

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: WC025 Breede Valley ▼

CFO Name: Roddrick Ontong

Tel: 023 348 4995 Fax: 023 348 4997

E-Mail: rontong@bvm.gov.za

Date of Adjustments Budget: 24 August 2021

MTREF: 2021 ▼

Budget Year: 2021/22

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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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			
Vote 5 - Community Services			
Vote 6 - Technical Services			
Vote 7 - Engineering Services			
Vote 8 - Public Services			
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 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
	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
	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
	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
	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
	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
	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
Province	Western Cape
Web Address	www.bvm.gov.za
E-mail Address	bvm.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X3046
City / Town	Worcester
Postal Code	6849
Street address	
Building	Civic Building
Street No. & Name	Corner of Baring- and High Street
City / Town	Worcester
Postal Code	6850
General Contacts	
Telephone number	023 348 2600
Fax number	023 348 3852

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	560802 5092 086
Title	Mr
Name	Neil Mercuur
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Secretary/PA to the Speaker:	
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Name	Jolande Schneider
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Mayor/Executive Mayor:	
ID Number	740227 0148 081
Title	Mrs
Name	Antoinette Steyn
Telephone number	023 348 2841
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E-mail address	asteyn@bvm.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	681011 5262 087
Title	Mr
Name	Frederick Richards
Telephone number	023 348 2842
Cell number	073 946 9799
Fax number	023 348 2777
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Deputy Mayor/Executive Mayor:	
ID Number	431219 0066 089
Title	Ms
Name	Eileen Sheldon
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E-mail address	esheldon@bvm.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	700103 0259 080
Title	Mrs
Name	Sharen Lakey
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	630629 5170 083
Title	Mr
Name	David McThomas
Telephone number	023 348 2800
Cell number	083 778 9480
Fax number	023 348 3852
E-mail address	dmcthomas@bvm.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	681220 0533 083
Title	Ms
Name	Monica Mdabuli
Telephone number	023 348 2602
Cell number	084 448 2850
Fax number	023 348 3852
E-mail address	mmdabuli@bvm.gov.za

Chief Financial Officer	
ID Number	691218 5287 083
Title	Mr
Name	Roddick Ontong
Telephone number	023 348 4995
Cell number	084 678 8816
Fax number	023 348 4997
E-mail address	rontong@bvm.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	750605 0029 080
Title	Mrs
Name	Hazel Kamfer
Telephone number	023 348 4994
Cell number	082 694 8146
Fax number	023 348 4997
E-mail address	hkamfer@bvm.gov.za

Official responsible for	
ID Number	711012 0059 084
Title	Mrs
Name	Berdine Volschenk
Telephone number	023 348 4992

Official responsible for	
ID Number	860325 5078 084
Title	Mr
Name	Andre Crotz
Telephone number	023 348 4996

Cell number	082 787 5841	Cell number	076 189 0341
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	bvolschenk@bvm.gov.za	E-mail address	acrotz@bvm.gov.za
Official responsible for		Official responsible for	
ID Number	870104 0074 085	ID Number	0
Title	Mrs	Title	0
Name	Hendolene Hansen	Name	0
Telephone number	023 348 4968	Telephone number	0
Cell number	072 368 6677	Cell number	0
Fax number	023 348 4997	Fax number	0
E-mail address	hhansen@bvm.gov.za	E-mail address	0

WC025 Breede Valley - Table B1 Adjustments Budget Summary - 24 August 2021

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	154 348	-	-	-	-	-	-	-	154 348	162 066	170 169
Service charges	722 633	-	-	-	-	-	-	-	722 633	778 990	839 985
Investment revenue	10 686	-	-	-	-	-	-	-	10 686	11 221	11 782
Transfers recognised - operational	147 172	-	-	-	-	100	-	100	147 272	186 730	172 727
Other own revenue	267 249	-	-	-	-	-	-	-	267 249	280 236	293 866
Total Revenue (excluding capital transfers and contributions)	1 302 088	-	-	-	-	100	-	100	1 302 188	1 419 242	1 488 528
Employee costs	344 581	-	-	-	-	-	(30)	(30)	344 551	365 203	387 063
Remuneration of councillors	20 356	-	-	-	-	-	-	-	20 356	21 470	22 650
Depreciation & asset impairment	100 988	-	-	-	-	-	-	-	100 988	107 078	113 534
Finance charges	23 653	-	-	-	-	-	-	-	23 653	23 653	23 653
Materials and bulk purchases	428 242	-	-	-	-	-	(30)	(30)	428 212	464 701	504 364
Transfers and grants	4 365	-	-	-	-	100	-	100	4 465	39 583	24 287
Other expenditure	364 990	-	-	-	-	-	60	60	365 050	377 435	399 432
Total Expenditure	1 287 175	-	-	-	-	100	-	100	1 287 275	1 399 123	1 474 982
Surplus/(Deficit)	14 913	-	-	-	-	-	-	-	14 913	20 120	13 546
Transfers recognised - capital	57 360	-	-	-	-	-	-	-	57 360	76 986	78 614
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	72 273	-	-	-	-	-	-	-	72 273	97 106	92 160
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	72 273	-	-	-	-	-	-	-	72 273	97 106	92 160
Capital expenditure & funds sources											
Capital expenditure	151 230	-	-	-	-	-	5 021	5 021	156 251	162 988	159 147
Transfers recognised - capital	57 360	-	-	-	-	-	-	-	57 360	76 986	78 614
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	93 870	-	-	-	-	-	5 021	5 021	98 891	86 002	80 533
Total sources of capital funds	151 230	-	-	-	-	-	5 021	5 021	156 251	162 988	159 147
Financial position											
Total current assets	319 279	-	-	-	-	-	(5 021)	(5 021)	314 258	315 809	319 150
Total non current assets	2 499 055	-	-	-	-	-	5 021	5 021	2 504 076	2 554 441	2 600 237
Total current liabilities	154 174	-	-	-	-	-	-	-	154 174	163 221	172 864
Total non current liabilities	434 708	-	-	-	-	-	-	-	434 708	433 627	431 566
Community wealth/Equity	2 229 452	-	-	-	-	-	-	-	2 229 452	2 273 403	2 314 958
Cash flows											
Net cash from (used) operating	50 395	-	-	-	-	-	-	-	50 395	143 346	146 444
Net cash from (used) investing	(151 180)	-	-	-	-	-	(5 021)	(5 021)	(156 201)	(162 938)	(159 097)
Net cash from (used) financing	(12 941)	-	-	-	-	-	-	-	(12 941)	(14 436)	(16 091)
Cash/cash equivalents at the year end	86 287	-	-	-	-	-	(5 021)	(5 021)	81 266	52 259	23 514
Cash backing/surplus reconciliation											
Cash and investments available	86 287	-	-	-	-	-	(5 021)	(5 021)	81 266	52 259	23 514
Application of cash and investments	(7 420)	-	-	-	-	-	-	-	(7 420)	(33 794)	(56 853)
Balance - surplus (shortfall)	93 706	-	-	-	-	-	(5 021)	(5 021)	88 685	86 053	80 367
Asset Management											
Asset register summary (WDV)	2 495 576	-	-	-	-	-	5 021	5 021	2 500 597	2 550 788	2 596 402
Depreciation & asset impairment	100 988	-	-	-	-	-	-	-	100 988	107 078	113 534
Renewal of Existing Assets	43 631	-	-	-	-	-	1 535	1 535	45 166	27 753	51 714
Repairs and Maintenance	55 398	-	-	-	-	-	20	20	55 418	58 026	61 902
Free services											
Cost of Free Basic Services provided	45 808	-	-	-	-	-	-	-	45 808	49 237	52 831
Revenue cost of free services provided	41 033	-	-	-	-	-	-	-	41 033	43 085	45 239
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 August 2021

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4											
Revenue - Functional												
<i>Governance and administration</i>		213 203	-	-	-	-	-	-	-	213 203	222 814	232 177
Executive and council		112	-	-	-	-	-	-	-	112	117	122
Finance and administration		213 091	-	-	-	-	-	-	-	213 091	222 697	232 055
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		264 651	-	-	-	-	-	-	-	264 651	311 332	309 350
Community and social services		10 140	-	-	-	-	-	-	-	10 140	10 341	10 548
Sport and recreation		2 211	-	-	-	-	-	-	-	2 211	2 301	2 393
Public safety		230 807	-	-	-	-	-	-	-	230 807	241 087	254 114
Housing		21 493	-	-	-	-	-	-	-	21 493	57 603	42 295
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 911	-	-	-	-	-	-	-	14 911	14 461	15 035
Planning and development		1 353	-	-	-	-	-	-	-	1 353	1 278	1 331
Road transport		13 558	-	-	-	-	-	-	-	13 558	13 183	13 704
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		866 683	-	-	-	-	-	-	-	866 683	947 621	1 010 580
Energy sources		552 484	-	-	-	-	-	-	-	552 484	616 949	668 321
Water management		102 167	-	-	-	-	-	-	-	102 167	135 027	118 606
Waste water management		147 556	-	-	-	-	-	-	-	147 556	128 082	153 698
Waste management		64 476	-	-	-	-	-	-	-	64 476	67 564	69 955
<i>Other</i>		-	-	-	-	-	100	-	100	100	-	-
Total Revenue - Functional	2	1 359 448	-	-	-	-	100	-	100	1 359 548	1 496 228	1 567 142
Expenditure - Functional												
<i>Governance and administration</i>		262 202	-	-	-	-	-	(166)	(166)	262 036	271 479	286 499
Executive and council		40 098	-	-	-	-	-	(364)	(364)	39 734	41 787	44 104
Finance and administration		218 212	-	-	-	-	-	198	198	218 411	225 569	238 027
Internal audit		3 891	-	-	-	-	-	-	-	3 891	4 123	4 369
<i>Community and public safety</i>		309 857	-	-	-	-	-	166	166	310 023	361 998	366 744
Community and social services		26 949	-	-	-	-	-	166	166	27 115	28 498	30 172
Sport and recreation		27 026	-	-	-	-	-	-	-	27 026	28 203	29 860
Public safety		225 937	-	-	-	-	-	-	-	225 937	238 748	253 999
Housing		29 855	-	-	-	-	-	-	-	29 855	66 452	52 611
Health		91	-	-	-	-	-	-	-	91	96	102
<i>Economic and environmental services</i>		79 306	-	-	-	-	-	-	-	79 306	83 396	88 241
Planning and development		18 626	-	-	-	-	-	-	-	18 626	19 620	20 776
Road transport		60 221	-	-	-	-	-	-	-	60 221	63 291	66 952
Environmental protection		459	-	-	-	-	-	-	-	459	485	513
<i>Trading services</i>		635 190	-	-	-	-	-	-	-	635 190	681 599	732 813
Energy sources		462 271	-	-	-	-	-	-	-	462 271	500 371	541 953
Water management		65 812	-	-	-	-	-	-	-	65 812	69 305	72 997
Waste water management		63 890	-	-	-	-	-	-	-	63 890	67 033	70 363
Waste management		43 218	-	-	-	-	-	-	-	43 218	44 889	47 499
<i>Other</i>		619	-	-	-	-	100	-	100	719	652	686
Total Expenditure - Functional	3	1 287 175	-	-	-	-	100	-	100	1 287 275	1 399 123	1 474 982
Surplus/ (Deficit) for the year		72 273	-	-	-	-	-	-	-	72 273	97 106	92 160

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24 August 2021

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		213 203	-	-	-	-	-	-	-	213 203	222 814	232 177
Executive and council		112	-	-	-	-	-	-	-	112	117	122
Mayor and Council		112	-	-	-	-	-	-	-	112	117	122
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		213 091	-	-	-	-	-	-	-	213 091	222 697	232 055
Administrative and Corporate Support		24 494	-	-	-	-	-	-	-	24 494	25 029	25 268
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		131 237	-	-	-	-	-	-	-	131 237	137 769	144 626
Fleet Management		1 399	-	-	-	-	-	-	-	1 399	1 483	1 572
Human Resources		620	-	-	-	-	-	-	-	620	625	630
Information Technology		2	-	-	-	-	-	-	-	2	2	2
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		460	-	-	-	-	-	-	-	460	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		115	-	-	-	-	-	-	-	115	120	125
Valuation Service		54 764	-	-	-	-	-	-	-	54 764	57 670	59 832
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		264 651	-	-	-	-	-	-	-	264 651	311 332	309 350
Community and social services		10 140	-	-	-	-	-	-	-	10 140	10 341	10 548
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		638	-	-	-	-	-	-	-	638	663	690
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		295	-	-	-	-	-	-	-	295	301	307
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 208	-	-	-	-	-	-	-	9 208	9 377	9 551
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2 211	-	-	-	-	-	-	-	2 211	2 301	2 393
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		2 149	-	-	-	-	-	-	-	2 149	2 236	2 326
Sports Grounds and Stadiums		62	-	-	-	-	-	-	-	62	65	67
Public safety		230 807	-	-	-	-	-	-	-	230 807	241 087	254 114
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 700	-	-	-	-	-	-	-	1 700	527	1 528
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		229 107	-	-	-	-	-	-	-	229 107	240 660	252 586
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		21 493	-	-	-	-	-	-	-	21 493	57 603	42 295
Housing		21 493	-	-	-	-	-	-	-	21 493	57 603	42 295
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 911	-	-	-	-	-	-	-	14 911	14 461	15 035
Planning and development		1 353	-	-	-	-	-	-	-	1 353	1 278	1 331
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		123	-	-	-	-	-	-	-	123	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 230	-	-	-	-	-	-	-	1 230	1 278	1 331
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		13 558	-	-	-	-	-	-	-	13 558	13 183	13 704
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13 001	-	-	-	-	-	-	-	13 001	12 970	13 489
Roads		557	-	-	-	-	-	-	-	557	213	215
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		866 683	-	-	-	-	-	-	-	866 683	947 621	1 010 580	
Energy sources		552 484	-	-	-	-	-	-	-	552 484	616 949	668 321	
Electricity		552 484	-	-	-	-	-	-	-	552 484	616 949	668 321	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		102 167	-	-	-	-	-	-	-	102 167	135 027	118 606	
Water Treatment		31 154	-	-	-	-	-	-	-	31 154	32 947	33 592	
Water Distribution		71 013	-	-	-	-	-	-	-	71 013	102 080	85 013	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		147 556	-	-	-	-	-	-	-	147 556	128 082	153 698	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		34 167	-	-	-	-	-	-	-	34 167	9 303	31 653	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		113 390	-	-	-	-	-	-	-	113 390	118 779	122 046	
Waste management		64 476	-	-	-	-	-	-	-	64 476	67 564	69 955	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		(0)	-	-	-	-	-	-	-	(0)	(0)	(0)	
Solid Waste Removal		64 476	-	-	-	-	-	-	-	64 476	67 564	69 956	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	100	-	100	100	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	100	-	100	100	-	-	
Total Revenue - Functional	2	1 359 448	-	-	-	-	100	-	100	1 359 548	1 496 228	1 567 142	

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Expenditure - Functional												
Municipal governance and administration		262 202	-	-	-	-	-	(166)	(166)	262 036	271 479	286 499
Executive and council		40 098	-	-	-	-	-	(364)	(364)	39 734	41 787	44 104
Mayor and Council		36 198	-	-	-	-	-	(364)	(364)	35 834	38 185	40 288
Municipal Manager, Town Secretary and Chief		3 900	-	-	-	-	-	-	-	3 900	3 602	3 816
Finance and administration		218 212	-	-	-	-	-	198	198	218 411	225 569	238 027
Administrative and Corporate Support		51 140	-	-	-	-	-	423	423	51 564	51 947	54 737
Asset Management		3 116	-	-	-	-	-	-	-	3 116	3 303	3 501
Finance		47 495	-	-	-	-	-	-	-	47 495	47 514	50 289
Fleet Management		27 545	-	-	-	-	-	-	-	27 545	28 954	30 437
Human Resources		13 133	-	-	-	-	-	(336)	(336)	12 797	13 850	14 608
Information Technology		16 711	-	-	-	-	-	110	110	16 822	17 606	18 548
Legal Services		6 072	-	-	-	-	-	(30)	(30)	6 042	6 410	6 768
Marketing, Customer Relations, Publicity and Media		4 983	-	-	-	-	-	30	30	5 013	5 275	5 585
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		1 814	-	-	-	-	-	-	-	1 814	1 920	2 031
Security Services		13 506	-	-	-	-	-	-	-	13 506	14 181	14 890
Supply Chain Management		7 275	-	-	-	-	-	-	-	7 275	7 707	8 165
Valuation Service		25 423	-	-	-	-	-	-	-	25 423	26 902	28 468
Internal audit		3 891	-	-	-	-	-	-	-	3 891	4 123	4 369
Governance Function		3 891	-	-	-	-	-	-	-	3 891	4 123	4 369
Community and public safety		309 857	-	-	-	-	-	166	166	310 023	361 998	366 744
Community and social services		26 949	-	-	-	-	-	166	166	27 115	28 498	30 172
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		621	-	-	-	-	-	-	-	621	658	698
Cemeteries, Funeral Parlours and Crematoriums		4 042	-	-	-	-	-	-	-	4 042	4 262	4 495
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 506	-	-	-	-	-	-	-	6 506	6 885	7 285
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		15 780	-	-	-	-	-	166	166	15 945	16 693	17 694
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		27 026	-	-	-	-	-	-	-	27 026	28 203	29 860
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		10 094	-	-	-	-	-	-	-	10 094	10 476	11 086
Recreational Facilities		10 680	-	-	-	-	-	-	-	10 680	11 104	11 758
Sports Grounds and Stadiums		6 253	-	-	-	-	-	-	-	6 253	6 623	7 015
Public safety		225 937	-	-	-	-	-	-	-	225 937	238 748	253 999
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		34 749	-	-	-	-	-	-	-	34 749	36 676	39 831
Licensing and Control of Animals		797	-	-	-	-	-	-	-	797	837	879
Police Forces, Traffic and Street Parking Control		190 392	-	-	-	-	-	-	-	190 392	201 235	213 290
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		29 855	-	-	-	-	-	-	-	29 855	66 452	52 611
Housing		29 855	-	-	-	-	-	-	-	29 855	66 452	52 611
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		91	-	-	-	-	-	-	-	91	96	102
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		91	-	-	-	-	-	-	-	91	96	102
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		79 306	-	-	-	-	-	-	-	79 306	83 396	88 241
Planning and development		18 626	-	-	-	-	-	-	-	18 626	19 620	20 776
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		6 973	-	-	-	-	-	-	-	6 973	7 274	7 694
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		10 419	-	-	-	-	-	-	-	10 419	11 038	11 694
Enforcement and City Engineer		1 234	-	-	-	-	-	-	-	1 234	1 309	1 387
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		60 221	-	-	-	-	-	-	-	60 221	63 291	66 952
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		19 510	-	-	-	-	-	-	-	19 510	20 665	21 889
Roads		40 711	-	-	-	-	-	-	-	40 711	42 625	45 063
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		459	-	-	-	-	-	-	-	459	485	513
Biodiversity and Landscape		459	-	-	-	-	-	-	-	459	485	513
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1											
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		635 190	-	-	-	-	-	-	-	635 190	681 599	732 813
Energy sources		462 271	-	-	-	-	-	-	-	462 271	500 371	541 953
Electricity		458 825	-	-	-	-	-	-	-	458 825	496 753	538 153
Street Lighting and Signal Systems		3 445	-	-	-	-	-	-	-	3 445	3 618	3 801
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		65 812	-	-	-	-	-	-	-	65 812	69 305	72 997
Water Treatment		2 780	-	-	-	-	-	-	-	2 780	2 931	3 090
Water Distribution		63 032	-	-	-	-	-	-	-	63 032	66 374	69 907
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		63 890	-	-	-	-	-	-	-	63 890	67 033	70 363
Public Toilets		2 583	-	-	-	-	-	-	-	2 583	2 738	2 903
Sewerage		12 780	-	-	-	-	-	-	-	12 780	13 473	14 207
Storm Water Management		3 067	-	-	-	-	-	-	-	3 067	3 231	3 406
Waste Water Treatment		45 460	-	-	-	-	-	-	-	45 460	47 590	49 847
Waste management		43 218	-	-	-	-	-	-	-	43 218	44 889	47 499
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		12 571	-	-	-	-	-	-	-	12 571	13 321	14 117
Solid Waste Removal		30 648	-	-	-	-	-	-	-	30 648	31 568	33 383
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		619	-	-	-	-	100	-	100	719	652	686
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		52	-	-	-	-	-	-	-	52	54	57
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		568	-	-	-	-	100	-	100	668	598	629
Total Expenditure - Functional	3	1 287 175	-	-	-	-	100	-	100	1 287 275	1 399 123	1 474 982
Surplus/ (Deficit) for the year		72 273	-	-	-	-	-	-	-	72 273	97 106	92 160

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 August 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		
Revenue by Vote	1											
Vote 1 - Council General		112	-	-	-	-	-	-	-	112	117	122
Vote 2 - Municipal Manager		500	-	-	-	-	-	-	-	500	-	-
Vote 3 - Strategic Support Services		1 651	-	-	-	-	100	-	100	1 751	1 569	1 612
Vote 4 - Financial Services		208 487	-	-	-	-	-	-	-	208 487	218 931	228 162
Vote 5 - Community Services		277 467	-	-	-	-	-	-	-	277 467	324 105	322 630
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		552 474	-	-	-	-	-	-	-	552 474	616 939	668 310
Vote 8 - Public Services		318 757	-	-	-	-	-	-	-	318 757	334 568	346 306
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	1 359 448	-	-	-	-	100	-	100	1 359 548	1 496 228	1 567 142
Expenditure by Vote	1											
Vote 1 - Council General		36 147	-	-	-	-	-	(364)	(364)	35 783	38 130	40 230
Vote 2 - Municipal Manager		9 628	-	-	-	-	-	-	-	9 628	9 669	10 241
Vote 3 - Strategic Support Services		71 745	-	-	-	-	100	198	298	72 043	75 352	79 463
Vote 4 - Financial Services		133 357	-	-	-	-	-	-	-	133 357	136 546	144 094
Vote 5 - Community Services		315 481	-	-	-	-	-	166	166	315 647	367 863	372 967
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		471 099	-	-	-	-	-	-	-	471 099	509 716	551 845
Vote 8 - Public Services		249 717	-	-	-	-	-	-	-	249 717	261 847	276 144
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	1 287 175	-	-	-	-	100	-	100	1 287 275	1 399 123	1 474 982
Surplus/ (Deficit) for the year	2	72 273	-	-	-	-	-	-	-	72 273	97 106	92 160

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 August 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		112	-	-	-	-	-	-	-	112	117	122
1.1 - Admin		112	-	-	-	-	-	-	-	112	117	122
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
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Vote 2 - Municipal Manager		500	-	-	-	-	-	-	-	500	-	-
2.1 - Office Support		500	-	-	-	-	-	-	-	500	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		1 651	-	-	-	-	100	-	100	1 751	1 569	1 612
3.1 - Administration & Support Services		906	-	-	-	-	-	-	-	906	942	980
3.2 - Human Resources		620	-	-	-	-	-	-	-	620	625	630
3.3 - Information Communication Technology		2	-	-	-	-	-	-	-	2	2	2
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		123	-	-	-	-	100	-	100	223	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		208 487	-	-	-	-	-	-	-	208 487	218 931	228 162
4.1 - Administration		35 376	-	-	-	-	-	-	-	35 376	37 012	37 883
4.2 - Revenue		170 312	-	-	-	-	-	-	-	170 312	178 980	187 192
4.3 - Financial Planning		1 285	-	-	-	-	-	-	-	1 285	1 336	1 390
4.4 - Supply Chain Management		1 514	-	-	-	-	-	-	-	1 514	1 603	1 697
		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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												
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Vote 5 - Community Services		277 467	-	-	-	-	-	-	-	277 467	324 105	322 630
5.1 - Administration & Support Services		94	-	-	-	-	-	-	-	94	94	94
5.2 - Human Settlements & Housing		21 865	-	-	-	-	-	-	-	21 865	57 991	42 698
5.3 - Libraries		9 208	-	-	-	-	-	-	-	9 208	9 377	9 551
5.4 - Fire Brigade & Disaster Risk Management		1 700	-	-	-	-	-	-	-	1 700	527	1 528
5.5 - Traffic Services		242 108	-	-	-	-	-	-	-	242 108	253 530	266 075
5.6 - Municipal Halls and Resorts		2 124	-	-	-	-	-	-	-	2 124	2 203	2 286
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		368	-	-	-	-	-	-	-	368	383	399
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
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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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		552 474	-	-	-	-	-	-	-	552 474	616 939	668 310
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		552 474	-	-	-	-	-	-	-	552 474	616 939	668 310
		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Public Services		318 757	-	-	-	-	-	-	-	318 757	334 568	346 306
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		460	-	-	-	-	-	-	-	460	-	-
8.4 - Municipal Planning and Building Control		1 230	-	-	-	-	-	-	-	1 230	1 278	1 331
8.5 - Public Works		2 211	-	-	-	-	-	-	-	2 211	1 933	2 003
8.6 - Cemeteries		638	-	-	-	-	-	-	-	638	663	690
8.7 - Parks and Open Spaces		10	-	-	-	-	-	-	-	10	11	11

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	1 359 448	-	-	-	-	100	-	100	1 359 548	1 496 228	1 567 142
Expenditure by Vote	1											
Vote 1 - Council General		36 147	-	-	-	-	-	(364)	(364)	35 783	38 130	40 230
1.1 - Admin		21 733	-	-	-	-	-	-	-	21 733	22 920	24 176
1.2 - Mayoral Office		14 414	-	-	-	-	-	(364)	(364)	14 051	15 211	16 054
		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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												
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		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		9 628	-	-	-	-	-	-	-	9 628	9 669	10 241
2.1 - Office Support		3 900	-	-	-	-	-	-	-	3 900	3 602	3 816
2.2 - Internal Audit		3 891	-	-	-	-	-	-	-	3 891	4 123	4 369
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		2	-	-	-	-	-	-	-	2	3	3
2.5 - Enterprise Risk Management		1 812	-	-	-	-	-	-	-	1 812	1 917	2 029
2.6 - Jobs4U		22	-	-	-	-	-	-	-	22	24	26
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		71 745	-	-	-	-	100	198	298	72 043	75 352	79 463
3.1 - Administration & Support Services		27 901	-	-	-	-	-	423	423	28 324	29 208	30 791
3.2 - Human Resources		13 133	-	-	-	-	-	(336)	(336)	12 797	13 850	14 608
3.3 - Information Communication Technology		16 701	-	-	-	-	-	110	110	16 812	17 595	18 537
3.4 - IDP/ PMS/ SDBIP		2 236	-	-	-	-	-	-	-	2 236	2 365	2 501
3.5 - Communications & Media Relations		1 576	-	-	-	-	-	30	30	1 606	1 666	1 761
3.6 - Local Economic Development		4 127	-	-	-	-	100	-	100	4 227	4 258	4 498
3.7 - Legal Services		6 072	-	-	-	-	-	(30)	(30)	6 042	6 410	6 768
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		133 357	-	-	-	-	-	-	-	133 357	136 546	144 094
4.1 - Administration		25 697	-	-	-	-	-	-	-	25 697	25 548	26 814
4.2 - Revenue		49 235	-	-	-	-	-	-	-	49 235	52 006	55 042
4.3 - Financial Planning		21 176	-	-	-	-	-	-	-	21 176	19 757	20 908
4.4 - Supply Chain Management		37 249	-	-	-	-	-	-	-	37 249	39 235	41 330
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		315 481	-	-	-	-	-	166	166	315 647	367 863	372 967
5.1 - Administration & Support Services		6 066	-	-	-	-	-	-	-	6 066	6 101	6 443
5.2 - Human Settlements & Housing		29 861	-	-	-	-	-	-	-	29 861	66 460	52 619
5.3 - Libraries		15 780	-	-	-	-	-	166	166	15 945	16 693	17 694
5.4 - Fire Brigade & Disaster Risk Management		34 749	-	-	-	-	-	-	-	34 749	36 676	39 831

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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												
5.5 - Traffic Services		210 699	-	-	-	-	-	-	-	210 699	222 737	236 058
5.6 - Municipal Halls and Resorts		8 991	-	-	-	-	-	-	-	8 991	9 306	9 843
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		9 245	-	-	-	-	-	-	-	9 245	9 794	10 376
5.9 - Health		91	-	-	-	-	-	-	-	91	96	102
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		471 099	-	-	-	-	-	-	-	471 099	509 716	551 845
7.1 - Administration & Support Services		8 829	-	-	-	-	-	-	-	8 829	9 345	9 892
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		462 271	-	-	-	-	-	-	-	462 271	500 371	541 953
		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Public Services		249 717	-	-	-	-	-	-	-	249 717	261 847	276 144
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		2 412	-	-	-	-	-	-	-	2 412	2 557	2 711
8.3 - Community Liason		3 407	-	-	-	-	-	-	-	3 407	3 609	3 824
8.4 - Municipal Planning and Building Control		10 419	-	-	-	-	-	-	-	10 419	11 038	11 694
8.5 - Public Works		50 531	-	-	-	-	-	-	-	50 531	53 013	56 052
8.6 - Cemeteries		4 042	-	-	-	-	-	-	-	4 042	4 262	4 495
8.7 - Parks and Open Spaces		9 003	-	-	-	-	-	-	-	9 003	9 321	9 863
8.8 - Solid Waste and Area Cleaning		45 802	-	-	-	-	-	-	-	45 802	47 628	50 402
8.9 - Waste Water Treatment and Networks		58 240	-	-	-	-	-	-	-	58 240	61 063	64 054
8.10 - Water Treatment and Networks		65 862	-	-	-	-	-	-	-	65 862	69 355	73 048
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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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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 Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	1 287 175	-	-	-	-	100	-	100	1 287 275	1 399 123	1 474 982
Surplus/ (Deficit) for the year	2	72 273	-	-	-	-	-	-	-	72 273	97 106	92 160

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1											
Revenue By Source												
Property rates	2	154 348	-	-	-	-	-	-	-	154 348	162 066	170 169
Service charges - electricity revenue	2	522 613	-	-	-	-	-	-	-	522 613	569 649	620 918
Service charges - water revenue	2	79 712	-	-	-	-	-	-	-	79 712	83 712	87 912
Service charges - sanitation revenue	2	76 112	-	-	-	-	-	-	-	76 112	79 223	82 428
Service charges - refuse revenue	2	44 197	-	-	-	-	-	-	-	44 197	46 407	48 727
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5 845	-	-	-	-	-	-	-	5 845	6 080	6 325
Interest earned - external investments		10 686	-	-	-	-	-	-	-	10 686	11 221	11 782
Interest earned - outstanding debtors		6 770	-	-	-	-	-	-	-	6 770	7 001	7 243
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		230 513	-	-	-	-	-	-	-	230 513	242 038	254 141
Licences and permits		3 949	-	-	-	-	-	-	-	3 949	4 107	4 272
Agency services		8 987	-	-	-	-	-	-	-	8 987	9 346	9 720
Transfers and subsidies		147 172	-	-	-	-	100	-	100	147 272	186 730	172 727
Other revenue	2	9 786	-	-	-	-	-	-	-	9 786	10 182	10 593
Gains		1 399	-	-	-	-	-	-	-	1 399	1 483	1 572
Total Revenue (excluding capital transfers and contributions)		1 302 088	-	-	-	-	100	-	100	1 302 188	1 419 242	1 488 528
Expenditure By Type												
Employee related costs		344 581	-	-	-	-	-	(30)	(30)	344 551	365 203	387 063
Remuneration of councillors		20 356	-	-	-	-	-	-	-	20 356	21 470	22 650
Debt impairment		198 257	-	-	-	-	-	-	-	198 257	210 152	222 762
Depreciation & asset impairment		100 988	-	-	-	-	-	-	-	100 988	107 078	113 534
Finance charges		23 653	-	-	-	-	-	-	-	23 653	23 653	23 653
Bulk purchases - electricity		388 335	-	-	-	-	-	-	-	388 335	422 897	460 535
Inventory Consumed		39 907	-	-	-	-	-	(30)	(30)	39 877	41 804	43 829
Contracted services		89 923	-	-	-	-	-	251	251	90 174	87 960	93 283
Transfers and subsidies		4 365	-	-	-	-	100	-	100	4 465	39 583	24 287
Other expenditure		73 045	-	-	-	-	-	(191)	(191)	72 854	75 332	79 158
Losses		3 766	-	-	-	-	-	-	-	3 766	3 991	4 230
Total Expenditure		1 287 175	-	-	-	-	100	-	100	1 287 275	1 399 123	1 474 982
Surplus/(Deficit)		14 913	-	-	-	-	-	-	-	14 913	20 120	13 546
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		57 360	-	-	-	-	-	-	-	57 360	76 986	78 614
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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		72 273	-	-	-	-	-	-	-	72 273	97 106	92 160
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		72 273	-	-	-	-	-	-	-	72 273	97 106	92 160
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		72 273	-	-	-	-	-	-	-	72 273	97 106	92 160
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		72 273	-	-	-	-	-	-	-	72 273	97 106	92 160

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 August 2021

Description		Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
			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	Adjusted Budget	Adjusted Budget
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - Council General													
Vote 2 - Municipal Manager													
Vote 3 - Strategic Support Services													
Vote 4 - Financial Services													
Vote 5 - Community Services													
Vote 6 - Technical Services													
Vote 7 - Engineering Services													
Vote 8 - Public Services													
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													
Single-year expenditure to be adjusted													
Vote 1 - Council General													
Vote 2 - Municipal Manager													
Vote 3 - Strategic Support Services													
Vote 4 - Financial Services													
Vote 5 - Community Services													
Vote 6 - Technical Services													
Vote 7 - Engineering Services													
Vote 8 - Public Services													
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													
Total Capital Expenditure - Vote													
Capital Expenditure - Functional													
Governance and administration													
Executive and council													
Finance and administration													
Internal audit													
Community and public safety													
Community and social services													
Sport and recreation													
Public safety													
Housing													
Health													
Economic and environmental services													
Planning and development													
Road transport													
Environmental protection													
Trading services													
Energy sources													
Water management													
Waste water management													
Waste management													
Other													
Total Capital Expenditure - Functional													
Funded by:													
National Government													
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													
Transfers recognised - capital													
Borrowing													
Internally generated funds													
Total Capital Funding													

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 August 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Council General		5	-	-	-	-	-	-	-	5	5	5
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		5	-	-	-	-	-	-	-	5	5	5
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		5	-	-	-	-	-	-	-	5	5	5
2.1 - Office Support		5	-	-	-	-	-	-	-	5	5	5
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		3 155	-	-	-	-	-	1 260	1 260	4 415	5	5
3.1 - Administration & Support Services		5	-	-	-	-	-	-	-	5	5	5
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		3 150	-	-	-	-	-	1 260	1 260	4 410	-	-
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		-	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		15 635	-	-	-	-	-	-	-	15 635	505	15 005
5.1 - Administration & Support Services		5	-	-	-	-	-	-	-	5	5	5
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries		130	-	-	-	-	-	-	-	130	-	-
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		15 500	-	-	-	-	-	-	-	15 500	500	15 000
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		33 600	-	-	-	-	-	-	-	33 600	59 000	47 200
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		33 600	-	-	-	-	-	-	-	33 600	59 000	47 200
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		50 394	-	-	-	-	-	801	801	51 195	56 029	55 614
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		-	-	-	-	-	-	-	-	-	-	-
8.4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Public Works		39 551	-	-	-	-	-	801	801	40 352	16 353	39 614
8.6 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
8.7 - Parks and Open Spaces		-	-	-	-	-	-	-	-	-	-	-
8.8 - Solid Waste and Area Cleaning		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
8.9 - Waste Water Treatment and Networks		6 297	-	-	-	-	-	-	-	6 297	2 500	2 500
8.10 - Water Treatment and Networks		3 547	-	-	-	-	-	-	-	3 547	38 677	12 500

[illegible]

[illegible]

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		48 436	-	-	-	-	-	2 960	2 960	51 396	47 439	41 313
Total Capital Expenditure		151 230	-	-	-	-	-	5 021	5 021	156 251	162 988	159 147

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		41 287	–	–	–	–	–	(5 021)	(5 021)	36 266	27 259	8 514
Call investment deposits	1	45 000	–	–	–	–	–	–	–	45 000	25 000	15 000
Consumer debtors	1	195 191	–	–	–	–	–	–	–	195 191	223 859	253 960
Other debtors		24 782	–	–	–	–	–	–	–	24 782	26 021	27 322
Current portion of long-term receivables		2 066	–	–	–	–	–	–	–	2 066	2 169	2 278
Inventory		10 953	–	–	–	–	–	–	–	10 953	11 501	12 076
Total current assets		319 279	–	–	–	–	–	(5 021)	(5 021)	314 258	315 809	319 150
Non current assets												
Long-term receivables		3 479	–	–	–	–	–	–	–	3 479	3 653	3 836
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		47 145	–	–	–	–	–	–	–	47 145	47 145	47 145
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	2 408 787	–	–	–	–	–	5 021	5 021	2 413 808	2 464 638	2 510 929
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		3 013	–	–	–	–	–	–	–	3 013	2 374	1 697
Other non-current assets		36 631	–	–	–	–	–	–	–	36 631	36 631	36 631
Total non current assets		2 499 055	–	–	–	–	–	5 021	5 021	2 504 076	2 554 441	2 600 237
TOTAL ASSETS		2 818 334	–	–	–	–	–	–	–	2 818 334	2 870 250	2 919 387

LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		14 536	-	-	-	-	-	-	-	14 536	16 191	18 023
Consumer deposits		4 738	-	-	-	-	-	-	-	4 738	4 763	4 788
Trade and other payables		92 096	-	-	-	-	-	-	-	92 096	97 322	102 862
Provisions		42 804	-	-	-	-	-	-	-	42 804	44 944	47 191
Total current liabilities		154 174	-	-	-	-	-	-	-	154 174	163 221	172 864
Non current liabilities												
Borrowing	1	164 603	-	-	-	-	-	-	-	164 603	148 411	130 388
Provisions	1	270 105	-	-	-	-	-	-	-	270 105	285 215	301 177
Total non current liabilities		434 708	-	-	-	-	-	-	-	434 708	433 627	431 566
TOTAL LIABILITIES		588 882	-	-	-	-	-	-	-	588 882	596 847	604 430
NET ASSETS	2	2 229 452	-	-	-	-	-	-	-	2 229 452	2 273 403	2 314 958
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 175 587	-	-	-	-	-	-	-	2 175 587	2 219 538	2 261 093
Reserves		53 865	-	-	-	-	-	-	-	53 865	53 865	53 865
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 229 452	-	-	-	-	-	-	-	2 229 452	2 273 403	2 314 958

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		131 196	–	–	–	–	–	–	–	131 196	145 859	161 661
Service charges		641 866	–	–	–	–	–	–	–	641 866	731 237	799 830
Other revenue		40 959	–	–	–	–	–	–	–	40 959	42 393	43 871
Government - operating	1	147 172	–	–	–	–	100	–	100	147 272	186 730	172 727
Government - capital	1	57 360	–	–	–	–	–	–	–	57 360	96 986	78 614
Interest		17 456	–	–	–	–	–	–	–	17 456	18 221	19 025
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(959 913)	–	–	–	–	–	–	–	(959 913)	(1 018 656)	(1 090 747)
Finance charges		(21 336)	–	–	–	–	–	–	–	(21 336)	(19 841)	(14 249)
Transfers and Grants	1	(4 365)	–	–	–	–	(100)	–	(100)	(4 465)	(39 583)	(24 287)
NET CASH FROM/(USED) OPERATING ACTIVITIES		50 395	–	–	–	–	–	–	–	50 395	143 346	146 444
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		50	–	–	–	–	–	–	–	50	50	50
Payments												
Capital assets		(151 230)	–	–	–	–	–	(5 021)	(5 021)	(156 251)	(162 988)	(159 147)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(151 180)	–	–	–	–	–	(5 021)	(5 021)	(156 201)	(162 938)	(159 097)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		100	–	–	–	–	–	–	–	100	100	100
Payments												
Repayment of borrowing		(13 041)	–	–	–	–	–	–	–	(13 041)	(14 536)	(16 191)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 941)	–	–	–	–	–	–	–	(12 941)	(14 436)	(16 091)
NET INCREASE/ (DECREASE) IN CASH HELD		(113 726)	–	–	–	–	–	(5 021)	(5 021)	(118 747)	(34 027)	(28 745)
Cash/cash equivalents at the year begin:	2	200 013	–	–	–	–	–	–	–	200 013	86 287	52 259
Cash/cash equivalents at the year end:	2	86 287	–	–	–	–	–	(5 021)	(5 021)	81 266	52 259	23 514

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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 and investments available												
Cash/cash equivalents at the year end	1	86 287	–	–	–	–	–	(5 021)	(5 021)	81 266	52 259	23 514
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	(0)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		86 287	–	–	–	–	–	(5 021)	(5 021)	81 266	52 259	23 514
Applications of cash and investments												
Unspent conditional transfers		5 000	–	–	–	–	–	–	–	5 000	5 000	5 000
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(72 065)	–	–	–	–	–	–	–	(72 065)	(98 790)	(122 221)
Other provisions		5 781	–	–	–	–	–	–	–	5 781	6 132	6 504
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		53 865	–	–	–	–	–	–	–	53 865	53 865	53 865
Total Application of cash and investments:		(7 420)	–	–	–	–	–	–	–	(7 420)	(33 794)	(56 853)
Surplus(shortfall)		93 706	–	–	–	–	–	(5 021)	(5 021)	88 685	86 053	80 367

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	159 162	–
Creditors due	87 096	–
Total	72 065	–

	159 162	191 113	220 083
	87 096	92 322	97 862
	72 065	98 790	122 221

<u>Debtors collection assumptions:</u>		
Balance outstanding - debtors	223 452	–
Estimate of debtors collection rate	71%	0%

	223 452	253 533	285 118
	71%	75%	77%

<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
Self-insurance	4 300									4 300	4 300	4 300
Other reserves												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve												
Non-current Provisions Reserve	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

WC025 Breede Valley - Table B9 Asset Management - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	91 600	-	-	-	-	-	1 112	1 112	92 712	125 236	97 433
Roads Infrastructure		8 100	-	-	-	-	-	897	897	8 997	16 000	15 500
Storm water Infrastructure		390	-	-	-	-	-	275	275	665	190	95
Electrical Infrastructure		34 880	-	-	-	-	-	(1 060)	(1 060)	33 820	55 980	39 990
Water Supply Infrastructure		5 708	-	-	-	-	-	-	-	5 708	34 145	5 365
Sanitation Infrastructure		9 043	-	-	-	-	-	-	-	9 043	10 996	14 058
Solid Waste Infrastructure		516	-	-	-	-	-	-	-	516	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 650	-	-	-	-	-	-	-	2 650	-	-
Infrastructure		61 287	-	-	-	-	-	112	112	61 399	117 311	75 008
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		16 598	-	-	-	-	-	-	-	16 598	500	15 000
Community Assets		16 598	-	-	-	-	-	-	-	16 598	500	15 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		400	-	-	-	-	-	-	-	400	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	400	-	-	-	-	-	-	-	400	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		205	-	-	-	-	-	-	-	205	25	25
Machinery and Equipment		8 610	-	-	-	-	-	-	-	8 610	4 750	4 750
Transport Assets		4 500	-	-	-	-	-	1 000	1 000	5 500	2 250	2 250
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	43 631	-	-	-	-	-	1 535	1 535	45 166	27 753	51 714
Roads Infrastructure		30 401	-	-	-	-	-	(6 250)	(6 250)	24 150	10 353	34 114
Storm water Infrastructure		3 150	-	-	-	-	-	4 678	4 678	7 828	-	-
Electrical Infrastructure		4 500	-	-	-	-	-	2 264	2 264	6 764	5 000	8 200
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	7 000
Sanitation Infrastructure		1 000	-	-	-	-	-	(1 000)	(1 000)	-	1 000	1 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		39 051	-	-	-	-	-	(309)	(309)	38 742	16 353	50 314
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		3 150	-	-	-	-	-	1 260	1 260	4 410	10 000	-
Furniture and Office Equipment		30	-	-	-	-	-	-	-	30	-	-
Machinery and Equipment		1 400	-	-	-	-	-	584	584	1 984	1 400	1 400
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	16 000	-	-	-	-	-	2 373	2 373	18 373	10 000	10 000
Roads Infrastructure		10 000	-	-	-	-	-	2 373	2 373	12 373	4 000	4 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10 000	-	-	-	-	-	2 373	2 373	12 373	4 000	4 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
Community Assets		6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
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		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		48 501	-	-	-	-	-	(2 980)	(2 980)	45 521	30 353	53 614
Storm water Infrastructure		3 540	-	-	-	-	-	4 953	4 953	8 493	190	95
Electrical Infrastructure		39 380	-	-	-	-	-	1 204	1 204	40 584	60 980	48 190
Water Supply Infrastructure		5 708	-	-	-	-	-	-	-	5 708	34 145	12 365
Sanitation Infrastructure		10 043	-	-	-	-	-	(1 000)	(1 000)	9 043	11 996	15 058
Solid Waste Infrastructure		516	-	-	-	-	-	-	-	516	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 650	-	-	-	-	-	-	-	2 650	-	-
Infrastructure		110 337	-	-	-	-	-	2 177	2 177	112 514	137 663	129 322
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		22 598	-	-	-	-	-	-	-	22 598	6 500	21 000
Community Assets		22 598	-	-	-	-	-	-	-	22 598	6 500	21 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		400	-	-	-	-	-	-	-	400	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		400	-	-	-	-	-	-	-	400	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 150	-	-	-	-	-	1 260	1 260	4 410	10 000	-
Furniture and Office Equipment		235	-	-	-	-	-	-	-	235	25	25
Machinery and Equipment		10 010	-	-	-	-	-	584	584	10 594	6 150	6 150
Transport Assets		4 500	-	-	-	-	-	1 000	1 000	5 500	2 250	2 250
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	151 230	-	-	-	-	-	5 021	5 021	156 251	162 988	159 147
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		728 978	-	-	-	-	-	(2 980)	(2 980)	725 998	728 782	750 015
Storm water Infrastructure		50 207	-	-	-	-	-	4 953	4 953	55 160	50 397	50 492
Electrical Infrastructure		362 552	-	-	-	-	-	1 204	1 204	363 755	407 379	438 446
Water Supply Infrastructure		417 792	-	-	-	-	-	-	-	417 792	437 115	433 875
Sanitation Infrastructure		333 581	-	-	-	-	-	(1 000)	(1 000)	332 581	330 948	330 500
Solid Waste Infrastructure		2 000	-	-	-	-	-	-	-	2 000	(10 730)	(24 226)
Rail Infrastructure		22 817	-	-	-	-	-	-	-	22 817	22 817	22 817
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(53)	-	-	-	-	-	-	-	(53)	(53)	(53)
Infrastructure		1 917 874	-	-	-	-	-	2 177	2 177	1 920 051	1 966 655	2 001 865
Community Assets		80 857	-	-	-	-	-	-	-	80 857	83 772	101 604
Heritage Assets		36 631	-	-	-	-	-	-	-	36 631	36 631	36 631
Investment properties		47 145	-	-	-	-	-	-	-	47 145	47 145	47 145
Other Assets		97 729	-	-	-	-	-	-	-	97 729	92 594	87 126
Biological or Cultivated Assets		(13)	-	-	-	-	-	-	-	(13)	(19)	(24)
Intangible Assets		3 013	-	-	-	-	-	-	-	3 013	2 374	1 697
Computer Equipment		8 502	-	-	-	-	-	1 260	1 260	9 762	17 150	15 711
Furniture and Office Equipment		20 900	-	-	-	-	-	-	-	20 900	19 873	18 776
Machinery and Equipment		24 346	-	-	-	-	-	584	584	24 930	26 877	29 184
Transport Assets		24 984	-	-	-	-	-	1 000	1 000	25 984	24 124	23 078
Land		233 610	-	-	-	-	-	-	-	233 610	233 610	233 610
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 495 576	-	-	-	-	-	5 021	5 021	2 500 597	2 550 788	2 596 402
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		100 988	-	-	-	-	-	-	-	100 988	107 078	113 534
Repairs and Maintenance by asset class	3	55 398	-	-	-	-	-	20	20	55 418	58 026	61 902
Roads Infrastructure		3 738	-	-	-	-	-	-	-	3 738	3 916	4 104
Storm water Infrastructure		445	-	-	-	-	-	-	-	445	467	491
Electrical Infrastructure		8 290	-	-	-	-	-	-	-	8 290	8 705	9 140
Water Supply Infrastructure		5 150	-	-	-	-	-	-	-	5 150	5 408	5 680
Sanitation Infrastructure		3 981	-	-	-	-	-	-	-	3 981	4 181	4 391
Solid Waste Infrastructure		3	-	-	-	-	-	-	-	3	3	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		21 607	-	-	-	-	-	-	-	21 607	22 680	23 809
Community Facilities		1 592	-	-	-	-	-	-	-	1 592	1 666	1 745
Sport and Recreation Facilities		628	-	-	-	-	-	-	-	628	660	695
Community Assets		2 220	-	-	-	-	-	-	-	2 220	2 326	2 439
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		14 789	-	-	-	-	-	20	20	14 809	15 403	17 160
Housing		421	-	-	-	-	-	-	-	421	442	465
Other Assets		15 209	-	-	-	-	-	20	20	15 229	15 845	17 625
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 176	-	-	-	-	-	-	-	4 176	4 385	4 604
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 863	-	-	-	-	-	-	-	3 863	4 052	4 250
Transport Assets		8 323	-	-	-	-	-	-	-	8 323	8 739	9 176
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	156 385	-	-	-	-	-	20	20	156 405	165 104	175 436
Renewal and upgrading of Existing Assets as % of total capex		39.4%	0.0%							40.7%	23.2%	38.8%
Renewal and upgrading of Existing Assets as % of deprecn		59.0%	0.0%							62.9%	35.3%	54.4%
R&M as a % of PPE		2.2%	0.0%							2.2%	2.3%	2.4%
Renewal and upgrading and R&M as a % of PPE		4.6%	0.0%							4.8%	3.8%	4.8%

WC025 Breede Valley - Table B10 Basic service delivery measurement - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		
Household service targets	1											
Water:												
Piped water inside dwelling		19 372	-	-	-	-	-	-	-	19 372	19 372	19 372
Piped water inside yard (but not in dwelling)		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
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
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	30 200	-	-	-	-	-	-	-	30 200	30 200	30 200
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18 555	-	-	-	-	-	-	-	18 555	18 555	18 555
Flush toilet (with septic tank)		2 687	-	-	-	-	-	-	-	2 687	2 687	2 687
Chemical toilet		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
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	25 504	-	-	-	-	-	-	-	25 504	25 504	25 504
Energy:												
Electricity (at least min. service level)		2 977	-	-	-	-	-	-	-	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 160	-	-	-	-	-	-	-	21 160	21 170	21 180
<i>Minimum Service Level and Above sub-total</i>		24 137	-	-	-	-	-	-	-	24 137	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	5	24 137	-	-	-	-	-	-	-	24 137	24 147	24 157
Refuse:												
Removed at least once a week (min.service)		48 995	-	-	-	-	-	-	-	48 995	48 995	48 995
<i>Minimum Service Level and Above sub-total</i>		48 995	-	-	-	-	-	-	-	48 995	48 995	48 995
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	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
Sanitation (free minimum level service)		10 500	-	-	-	-	-	-	-	10 500	10 500	10 500
Electricity/other energy (50kwh per household per month)		10 500	-	-	-	-	-	-	-	10 500	10 500	10 500
Refuse (removed at least once a week)		10 500	-	-	-	-	-	-	-	10 500	10 500	10 500
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		9 852	-	-	-	-	-	-	-	9 852	10 344	10 862
Sanitation (free sanitation service)		18 196	-	-	-	-	-	-	-	18 196	19 833	21 619
Electricity/other energy (50kwh per household per month)		7 770	-	-	-	-	-	-	-	7 770	8 469	9 232
Refuse (removed once a week)		9 990	-	-	-	-	-	-	-	9 990	10 590	11 119
Total cost of FBS provided (minimum social package)		45 808	-	-	-	-	-	-	-	45 808	49 237	52 831
Highest level of free service provided												
Property rates (R'000 value threshold)		270 000	-	-	-	-	-	-	-	270 000	270 000	270 000
Water (kilolitres per household per month)		10	-	-	-	-	-	-	-	10	10	10
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		310	-	-	-	-	-	-	-	310	310	310
Electricity (kw per household per month)		50	-	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		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		21 665	-	-	-	-	-	-	-	21 665	22 748	23 886
Water (in excess of 6 kilolitres per indigent household per month)		9 852	-	-	-	-	-	-	-	9 852	10 344	10 862
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		9 516	-	-	-	-	-	-	-	9 516	9 992	10 492
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	41 033	-	-	-	-	-	-	-	41 033	43 085	45 239

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Property rates												
Total Property Rates		176 013	-	-	-	-	-	-	-	176 013	184 814	194 055
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		21 665	-	-	-	-	-	-	-	21 665	22 748	23 886
Net Property Rates		154 348	-	-	-	-	-	-	-	197 678	162 066	170 169
Service charges - electricity revenue												
Total Service charges - electricity revenue		530 383	-	-	-	-	-	-	-	530 383	578 118	630 149
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		7 770	-	-	-	-	-	-	-	7 770	8 469	9 232
Net Service charges - electricity revenue		522 613	-	-	-	-	-	-	-	522 613	569 649	620 918
Service charges - water revenue												
Total Service charges - water revenue		99 416	-	-	-	-	-	-	-	99 416	104 400	109 635
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		9 852	-	-	-	-	-	-	-	9 852	10 344	10 862
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		9 852	-	-	-	-	-	-	-	9 852	10 344	10 862
Net Service charges - water revenue		79 712	-	-	-	-	-	-	-	79 712	83 712	87 912
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		94 307	-	-	-	-	-	-	-	94 307	99 056	104 046
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		18 196	-	-	-	-	-	-	-	18 196	19 833	21 619
Net Service charges - sanitation revenue		76 112	-	-	-	-	-	-	-	76 112	79 223	82 428
Service charges - refuse revenue												
Total refuse removal revenue		54 187	-	-	-	-	-	-	-	54 187	56 996	59 846
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		9 990	-	-	-	-	-	-	-	9 990	10 590	11 119
Net Service charges - refuse revenue		44 197	-	-	-	-	-	-	-	44 197	46 407	48 727
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		9 786	-	-	-	-	-	-	-	9 786	10 182	10 593
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 492	-	-	-	-	-	-	-	1 492	1 552	1 614
Operational Revenue		4 559	-	-	-	-	-	-	-	4 559	4 743	4 935
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		3 735	-	-	-	-	-	-	-	3 735	3 887	4 044
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	9 786	-	-	-	-	-	-	-	9 786	10 182	10 593
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		216 305	-	-	-	-	-	(30)	(30)	216 275	229 288	243 050
Pension and UIF Contributions		39 481	-	-	-	-	-	-	-	39 481	41 860	44 381
Medical Aid Contributions		23 052	-	-	-	-	-	-	-	23 052	24 439	25 910
Overtime		15 370	-	-	-	-	-	-	-	15 370	16 294	17 274
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		10 772	-	-	-	-	-	-	-	10 772	11 420	12 107
Cellphone Allowance		1 578	-	-	-	-	-	-	-	1 578	1 580	1 583
Housing Allowances		3 264	-	-	-	-	-	-	-	3 264	3 463	3 674
Other benefits and allowances		27 667	-	-	-	-	-	-	-	27 667	29 340	31 114
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		7 094	-	-	-	-	-	-	-	7 094	7 520	7 971
sub-total	4	344 581	-	-	-	-	-	(30)	(30)	344 551	365 203	387 063
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	344 581	-	-	-	-	-	(30)	(30)	344 551	365 203	387 063
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		100 386	-	-	-	-	-	-	-	100 386	106 440	112 856
Lease amortisation		602	-	-	-	-	-	-	-	602	639	678
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	100 988	-	-	-	-	-	-	-	100 988	107 078	113 534
Bulk purchases												
Electricity Bulk Purchases		388 335	-	-	-	-	-	-	-	388 335	422 897	460 535
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	388 335	-	-	-	-	-	-	-	388 335	422 897	460 535
Transfers and grants												
Cash transfers and grants		4 265	-	-	-	-	100	-	100	4 365	39 478	24 177
Non-cash transfers and grants		100	-	-	-	-	-	-	-	100	105	110
Total transfers and grants		4 365	-	-	-	-	100	-	100	4 465	39 583	24 287
Contracted services												
Outsourced Services		27 151	-	-	-	-	-	361	361	27 512	24 871	26 116

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Consultants and Professional Services		9 582	-	-	-	-	-	(110)	(110)	9 472	7 383	7 705
Contractors		53 190	-	-	-	-	-	-	-	53 190	55 706	59 461
Total contracted services		89 923	-	-	-	-	-	251	251	90 174	87 960	93 283
Other Expenditure By Type												
Collection costs		7 295	-	-	-	-	-	-	-	7 295	7 660	8 043
Contributions to 'other' provisions		5 781	-	-	-	-	-	-	-	5 781	6 132	6 504
Audit fees		3 500	-	-	-	-	-	-	-	3 500	3 675	3 859
Other Expenditure		56 469	-	-	-	-	-	(191)	(191)	56 278	57 865	60 753
Operating Leases		10 777	-	-	-	-	-	900	900	11 677	11 317	11 884
Operational Cost		45 692	-	-	-	-	-	(1 091)	(1 091)	44 601	46 548	48 869
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	73 045	-	-	-	-	-	(191)	(191)	72 854	75 332	79 158
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		10 695	-	-	-	-	-	-	-	10 695	11 231	11 796
Contracted Services		43 838	-	-	-	-	-	20	20	43 858	45 887	49 151
Other Expenditure		865	-	-	-	-	-	-	-	865	908	954
Total Repairs and Maintenance Expenditure	15	55 398	-	-	-	-	-	20	20	55 418	58 026	61 902
Inventory Consumed												
Inventory Consumed - Water		(756)	-	-	-	-	-	-	-	(756)	(473)	(846)
Inventory Consumed - Other		(4 155 767)	-	-	-	-	-	-	-	-	(4 347 363)	(4 537 289)
Total Inventory Consumed & Other Material		(4 156 523)	-	-	-	-	-	-	-	(756)	(4 347 836)	(4 538 135)

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 August 2021

Description		Ref	Budget Year 2021/22									Budget Year	Budget Year
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
			A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands													
ASSETS													
Call investment deposits													
Call deposits			45 000	-	-	-	-	-	-	-	45 000	25 000	15 000
Other current investments			-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits		1	45 000	-	-	-	-	-	-	-	45 000	25 000	15 000
Consumer debtors													
Consumer debtors			317 736	-	-	-	-	-	-	-	317 736	365 093	415 917
Less: provision for debt impairment			122 545	-	-	-	-	-	-	-	122 545	141 235	161 958
Total Consumer debtors		1	195 191	-	-	-	-	-	-	-	195 191	223 859	253 960
Debt impairment provision													
Balance at the beginning of the year			105 707	-	-	-	-	-	-	-	105 707	122 545	141 235
Contributions to the provision			44 141	-	-	-	-	-	-	-	44 141	47 357	50 824
Bad debts written off			(27 302)	-	-	-	-	-	-	-	(27 302)	(28 668)	(30 101)
Balance at end of year			122 545	-	-	-	-	-	-	-	122 545	141 235	161 958
Inventory													
Water													
Opening Balance			673	-	-	-	-	-	-	-	673	756	473
System Input Volume			89 697	-	-	-	-	-	-	-	89 697	93 822	99 197
Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases			7 197	-	-	-	-	-	-	-	7 197	7 197	7 197
Natural Sources			82 500	-	-	-	-	-	-	-	82 500	86 625	92 000
Authorised Consumption		12	(89 564)	-	-	-	-	-	-	-	(89 564)	(94 056)	(98 774)
Billed Authorised Consumption			(89 564)	-	-	-	-	-	-	-	(89 564)	(94 056)	(98 774)
Billed Metered Consumption			(89 564)	-	-	-	-	-	-	-	(89 564)	(94 056)	(98 774)
Free Basic Water			(9 852)	-	-	-	-	-	-	-	(9 852)	(10 344)	(10 862)
Subsidised Water			-	-	-	-	-	-	-	-	-	-	-
Revenue Water			(79 712)	-	-	-	-	-	-	-	(79 712)	(83 712)	(87 912)
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)
Apparent losses			-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption			-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies			-	-	-	-	-	-	-	-	-	-	-
Real losses			(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)
Non-revenue Water			(50)	-	-	-	-	-	-	-	(50)	(50)	(50)
Closing Balance Water			756	-	-	-	-	-	-	-	756	473	846
Agricultural													
Opening Balance			-	-	-	-	-	-	-	-	-	-	-
Acquisitions			-	-	-	-	-	-	-	-	-	-	-
Issues		13	-	-	-	-	-	-	-	-	-	-	-
Adjustments		14	-	-	-	-	-	-	-	-	-	-	-
Write-offs		15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural			-	-	-	-	-	-	-	-	-	-	-
Consumables													
Standard Rated													
Opening Balance			-	-	-	-	-	-	-	-	-	-	-
Acquisitions			-	-	-	-	-	-	-	-	-	-	-
Issues		13	-	-	-	-	-	-	-	-	-	-	-
Adjustments		14	-	-	-	-	-	-	-	-	-	-	-
Write-offs		15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated			-	-	-	-	-	-	-	-	-	-	-
Zero Rated													
Opening Balance			-	-	-	-	-	-	-	-	-	-	-
Acquisitions		13	-	-	-	-	-	-	-	-	-	-	-
Issues		14	-	-	-	-	-	-	-	-	-	-	-
Adjustments		15	-	-	-	-	-	-	-	-	-	-	-
Write-offs			-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated			-	-	-	-	-	-	-	-	-	-	-
Finished Goods													
Opening Balance			-	-	-	-	-	-	-	-	-	-	-
Acquisitions			-	-	-	-	-	-	-	-	-	-	-
Issues		13	-	-	-	-	-	-	-	-	-	-	-
Adjustments		14	-	-	-	-	-	-	-	-	-	-	-
Write-offs		15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods			-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies													
Opening Balance			-	-	-	-	-	-	-	-	-	-	-
Acquisitions			-	-	-	-	-	-	-	-	-	-	-
Issues		13	-	-	-	-	-	-	-	-	-	-	-
Adjustments		14	-	-	-	-	-	-	-	-	-	-	-
Write-offs		15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies			-	-	-	-	-	-	-	-	-	-	-
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 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		756	-	-	-	-	-	-	-	756	473	846
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 960 576	-	-	-	-	-	5 021	5 021	3 965 597	4 123 505	4 283 329
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 551 789	-	-	-	-	-	-	-	1 551 789	1 658 867	1 772 400
Total Property, plant & equipment	1	2 408 787	-	-	-	-	-	5 021	5 021	2 413 808	2 464 638	2 510 929
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		14 536	-	-	-	-	-	-	-	14 536	16 191	18 023
Total Current liabilities - Borrowing		14 536	-	-	-	-	-	-	-	14 536	16 191	18 023
Trade and other payables												
Trade Payables		87 096	-	-	-	-	-	-	-	87 096	92 322	97 862
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		5 000	-	-	-	-	-	-	-	5 000	5 000	5 000
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	92 096	-	-	-	-	-	-	-	92 096	97 322	102 862
Non current liabilities - Borrowing												
Borrowing	3	164 603	-	-	-	-	-	-	-	164 603	148 411	130 388
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		164 603	-	-	-	-	-	-	-	164 603	148 411	130 388
Provisions - non current												
Retirement benefits		160 493	-	-	-	-	-	-	-	160 493	170 122	180 330
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		109 613	-	-	-	-	-	-	-	109 613	115 093	120 848
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		270 105	-	-	-	-	-	-	-	270 105	285 215	301 177
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 120 420	-	-	-	-	-	-	-	2 120 420	2 233 460	2 278 744
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 120 420	-	-	-	-	-	-	-	2 120 420	2 233 460	2 278 744
Surplus/(Deficit)		72 273	-	-	-	-	-	-	-	72 273	97 106	92 160
Transfers from Reserves		(53 865)	-	-	-	-	-	-	-	(53 865)	(53 865)	(53 865)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		36 759	-	-	-	-	-	-	-	36 759	(57 163)	(55 946)
Accumulated Surplus/(Deficit)	1	2 175 587	-	-	-	-	-	-	-	2 175 587	2 219 538	2 261 093
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		21 709	-	-	-	-	-	-	-	21 709	21 709	21 709
Self-insurance		4 300	-	-	-	-	-	-	-	4 300	4 300	4 300
Other reserves		27 856	-	-	-	-	-	-	-	27 856	27 856	27 856
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	53 865	-	-	-	-	-	-	-	53 865	53 865	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 229 452	-	-	-	-	-	-	-	2 229 452	2 273 403	2 314 958
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
check -												
12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1												
13. Inventory Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1												
14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign												
15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts												
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
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 August 2021

Description	Unit of measurement	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
Vote 2 - Municipal Manager													
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2022	RBAP submitted to the Audit Committee	1								1	1	1	1
Complete a strategic risk report and submit to Council by 30 June 2022	Strategic risk report submitted to Council	1								1	1	1	1
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2021 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	0.00%								0.00%	0.00%	0.00%	0.00%
The percentage of the municipal capital budget spent on projects as at 30 June 2022 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent	90.00%								90.00%	90.00%	90.00%	90.00%
Vote 3 - Strategic Support Services													
The number of FTEs created through the EPWP programme by 30 June 2022	Number of FTEs created through the EPWP programme	154.96								154.96	154.96	154.96	154.96
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2021/22 financial year	Number of people employed in the three highest levels of management	2								2	2	2	2
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2022	% of the budget spent	1.00%								1.00%	1.00%	1.00%	1.00%
Limit vacancy rate to 15% of budgeted posts by 30 June 2022 [(Number of funded posts vacant divided by budgeted funded posts)x100]	% vacancy rate	15.00%								15.00%	15.00%	15.00%	15.00%
Sign service level agreements (SLAs) with 4 Local Tourism Associations (LTAs) for their annual tourism operational expenditure by 30 September 2021	Number of SLAs signed by 30 September 2021	4								4	4	4	4
Review the Local Economic Development Strategy and submit to Council for approval by 30 March 2022	LED Strategy reviewed and submitted to Council for approval	1								1	1	1	1
Review the Communication Strategy and submit to Council for approval by 30 March 2022	Communication Strategy reviewed and submitted to Council for approval	1								1	1	1	1
Obtain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and regulations for the annual disposal of official documents	Approval obtained in writing by 30 June from Provincial Archives	1								1	1	1	1
Review the staff establishment and submit to Council for approval by 30 June 2022	Staff establishment reviewed and submitted to Council	1								1	1	1	1
Complete the 5th generation Draft IDP and submit to Council for consideration by 31 March 2022	Draft IDP compiled and submitted to Council for consideration	1								1	1	1	1
Vote 4 - Financial Services													
Number of formal residential properties that are billed for water as at 30 June 2022	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units	21260								21260	21260	21260	21260
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2022	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs	22580								22580	22580	22580	22580
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2022	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	18650								18650	18650	18650	18650
Number of formal residential properties that are billed for refuse removal as at 30 June 2022	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	18900								18900	18900	18900	18900
Provide free basic water to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic water	9200								9200	9200	9200	9200
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic electricity	9200								9200	9200	9200	9200
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic sanitation	9200								9200	9200	9200	9200
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic refuse removal	9200								9200	9200	9200	9200
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2022 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Conditional Grants) x 100	% of debt coverage	45.00%								45.00%	45.00%	45.00%	45.00%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors	16.50%								16.50%	16.50%	16.50%	16.50%
Financial viability measured in terms of the expenditure on water meter operating expenses as at 30 June 2022 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Number of months it takes to cover fix operating expenditure with available cash	1.5								1.5	1.5	1.5	1.5
Limit unaccounted electricity losses to less than 10% by 30 June 2022 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100)	% unaccounted for electricity	10.00%								10.00%	10.00%	10.00%	10.00%
Limit unaccounted water losses to less than 20% by 30 June 2022 ((number of kilolitre water available from reservoirs - number of kilolitre water sold) / (number of kilolitre water purchased or purified) x 100)	% unaccounted for water	25.00%								25.00%	25.00%	25.00%	25.00%
Submit the approved financial statements for 2020/21 to the Auditor-General by 31 August 2021	Approved financial statements for 2020/21 submitted to the AG	1								1	1	1	1
Achieve a payment percentage of above 95% as at 30 June 2022 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved	95.00%								95.00%	95.00%	95.00%	95.00%
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 30 January 2022	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was reviewed and submitted	1								1	1	1	1
Achieve an unqualified audit for the 2020/21 financial year by 31 January 2022	Audit report signed by the Auditor-General for 2020/21	1								1	1	1	1
Review the Long Term Financial Plan and submit to Council for approval by 31 May 2022	Long Term Financial Plan submitted to Council for approval	1								1	1	1	1
Vote 5 - Community Services													
Plan & conduct 24 roadblocks by 30 June 2022	Number of roadblocks conducted	24								24	24	24	24
Review the Disaster Management Plan and submit to Council by 31 March 2022	Disaster Management Plan reviewed & submitted to Council	1								1	1	1	1
Review the Municipal Rental Unit Maintenance Plan and submit to Council by 30 June 2022	Plan reviewed & submitted to Council	1								1	1	1	1
Complete a Municipal Court Strategic Plan and submit to Council for approval by 31 December 2021	Municipal Court Strategic Plan compiled and submitted to Council for approval	1								1	1	1	1
Review the Business Plan for the Municipal Court and submit to the Department of Justice for consideration by 30 June 2022	Business Plan reviewed and submitted to the Department of Justice	1								1	1	1	1
Review the Safety Plan and submit to Council for approval by 30 March 2022	Safety Plan reviewed and submitted to Council	1								1	1	1	1
Review the Sport Master Plan and submit to Council for approval by 30 March 2022	Sport Master Plan reviewed and submitted to Council for approval	1								1	1	1	1
Review of the Community Social Plan and submit to Council for approval by 31 December 2021	Community Social Plan reviewed and submitted to Council for approval	1								1	1	1	1
Implement 4 community development programs at each youth centre by 30 June 2022	Number of community development programs implemented	8								8	8	8	8
Conduct inspections pertaining to the Fire Protection Regulations and Fire Safety Bylaw during the 2021/22 financial year	Number of inspections conducted	100								100	100	100	100
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2022	% of grant funding spent	95%								95%	95%	95%	95%
Vote 7 - Engineering Services													
Spend 90% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100)	% of the electricity capital project budget spent	90.00%								90.00%	90.00%	90.00%	90.00%
Spend 90% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the electricity maintenance budget spent	90.00%								90.00%	90.00%	90.00%	90.00%
Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100)	% of capital budget spent	90.00%								90.00%	90.00%	90.00%	90.00%
Complete the construction of the Zweekshemba municipal swimming pool by 31 December 2021	Construction completed	1								1	1	1	1
Complete serviced sites for the Yantshax Human Settlements Project phase 1.3 by 30 June 2022	Number of serviced sites completed in phase 1.3 by 30 June 2022	662								662	662	662	662
Achieve 90% of capital budget spent towards the construction of speedhumps in the municipal area by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100)	% of capital budget spent	90%								90%	90%	90%	90%
Vote 8 - Public Services													
Spend 90% of the roll-over budget allocated for the Regional Socio Economic Programme by 30 June 2022 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	90%								90%	90%	90%	90%
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2021/22 financial year	% water quality level per quarter	95%								95%	95%	95%	95%
Review the 4th Generation Integrated Waste Management Plan and submit it to Council for approval by 31 March 2022	Plan reviewed and submitted to Council for approval by 31 March 2022	1								1	1	1	1
Review the 5-year Water Service Development Plan (WSDP) and submit to Council for approval by 31 March 2022	Reviewed WSDP submitted to Council by 31 March 2022	1								1	1	1	1
90% of sewerage samples comply with effluent standards during the 2021/22 financial year ((Number of sewerage samples that comply with General Authorisation/Number of sewerage samples tested)x100)	% of sewerage samples compliant	90%								90%	90%	90%	90%

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(2)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustment by 'exception' (only where amended)

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 August 2021

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za		Baa1.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3,6%	3,4%		2,9%	0,0%	2,9%	2,7%	2,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4,3%	3,9%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	6,7%	0,3%		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		305,6%	0,0%	305,6%	275,5%	242,1%
Liquidity									
Current Ratio	Current assets/current liabilities	1,5	1,6		207,1%	0,0%	203,8%	193,5%	184,6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,5	1,6		207,1%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,6	0,9		0,6	0,0	0,5	0,3	0,1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	89,0%	105,5%		83,8%		83,8%	88,2%	93,2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		104,9%	94,0%		88,2%		88,2%	93,2%	95,2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14,8%	14,3%		17,3%	0,0%	17,3%	18,0%	19,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
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%
Creditors to Cash and Investments		95,1%	62,4%		106,7%	0,0%	113,3%	186,2%	437,4%
Other Indicators									
	Total Volume Losses (kW)	21 745 032	15 732 624		24 674 626		24 674 626	24 674 626	24 674 626
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	25 502	20 655		19 740		19 740	19 740	19 740
	% Volume (units purchased and generated less units sold)/units purchased and generated	7,2%	5,41%		7,50%		7,50%	7,50%	7,50%
	Total Volume Losses (kℓ)	2 182 315	4 764 823		2 377 000		2 377 000	2 377 000	2 377 000
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	10 434	25 941		8 079		8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and generated	16,4%	31,0%		16,0%		16,0%	16,0%	16,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,6%	29,4%		26,5%	0,0%	26,5%	25,7%	26,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,5%	31,2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6,6%	5,2%		4,3%	0,0%	4,3%	4,1%	4,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12,0%	11,0%		9,6%	0,0%	9,6%	9,2%	9,2%
IDP regulation financial viability indicators									
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	29,0	45,7		3024,2%	0,0%	3024,2%	3093,3%	3302,3%
i. Debt coverage	Total outstanding service debtors/annual revenue received for services	19,0%	18,1%		15,0%	0,0%	15,0%	15,8%	17,1%
ii. O/S Service Debtors to Revenue	(Available cash + Investments)/monthly fixed operational expenditure	1,4	2,3		0,9	0,0	0,9	0,5	0,2
iii. Cost coverage									

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

66 115	70 906	91 792	91 792	100 261	105 594
40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
93 984	48 260	93 870	98 891	86 002	80 533
6 281	159				

WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 August 2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						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	11	10	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)										
< R2 060 per household per month	13		1039 (Only)							
	2									
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)						5,3%	4,1%	4,5%	3,9%	4,2%
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases						7,0%	6,5%	6,25%	5,0%	6,0%
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.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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	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	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	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	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	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	18 555
		Flush toilet (with septic tank)	2 687	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	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	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	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	2 977
		Electricity - prepaid (min.service level)	21 137	21 160	21 160	21 160	21 160	21 160	21 160	21 170	21 180
		<i>Minimum Service Level and Above sub-total</i>	24 114	24 137	24 137	24 137	24 137	24 137	24 137	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	24 137	24 137	24 137	24 137	24 147	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	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	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	48 995
Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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	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	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	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	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
<u>Sanitation/sewerage:</u>								
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
<u>Energy:</u>								
Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977
Electricity - prepaid (min.service level)	21 137	21 160	21 160	21 160	21 160	21 160	21 170	21 180
<i>Minimum Service Level and Above sub-total</i>	24 114	24 137	24 137	24 137	24 137	24 137	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	24 137	24 137	24 137	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	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

Detail of Free Basic Services (FBS) provided		Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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)										
		7 769 990	-	-	-	-	-	-	-	7 769 990	8 469 289	9 231 525
		Number of HH receiving this type of FBS	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)										
		9 851 700	-	-	-	-	-	-	-	9 851 700	10 344 300	10 861 600
		Number of HH receiving this type of FBS	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)										
		18 195 700	-	-	-	-	-	-	-	18 195 700	19 833 400	21 618 500
		Number of HH receiving this type of FBS	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)										
		9 990 248	-	-	-	-	-	-	-	9 990 248	10 589 663	11 119 146
		Number of HH receiving this type of FBS	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 - 24 August 2021

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	94 867	160 437		86 287	–	81 266	52 259	23 514
Cash + investments at the yr end less applications - R'000	2	18(1)b	126 416	189 210		93 706	–	88 685	86 053	80 367
Cash year end/monthly employee/supplier payments	3	18(1)b	1,4	2,3		0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	155 556	147 589		72 273	–	72 273	97 106	92 160
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	4,4%	3,5%		0,0%	0,0%	0,0%	1,3%	1,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	92,8%	104,6%	0,0%	71,2%	0,0%	71,2%	75,4%	77,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9,0%	11,8%		22,5%	0,0%	22,5%	22,2%	21,9%
Capital payments % of capital expenditure	8	18(1)c;19	100,1%	42,0%		100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-15,0%	2,5%		8,9%		8,9%	13,5%	12,5%
Long term receivables % change - incr(decr)	12	18(1)a	-55,4%	72,3%		90,4%		90,4%	5,0%	5,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2,8%	2,3%		2,2%	0,0%	2,2%	2,3%	2,4%
Asset renewal % of capital budget	14	20(1)(vi)	9,7%	27,1%		28,9%	0,0%	28,9%	17,0%	32,5%

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	876 982	—	876 982	941 056	1 010 154
Total service charge revenue - previous year			—	876 982	941 056
Provincial government gazetted allocations	145 102	123 499	10 085	45 008	30 645
National government DoRA allocations	151 081	167 512	193 327	218 208	220 196
Cash receipts from ratepayers	734 584	897 457	814 021	919 490	1 005 361
Ratepayer & Other revenue	791 468	858 361	1 142 831	1 219 809	1 302 448
Change in debtors	(26 688)	4 847	19 416	30 184	31 693

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 August 2021

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands		A	7	8	9	10	11	12	Budget	Budget
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		136 067	-	-	-	-	-	136 067	141 222	141 582
Operational Revenue:General Revenue:Equitable Share	3	131 552	-	-	-	-	-	131 552	139 672	140 032
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]		2 965	-	-	-	-	-	2 965	-	-
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
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:		9 985	-	-	-	-	-	9 985	45 008	30 645
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		250	-	-	-	-	-	250	-	-
Disaster and Emergency Services		118	-	-	-	-	-	118	118	118
Health		-	-	-	-	-	-	-	-	-
Housing		503	-	-	-	-	-	503	35 527	20 027
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		8 690	-	-	-	-	-	8 690	8 939	9 091
Other		244	-	-	-	-	-	244	244	1 229
Public Transport		180	-	-	-	-	-	180	180	180
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		500	-	-	100	-	100	600	-	-
All Grants		500	-	-	100	-	100	600	-	-
Other grant providers:		620	-	-	-	-	-	620	500	500
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		620	-	-	-	-	-	620	500	500
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	147 172	-	-	100	-	100	147 272	186 730	172 727
Capital Transfers and Grants										
National Government:		57 260	-	-	-	-	-	57 260	76 986	78 614
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 000	-	-	-	-	-	21 000	38 000	38 000
Municipal Infrastructure Grant [Schedule 5B]		36 260	-	-	-	-	-	36 260	38 986	40 614
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 2021/22							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	Budget	Budget
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		100	-	-	-	-	-	100	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		100	-	-	-	-	-	100	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	57 360	-	-	-	-	-	57 360	76 986	78 614
TOTAL RECEIPTS OF TRANSFERS & GRANTS		204 532	-	-	100	-	100	204 632	263 716	251 341

WC025 Breede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 August 2021

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt	5	6	Budget	Budget	
		A	A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		136 067	-	-	-	-	-	136 067	141 222	141 582
Operational Revenue:General Revenue:Equitable Share		131 552	-	-	-	-	-	131 552	139 672	140 032
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
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]		2 965	-	-	-	-	-	2 965	-	-
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
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:		9 985	-	-	-	-	-	9 985	45 008	30 645
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		250	-	-	-	-	-	250	-	-
Disaster and Emergency Services		118	-	-	-	-	-	118	118	118
Health		-	-	-	-	-	-	-	-	-
Housing		503	-	-	-	-	-	503	35 527	20 027
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		8 690	-	-	-	-	-	8 690	8 939	9 091
Other		244	-	-	-	-	-	244	244	1 229
Public Transport		180	-	-	-	-	-	180	180	180
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		500	-	-	100	-	100	600	-	-
All Grants		500	-	-	100	-	100	600	-	-
Other grant providers:		620	-	-	-	-	-	620	500	500
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		620	-	-	-	-	-	620	500	500
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	147 172	-	-	100	-	100	147 272	186 730	172 727
Capital Transfers and Grants										
National Government:		57 260	-	-	-	-	-	57 260	76 986	78 614
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 000	-	-	-	-	-	21 000	38 000	38 000
Municipal Infrastructure Grant [Schedule 5B]		36 260	-	-	-	-	-	36 260	38 986	40 614
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		100	-	-	-	-	-	100	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		100	-	-	-	-	-	100	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	86 002	80 533
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	86 002	80 533
Total Capital Transfers and Grants	6	57 360	-	-	-	-	-	57 360	162 988	159 147
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		204 532	-	-	100	-	100	204 632	349 718	331 874

WC025 Breede Valley - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 August 2021

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2022/23	+2 2023/24
		Budget	2	capital	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		136 067	–	–	–	–	–	136 067	141 222	141 582
Conditions met - transferred to revenue		136 067	–	–	–	–	–	136 067	141 222	141 582
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		9 985	–	–	–	–	–	9 985	45 008	30 645
Conditions met - transferred to revenue		9 985	–	–	–	–	–	9 985	45 008	30 645
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		500	–	–	100	–	100	600	–	–
Conditions met - transferred to revenue		500	–	–	100	–	100	600	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		620	–	–	–	–	–	620	500	500
Conditions met - transferred to revenue		620	–	–	–	–	–	620	500	500
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		147 172	–	–	100	–	100	147 272	186 730	172 727
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		57 260	–	–	–	–	–	57 260	76 986	78 614
Conditions met - transferred to revenue		57 260	–	–	–	–	–	57 260	76 986	78 614
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		100	–	–	–	–	–	100	–	–
Conditions met - transferred to revenue		100	–	–	–	–	–	100	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		57 360	–	–	–	–	–	57 360	76 986	78 614
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		204 532	–	–	100	–	100	204 632	263 716	251 341
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

WC025 Breede Valley - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	94	-	-	-	-	-	-	-	94	99	104
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		94	-	-	-	-	-	-	-	94	99	104
Cash transfers to other Organs of State												
Operational	3	503	-	-	-	-	100	-	100	603	35 527	20 027
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		503	-	-	-	-	100	-	100	603	35 527	20 027
Cash transfers to other Organisations												
Operational	4	1 933	-	-	-	-	-	-	-	1 933	2 030	2 132
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		1 933	-	-	-	-	-	-	-	1 933	2 030	2 132
Cash Transfers to Groups of Individuals												
Operational	4	1 735	-	-	-	-	-	-	-	1 735	1 822	1 913
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		1 735	-	-	-	-	-	-	-	1 735	1 822	1 913
TOTAL CASH TRANSFERS AND GRANTS	5	4 265	-	-	-	-	100	-	100	4 365	39 478	24 177
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	100	-	-	-	-	-	-	-	100	105	110
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		100	-	-	-	-	-	-	-	100	105	110
TOTAL NON-CASH TRANSFERS AND GRANTS	5	100	-	-	-	-	-	-	-	100	105	110
TOTAL TRANSFERS AND GRANTS		4 365	-	-	-	-	100	-	100	4 465	39 583	24 287

Summary

Operational	4 365	-	-	-	-	-	100	-	100	4 465	39 583	24 287
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Grants	4 365	-	-	-	-	-	100	-	100	4 465	39 583	24 287

Check Total

-	-	-	-	-	-	-	-	-	-	-	-	-
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Check Transfers and Subsidies (B4)

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WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 August 2021

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		15 763	–	–		–		–	–	15 763	0,0%
Pension and UIF Contributions		1 682	–	–		–		–	–	1 682	0,0%
Medical Aid Contributions		326	–	–		–		–	–	326	0,0%
Motor Vehicle Allowance		765	–	–		–		–	–	765	0,0%
Cellphone Allowance		1 673	–	–		–		–	–	1 673	0,0%
Housing Allowances		–	–	–		–		–	–	–	0,0%
Other benefits and allowances		148	–	–		–		–	–	148	0,0%
Sub Total - Councillors		20 356	–	–		–		–	–	20 356	
% increase			-100,0%								0,0%
Senior Managers of the Municipality											
Basic Salaries and Wages		8 297	–	–		–		–	–	8 297	0,0%
Pension and UIF Contributions		892	–	–		–		–	–	892	0,0%
Medical Aid Contributions		97	–	–		–		–	–	97	0,0%
Overtime		–	–	–		–		–	–	–	0,0%
Performance Bonus		–	–	–		–		–	–	–	0,0%
Motor Vehicle Allowance		1 296	–	–		–		–	–	1 296	0,0%
Cellphone Allowance		247	–	–		–		–	–	247	0,0%
Housing Allowances		–	–	–		–		–	–	–	0,0%
Other benefits and allowances		255	–	–		–		–	–	255	0,0%
Payments in lieu of leave		–	–	–		–		–	–	–	0,0%
Long service awards		–	–	–		–		–	–	–	0,0%
Post-retirement benefit obligations		–	–	–		–		–	–	–	0,0%
Sub Total - Senior Managers of Municipality	5	11 084	–	–		–		–	–	11 084	
% increase			-100,0%								0,0%
Other Municipal Staff											
Basic Salaries and Wages		208 008	–	–		–		(30)	(30)	207 978	0,0%
Pension and UIF Contributions		38 589	–	–		–		–	–	38 589	0,0%
Medical Aid Contributions		22 954	–	–		–		–	–	22 954	0,0%
Overtime		15 370	–	–		–		–	–	15 370	0,0%
Performance Bonus		–	–	–		–		–	–	–	0,0%
Motor Vehicle Allowance		9 476	–	–		–		–	–	9 476	0,0%
Cellphone Allowance		1 331	–	–		–		–	–	1 331	0,0%
Housing Allowances		3 264	–	–		–		–	–	3 264	0,0%
Other benefits and allowances		27 412	–	–		–		–	–	27 412	0,0%
Payments in lieu of leave		–	–	–		–		–	–	–	0,0%
Long service awards		–	–	–		–		–	–	–	0,0%
Post-retirement benefit obligations		7 094	–	–		–		–	–	7 094	0,0%
Sub Total - Other Municipal Staff	5	333 497	–	–		–		(30)	(30)	333 467	
% increase			-100,0%								0,0%
Total Parent Municipality		364 937	–	–		–		(30)	(30)	364 907	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		364 937	–	–		–		(30)	(30)	364 907	
% increase			-100,0%								0,0%
TOTAL MANAGERS AND STAFF		344 581	–	–		–		(30)	(30)	344 551	0,0%
Check Total Employee Costs (B1)		–	–	–		–		–	–	–	
Check Councillors Remuneration (B1)		–	–	–		–		–	–	–	

WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 August 2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		23	-	-	-	-	-	12	11	4	0	2	60	112	117	122
Vote 2 - Municipal Manager		-	-	-	-	-	-	2	21	-	108	1	368	500	-	-
Vote 3 - Strategic Support Services		39	-	-	-	-	-	100	123	82	174	59	1 174	1 751	1 569	1 612
Vote 4 - Financial Services		60 424	-	-	-	-	-	12 387	13 707	11 849	19 117	11 782	79 220	208 487	218 931	228 162
Vote 5 - Community Services		7 529	-	-	-	-	-	2 467	4 845	100 332	25 080	19 600	117 614	277 467	324 105	322 630
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		43 584	-	-	-	-	-	40 946	44 118	40 779	59 535	36 160	287 352	552 474	616 939	668 310
Vote 8 - Public Services		58 384	-	-	-	-	-	24 048	25 911	23 949	34 965	21 237	130 264	318 757	334 568	346 306
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		169 983	-	-	-	-	-	79 962	88 735	176 995	138 980	88 840	616 053	1 359 548	1 496 228	1 567 142
Expenditure by Vote																
Vote 1 - Council General		5 731	-	-	-	-	-	2 742	1 676	3 000	2 921	2 791	16 923	35 783	38 130	40 230
Vote 2 - Municipal Manager		632	-	-	-	-	-	1 726	899	1 150	990	974	3 257	9 628	9 669	10 241
Vote 3 - Strategic Support Services		3 443	-	-	-	-	-	7 873	5 109	7 145	5 187	5 243	38 044	72 043	75 352	79 463
Vote 4 - Financial Services		4 409	-	-	-	-	-	8 005	7 259	16 071	8 261	8 263	81 089	133 357	136 546	144 094
Vote 5 - Community Services		7 989	-	-	-	-	-	15 858	10 352	94 767	25 936	25 764	134 981	315 647	367 863	372 967
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		2 302	-	-	-	-	-	67 311	33 827	47 005	37 571	35 270	247 812	471 099	509 716	551 845
Vote 8 - Public Services		8 644	-	-	-	-	-	39 532	19 867	27 606	22 066	20 714	111 288	249 717	261 847	276 144
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		33 150	-	-	-	-	-	143 046	78 988	196 745	102 931	99 020	633 395	1 287 275	1 399 123	1 474 982
Surplus/ (Deficit)		136 833	-	-	-	-	-	(63 084)	9 747	(19 750)	36 049	(10 180)	(17 342)	72 273	97 106	92 160

WC025 Breede Valley - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 August 2021

Budget Year 2021/22														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		60 532	-	-	-	-	-	12 714	14 079	12 035	19 520	11 899	82 423	213 203	222 814	232 177
Executive and council		23	-	-	-	-	-	12	11	4	0	2	60	112	117	122
Finance and administration		60 509	-	-	-	-	-	12 702	14 068	12 031	19 520	11 898	82 363	213 091	222 697	232 055
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7 229	-	-	-	-	-	2 029	3 002	99 067	24 831	19 523	108 969	264 651	311 332	309 350
Community and social services		159	-	-	-	-	-	142	480	119	1 961	52	7 226	10 140	10 341	10 548
Sport and recreation		157	-	-	-	-	-	226	215	126	43	76	1 368	2 211	2 301	2 393
Public safety		207	-	-	-	-	-	1 063	1 118	98 320	19 073	18 964	92 063	230 807	241 087	254 114
Housing		6 707	-	-	-	-	-	598	1 189	502	3 754	431	8 312	21 493	57 603	42 295
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		569	-	-	-	-	-	606	2 000	1 320	263	84	10 069	14 911	14 461	15 035
Planning and development		150	-	-	-	-	-	129	124	62	34	21	832	1 353	1 278	1 331
Road transport		418	-	-	-	-	-	477	1 876	1 257	229	63	9 238	13 558	13 183	13 704
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		101 653	-	-	-	-	-	64 613	69 654	64 573	94 365	57 334	414 491	866 683	947 621	1 010 580
Energy sources		43 584	-	-	-	-	-	46 844	46 316	47 434	52 825	40 754	274 726	552 484	616 949	668 321
Water management		17 844	-	-	-	-	-	8 229	8 878	7 674	12 393	6 985	40 165	102 167	135 027	118 606
Waste water management		23 221	-	-	-	-	-	5 910	10 109	5 939	21 329	6 042	75 006	147 556	128 082	153 698
Waste management		17 003	-	-	-	-	-	3 630	4 351	3 525	7 819	3 554	24 594	64 476	67 564	69 955
Other		-	-	-	-	-	-	-	-	-	-	-	100	100	-	-
Total Revenue - Functional		169 983	-	-	-	-	-	79 962	88 735	176 995	138 980	88 840	616 053	1 359 548	1 496 228	1 567 142
Expenditure - Functional																
Governance and administration		14 968	-	-	-	-	-	23 702	18 217	30 565	19 729	19 953	134 903	262 036	271 479	286 499
Executive and council		5 956	-	-	-	-	-	3 121	2 000	3 360	3 240	3 105	18 953	39 734	41 787	44 104
Finance and administration		8 706	-	-	-	-	-	20 218	15 894	26 871	16 165	16 533	114 023	218 411	225 569	238 027
Internal audit		306	-	-	-	-	-	363	323	334	323	315	1 927	3 891	4 123	4 369
Community and public safety		7 114	-	-	-	-	-	16 402	9 379	94 257	25 168	25 042	132 661	310 023	361 998	366 744
Community and social services		1 497	-	-	-	-	-	3 846	2 023	2 575	2 171	2 169	12 834	27 115	28 498	30 172
Sport and recreation		1 448	-	-	-	-	-	3 437	2 085	2 471	2 173	2 165	13 247	27 026	28 203	29 860
Public safety		3 651	-	-	-	-	-	5 202	3 730	84 436	18 799	18 652	91 468	225 937	238 748	253 999
Housing		517	-	-	-	-	-	3 863	1 542	4 760	2 018	2 048	15 108	29 855	66 452	52 611
Health		-	-	-	-	-	-	55	-	15	8	8	5	91	96	102
Economic and environmental services		3 242	-	-	-	-	-	20 951	3 985	9 085	6 506	6 520	29 018	79 306	83 396	88 241
Planning and development		1 219	-	-	-	-	-	2 211	1 194	1 743	1 550	1 501	9 208	18 626	19 620	20 776
Road transport		2 023	-	-	-	-	-	18 697	2 754	7 300	4 924	4 985	19 538	60 221	63 291	66 952
Environmental protection		-	-	-	-	-	-	43	37	42	32	34	271	459	485	513
Trading services		7 826	-	-	-	-	-	81 945	47 464	62 769	51 481	47 467	336 239	635 190	681 599	732 813
Energy sources		1 890	-	-	-	-	-	44 045	37 499	39 705	37 941	33 675	267 515	462 271	500 371	541 953
Water management		2 204	-	-	-	-	-	13 285	4 082	7 099	5 161	5 334	28 646	65 812	69 305	72 997
Waste water management		1 970	-	-	-	-	-	14 145	3 467	10 662	4 914	4 961	23 771	63 890	67 033	70 363
Waste management		1 762	-	-	-	-	-	10 469	2 415	5 303	3 465	3 496	16 307	43 218	44 889	47 499
Other		1	-	-	-	-	-	47	(57)	69	48	38	573	719	652	686
Total Expenditure - Functional		33 150	-	-	-	-	-	143 046	78 988	196 745	102 931	99 020	633 395	1 287 275	1 399 123	1 474 982
Surplus/ (Deficit) 1.		136 833	-	-	-	-	-	(63 084)	9 747	(19 750)	36 049	(10 180)	(17 342)	72 273	97 106	92 160

WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 August 2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		45 353	–	–	–	–	–	10 431	10 454	10 285	10 451	10 518	56 856	154 348	162 066	170 169
Service charges - electricity revenue		40 588	–	–	–	–	–	46 712	45 096	46 818	46 584	40 581	256 233	522 613	569 649	620 918
Service charges - water revenue		9 549	–	–	–	–	–	8 147	7 930	7 674	7 523	6 943	31 946	79 712	83 712	87 912
Service charges - sanitation revenue		7 566	–	–	–	–	–	5 634	7 083	5 933	5 870	5 908	38 117	76 112	79 223	82 428
Service charges - refuse		8 868	–	–	–	–	–	3 513	3 471	3 511	3 509	3 511	17 813	44 197	46 407	48 727
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		525	–	–	–	–	–	543	541	513	257	374	3 092	5 845	6 080	6 325
Interest earned - external investments		672	–	–	–	–	–	1 015	1 060	1 014	895	760	5 271	10 686	11 221	11 782
Interest earned - outstanding debtors		792	–	–	–	–	–	646	600	618	584	571	2 959	6 770	7 001	7 243
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		195	–	–	–	–	–	1 041	995	98 928	18 924	19 087	91 344	230 513	242 038	254 141
Licences and permits		7	–	–	–	–	–	86	489	728	–	69	2 570	3 949	4 107	4 272
Agency services		418	–	–	–	–	–	391	1 397	619	–	–	6 162	8 987	9 346	9 720
Transfers and subsidies		54 813	–	–	–	–	–	535	6 214	–	31 914	272	53 523	147 272	186 730	172 727
Other revenue		636	–	–	–	–	–	1 059	983	354	30	141	6 583	9 786	10 182	10 593
Gains		–	–	–	–	–	–	–	–	–	–	–	1 399	1 399	1 483	1 572
Total Revenue		169 983	–	–	–	–	–	79 754	86 313	176 995	126 541	88 734	573 868	1 302 188	1 419 242	1 488 528
Expenditure By Type																
Employee related costs		25 392	–	–	–	–	–	29 339	28 992	28 729	29 132	28 271	174 696	344 551	365 203	387 063
Remuneration of councillors		1 493	–	–	–	–	–	1 642	1 640	1 640	1 640	1 647	10 654	20 356	21 470	22 650
Debt impairment		–	–	–	–	–	–	–	–	91 260	16 521	16 521	73 954	198 257	210 152	222 762
Depreciation & asset impairment		–	–	–	–	–	–	61 026	–	17 020	8 503	8 789	5 650	100 988	107 078	113 534
Finance charges		15	–	–	–	–	–	1 965	1 965	1 997	1 915	1 915	13 880	23 653	23 653	23 653
Bulk purchases - electricity		14	–	–	–	–	–	29 263	32 902	31 564	32 511	27 926	234 156	388 335	422 897	460 535
Inventory consumed		769	–	–	–	–	–	4 934	2 659	2 704	2 167	3 014	23 629	39 877	41 804	43 829
Contracted services		451	–	–	–	–	–	10 312	6 807	12 125	5 663	5 921	48 895	90 174	87 960	93 283
Grants and subsidies		155	–	–	–	–	–	101	(2 789)	633	589	230	5 546	4 465	39 583	24 287
Other expenditure		4 862	–	–	–	–	–	4 465	6 812	4 839	4 289	4 785	42 802	72 854	75 332	79 158
Losses		–	–	–	–	–	–	–	–	4 233	–	–	(467)	3 766	3 991	4 230
Total Expenditure		33 150	–	–	–	–	–	143 046	78 988	196 745	102 931	99 020	633 395	1 287 275	1 399 123	1 474 982
Surplus/(Deficit)		136 833	–	–	–	–	–	(63 293)	7 325	(19 750)	23 610	(10 286)	(59 527)	14 913	20 120	13 546
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	208	2 422	–	12 439	106	42 185	57 360	76 986	78 614
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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		136 833	–	–	–	–	–	(63 084)	9 747	(19 750)	36 049	(10 180)	(17 342)	72 273	97 106	92 160

WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 August 2021

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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		10 285	11 870	10 598	10 285	10 285	11 870	10 598	10 285	10 598	11 872	11 872	10 777	131 196	145 859	161 661
Service charges - electricity revenue		39 798	39 698	39 153	40 132	38 088	39 923	36 859	39 855	39 441	39 565	39 411	38 429	470 351	541 166	589 872
Service charges - water revenue		5 727	6 062	5 739	5 554	5 886	5 313	6 027	6 704	5 150	5 010	5 150	5 434	67 755	75 340	83 516
Service charges - sanitation revenue		5 718	5 355	5 127	5 175	5 718	5 055	5 827	5 775	5 350	5 680	5 690	5 723	66 192	72 965	80 150
Service charges - refuse		3 042	3 271	3 223	3 295	2 940	3 258	3 088	3 287	3 100	3 200	2 650	3 214	37 567	41 766	46 291
Service charges - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		514	509	591	539	627	563	456	492	177	207	641	529	5 845	6 080	6 325
Interest earned - external investments		810	462	745	907	1 085	914	782	772	810	1 030	1 110	1 259	10 686	11 221	11 782
Interest earned - outstanding debtors		501	521	530	547	518	564	672	694	501	521	530	670	6 770	7 001	7 243
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		900	813	981	547	428	975	627	952	1 858	1 800	1 880	993	12 754	13 044	13 331
Licences and permits		349	544	206	220	229	123	624	232	301	375	369	377	3 949	4 107	4 272
Agency services		259	700	1 656	973	912	213	700	941	629	658	672	674	8 987	9 346	9 720
Transfer receipts - operational		53 167	5 272	2 144	1 245	2 248	44 096	1 215	2 413	34 624	739	45	65	147 272	186 730	172 727
Other revenue		810	991	702	613	890	845	610	791	902	813	989	468	9 424	9 816	10 224
Cash Receipts by Source		121 880	76 067	71 397	70 030	69 854	113 712	68 084	73 192	103 442	71 469	71 010	68 611	978 749	1 124 441	1 197 113
Other Cash Flows by Source																
Transfers receipts - capital		6 164	3 128	—	—	25	22 274	—	25	20 092	1 246	2 406	2 000	57 360	96 986	78 614
Contributions & Contributed assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		4	5	16	15	20	8	5	5	7	5	4	7	100	100	100
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables		6	12	2	19	(11)	(2)	6	2	4	3	3	6	50	50	50
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		128 054	79 212	71 415	70 064	69 889	135 991	68 095	73 224	123 545	72 724	73 423	70 624	1 036 259	1 221 577	1 275 877
Cash Payments by Type																
Employee related costs		27 888	28 136	28 823	28 888	28 836	28 823	28 944	28 933	28 888	28 836	28 823	28 734	344 551	365 203	387 063
Remuneration of councillors		1 754	1 745	1 754	1 645	1 504	1 502	1 742	1 726	1 754	1 745	1 745	1 741	20 356	21 470	22 650
Finance charges		—	—	10 873	—	—	—	—	—	10 463	—	—	—	21 336	19 841	14 249
Bulk purchases - Electricity		44 068	43 729	38 199	29 094	28 672	29 882	31 215	29 800	29 850	27 850	28 889	27 086	388 335	422 897	460 535
Acquisitions - water & other inventory		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracted services		3 274	5 976	6 519	5 556	7 016	7 739	8 500	8 700	9 200	9 560	9 725	8 410	90 174	87 960	93 283
Transfers and grants - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other		30	226	303	217	271	474	250	500	600	460	521	613	4 465	39 583	24 287
Other expenditure		7 245	9 724	6 687	14 493	6 883	3 081	831	708	5 927	6 978	7 704	6 358	76 620	79 323	83 388
Cash Payments by Type		85 269	90 933	93 426	81 368	75 980	76 380	75 983	75 279	91 673	80 379	81 787	72 942	985 714	1 078 080	1 129 283
Other Cash Flows/Payments by Type																
Capital assets		2 040	5 759	10 181	11 664	24 990	12 725	31 428	13 180	18 430	7 056	6 130	7 647	151 230	162 988	159 147
Repayment of borrowing		—	—	6 315	—	—	—	—	—	6 726	—	—	—	13 041	14 536	16 191
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		87 309	96 692	109 922	93 032	100 970	89 104	107 411	88 459	116 828	87 435	87 917	80 588	1 149 985	1 255 604	1 304 622

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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																
NET INCREASE/(DECREASE) IN CASH HELD		40 745	(17 480)	(38 508)	(22 968)	(31 082)	46 886	(39 316)	(15 236)	6 717	(14 711)	(14 495)	(9 964)	(113 726)	(34 027)	(28 745)
Cash/cash equivalents at the month/year beginning:		200 013	240 758	223 278	184 770	161 802	130 721	177 607	138 291	123 056	129 773	115 061	100 567	200 013	86 287	52 259
Cash/cash equivalents at the month/year end:		240 758	223 278	184 770	161 802	130 721	177 607	138 291	123 056	129 773	115 061	100 567	90 603	86 287	52 259	23 514

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 August 2021

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
Vote 3 - Strategic Support Services		-	-	-	-	-	-	300	300	300	300	300	2 915	4 415	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		1 337	-	-	-	-	-	1 000	-	-	-	-	13 298	15 635	505	15 005
Vote 6 - Technical Services		3 329	-	-	-	-	-	9 042	6 500	10 488	3 500	3 000	(35 859)	-	-	-
Vote 7 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	33 600	33 600	59 000	47 200
Vote 8 - Public Services		-	-	-	-	-	-	-	-	-	-	-	51 195	51 195	56 029	55 614
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	4 666	-	-	-	-	-	10 342	6 800	10 788	3 800	3 300	65 159	104 855	115 549	117 834
Single-year expenditure appropriation																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	1 000	-	-	-	-	2 200	3 200	10 000	-
Vote 4 - Financial Services		-	-	-	-	-	-	122	122	122	122	122	779	1 389	805	805
Vote 5 - Community Services		-	-	-	-	-	-	1 000	1 000	-	-	-	5 200	7 200	6 000	6 000
Vote 6 - Technical Services		-	-	-	-	-	-	14 946	3 800	8 977	1 400	4 000	(33 123)	-	-	-
Vote 7 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	13 424	13 424	3 480	2 490
Vote 8 - Public Services		-	-	-	-	-	-	-	-	-	-	-	26 183	26 183	27 154	32 018
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	-	-	-	-	-	-	17 068	4 922	9 099	1 522	4 122	14 663	51 396	47 439	41 313
Total Capital Expenditure	2	4 666	-	-	-	-	-	27 410	11 722	19 887	5 322	7 422	79 822	156 251	162 988	159 147

WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24 August 2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		-	-	-	-	-	-	-	-	-	-	-	8 849	8 849	10 825	825
Executive and council		-	-	-	-	-	-	-	-	-	-	-	10	10	10	10
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	8 839	8 839	10 815	815
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	23 828	23 828	6 500	21 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	728	728	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	22 600	22 600	6 500	21 000
Public safety		-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	48 621	48 621	33 853	57 114
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	48 621	48 621	33 853	57 114
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	74 953	74 953	111 811	80 208
Energy sources		-	-	-	-	-	-	-	-	-	-	-	46 694	46 694	62 480	49 690
Water management		-	-	-	-	-	-	-	-	-	-	-	6 308	6 308	43 188	23 365
Waste water management		-	-	-	-	-	-	-	-	-	-	-	20 436	20 436	5 143	6 153
Waste management		-	-	-	-	-	-	-	-	-	-	-	1 516	1 516	1 000	1 000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	156 251	156 251	162 988	159 147

WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		61 287	-	-	-	-	-	112	112	61 399	117 311	75 008
Roads Infrastructure		8 100	-	-	-	-	-	897	897	8 997	16 000	15 500
Roads		-	-	-	-	-	-	897	897	897	10 000	10 000
Road Structures		8 100	-	-	-	-	-	-	-	8 100	6 000	5 500
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		390	-	-	-	-	-	275	275	665	190	95
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		390	-	-	-	-	-	275	275	665	190	95
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 880	-	-	-	-	-	(1 060)	(1 060)	33 820	55 980	39 990
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		6 000	-	-	-	-	-	-	-	6 000	15 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		28 880	-	-	-	-	-	(1 060)	(1 060)	27 820	40 980	39 990
Capital Spares		-	-	-	-	-	-	-	-	-	500	-
Water Supply Infrastructure		5 708	-	-	-	-	-	-	-	5 708	34 145	5 365
Dams and Weirs		-	-	-	-	-	-	-	-	-	4 379	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	18 481	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		2 547	-	-	-	-	-	-	-	2 547	7 773	2 000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 161	-	-	-	-	-	-	-	3 161	3 011	3 365
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 043	-	-	-	-	-	-	-	9 043	10 996	14 058
Pump Station		600	-	-	-	-	-	-	-	600	9 000	10 000
Reticulation		2 146	-	-	-	-	-	-	-	2 146	1 996	2 058
Waste Water Treatment Works		6 297	-	-	-	-	-	-	-	6 297	-	2 000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		516	-	-	-	-	-	-	-	516	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		516	-	-	-	-	-	-	-	516	-	-
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		2 650	-	-	-	-	-	-	-	2 650	-	-
Data Centres		150	-	-	-	-	-	-	-	150	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		2 500	-	-	-	-	-	-	-	2 500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		16 598	-	-	-	-	-	-	-	16 598	500	15 000
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		16 598	-	-	-	-	-	-	-	16 598	500	15 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		16 598	-	-	-	-	-	-	-	16 598	500	15 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		400	-	-	-	-	-	-	-	400	400	400
Operational Buildings		400	-	-	-	-	-	-	-	400	400	400
Municipal Offices		400	-	-	-	-	-	-	-	400	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		205	-	-	-	-	-	-	-	205	25	25
Furniture and Office Equipment		205	-	-	-	-	-	-	-	205	25	25
Machinery and Equipment		8 610	-	-	-	-	-	-	-	8 610	4 750	4 750
Machinery and Equipment		8 610	-	-	-	-	-	-	-	8 610	4 750	4 750
Transport Assets		4 500	-	-	-	-	-	1 000	1 000	5 500	2 250	2 250
Transport Assets		4 500	-	-	-	-	-	1 000	1 000	5 500	2 250	2 250
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	91 600	-	-	-	-	-	1 112	1 112	92 712	125 236	97 433

References

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

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

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WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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 Adjuts. 12 F	Total Adjuts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		39 051	-	-	-	-	-	(309)	(309)	38 742	16 353	50 314
Roads Infrastructure		30 401	-	-	-	-	-	(6 250)	(6 250)	24 150	10 353	34 114
Roads		30 401	-	-	-	-	-	(6 250)	(6 250)	24 150	10 353	34 114
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 150	-	-	-	-	-	4 678	4 678	7 828	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		3 150	-	-	-	-	-	4 678	4 678	7 828	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 500	-	-	-	-	-	2 264	2 264	6 764	5 000	8 200
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4 500	-	-	-	-	-	2 264	2 264	6 764	5 000	8 200
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		1 000	-	-	-	-	-	(1 000)	(1 000)	-	1 000	1 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 000	-	-	-	-	-	(1 000)	(1 000)	-	1 000	1 000
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 150	-	-	-	-	-	1 260	1 260	4 410	10 000	-
Computer Equipment		3 150	-	-	-	-	-	1 260	1 260	4 410	10 000	-
Furniture and Office Equipment		30	-	-	-	-	-	-	-	30	-	-
Furniture and Office Equipment		30	-	-	-	-	-	-	-	30	-	-
Machinery and Equipment		1 400	-	-	-	-	-	584	584	1 984	1 400	1 400
Machinery and Equipment		1 400	-	-	-	-	-	584	584	1 984	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	43 631	-	-	-	-	-	1 535	1 535	45 166	27 753	51 714

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 19(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1/2 etc) + G

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

WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		21 607	-	-	-	-	-	-	-	21 607	22 680	23 809
Roads Infrastructure		3 738	-	-	-	-	-	-	-	3 738	3 916	4 104
Roads		1 691	-	-	-	-	-	-	-	1 691	1 776	1 865
Road Structures		1 937	-	-	-	-	-	-	-	1 937	2 025	2 118
Road Furniture		110	-	-	-	-	-	-	-	110	116	121
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		445	-	-	-	-	-	-	-	445	467	491
Drainage Collection		445	-	-	-	-	-	-	-	445	467	491
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 290	-	-	-	-	-	-	-	8 290	8 705	9 140
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		182	-	-	-	-	-	-	-	182	191	201
MV Networks		1 990	-	-	-	-	-	-	-	1 990	2 090	2 194
LV Networks		6 118	-	-	-	-	-	-	-	6 118	6 424	6 746
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 150	-	-	-	-	-	-	-	5 150	5 408	5 680
Dams and Weirs		462	-	-	-	-	-	-	-	462	485	510
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		69	-	-	-	-	-	-	-	69	73	77
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		507	-	-	-	-	-	-	-	507	532	559
Distribution		4 112	-	-	-	-	-	-	-	4 112	4 318	4 534
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 981	-	-	-	-	-	-	-	3 981	4 181	4 391
Pump Station		135	-	-	-	-	-	-	-	135	142	149
Reticulation		1 985	-	-	-	-	-	-	-	1 985	2 084	2 189
Waste Water Treatment Works		1 858	-	-	-	-	-	-	-	1 858	1 951	2 050
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		3	-	-	-	-	-	-	-	3	3	4
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3	-	-	-	-	-	-	-	3	3	3
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		3	-	-	-	-	-	-	-	3	3	3
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 220	-	-	-	-	-	-	-	2 220	2 326	2 439
Community Facilities		1 592	-	-	-	-	-	-	-	1 592	1 666	1 745
Halls		12	-	-	-	-	-	-	-	12	12	13
Centres		315	-	-	-	-	-	-	-	315	324	333
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		187	-	-	-	-	-	-	-	187	197	208
Cemeteries/Crematoria		543	-	-	-	-	-	-	-	543	570	599
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		316	-	-	-	-	-	-	-	316	333	350
Public Open Space		169	-	-	-	-	-	-	-	169	178	187
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		50	-	-	-	-	-	-	-	50	53	55
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		628	-	-	-	-	-	-	-	628	660	695
Indoor Facilities		283	-	-	-	-	-	-	-	283	297	312
Outdoor Facilities		345	-	-	-	-	-	-	-	345	363	382
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		15 209	-	-	-	-	-	20	20	15 229	15 845	17 625
Operational Buildings		14 789	-	-	-	-	-	20	20	14 809	15 403	17 160
Municipal Offices		14 765	-	-	-	-	-	20	20	14 785	15 379	17 134
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		4	-	-	-	-	-	-	-	4	4	4
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		20	-	-	-	-	-	-	-	20	21	22
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		421	-	-	-	-	-	-	-	421	442	465
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		421	-	-	-	-	-	-	-	421	442	465
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 176	-	-	-	-	-	-	-	4 176	4 385	4 604
Computer Equipment		4 176	-	-	-	-	-	-	-	4 176	4 385	4 604
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 863	-	-	-	-	-	-	-	3 863	4 052	4 250
Machinery and Equipment		3 863	-	-	-	-	-	-	-	3 863	4 052	4 250
Transport Assets		8 323	-	-	-	-	-	-	-	8 323	8 739	9 176
Transport Assets		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	55 398	-	-	-	-	-	20	20	55 418	58 026	61 902

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Check Total Repairs and Maintenance (SB1)

- - - - -

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		83 753	-	-	-	-	-	-	-	83 753	88 782	94 112
Roads Infrastructure		28 818	-	-	-	-	-	-	-	28 818	30 548	32 381
Roads		26 545	-	-	-	-	-	-	-	26 545	28 139	29 828
Road Structures		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	16 153	17 123
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3 484	-	-	-	-	-	-	-	3 484	3 693	3 915
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 382	-	-	-	-	-	-	-	1 382	1 465	1 554
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		10 372	-	-	-	-	-	-	-	10 372	10 995	11 655
Water Supply Infrastructure		13 887	-	-	-	-	-	-	-	13 887	14 722	15 606
Dams and Weirs		1 795	-	-	-	-	-	-	-	1 795	1 903	2 017
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 066	-	-	-	-	-	-	-	1 066	1 130	1 197
Pump Stations		375	-	-	-	-	-	-	-	375	398	422
Water Treatment Works		1 494	-	-	-	-	-	-	-	1 494	1 584	1 679
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		9 158	-	-	-	-	-	-	-	9 158	9 708	10 290
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 800	-	-	-	-	-	-	-	13 800	14 629	15 507
Pump Station		24	-	-	-	-	-	-	-	24	25	27
Reticulation		3 474	-	-	-	-	-	-	-	3 474	3 682	3 903
Waste Water Treatment Works		10 179	-	-	-	-	-	-	-	10 179	10 790	11 437
Outfall Sewers		124	-	-	-	-	-	-	-	124	131	139
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		12 010	-	-	-	-	-	-	-	12 010	12 731	13 495
Landfill Sites		10 677	-	-	-	-	-	-	-	10 677	11 317	11 997
Waste Transfer Stations		81	-	-	-	-	-	-	-	81	86	91
Waste Processing Facilities		1 252	-	-	-	-	-	-	-	1 252	1 327	1 407
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	2 966	3 169
Community Facilities		1 665	-	-	-	-	-	-	-	1 665	1 768	1 876
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		232	-	-	-	-	-	-	-	232	247	262
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		93	-	-	-	-	-	-	-	93	99	105
Fire/Ambulance Stations		221	-	-	-	-	-	-	-	221	235	249
Testing Stations		25	-	-	-	-	-	-	-	25	27	29
Museums		16	-	-	-	-	-	-	-	16	17	19
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		495	-	-	-	-	-	-	-	495	526	558
Cemeteries/Crematoria		244	-	-	-	-	-	-	-	244	259	275
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		191	-	-	-	-	-	-	-	191	203	215
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		55	-	-	-	-	-	-	-	55	58	62
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	1	1	1
Taxi Ranks/Bus Terminals		91	-	-	-	-	-	-	-	91	97	102
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 149	-	-	-	-	-	-	-	1 149	1 219	1 293
Indoor Facilities		91	-	-	-	-	-	-	-	91	97	103
Outdoor Facilities		1 058	-	-	-	-	-	-	-	1 058	1 122	1 190
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									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	2022/23 Adjusted Budget	2023/24 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		5 219	-	-	-	-	-	-	-	5 219	5 534	5 869
Operational Buildings		2 779	-	-	-	-	-	-	-	2 779	2 948	3 126
Municipal Offices		1 616	-	-	-	-	-	-	-	1 616	1 714	1 818
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		22	-	-	-	-	-	-	-	22	23	25
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 141	-	-	-	-	-	-	-	1 141	1 210	1 283
Housing		2 440	-	-	-	-	-	-	-	2 440	2 587	2 742
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		2 440	-	-	-	-	-	-	-	2 440	2 587	2 742
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		5	-	-	-	-	-	-	-	5	5	6
Biological or Cultivated Assets		5	-	-	-	-	-	-	-	5	5	6
Intangible Assets		602	-	-	-	-	-	-	-	602	639	678
Servitudes		50	-	-	-	-	-	-	-	50	53	56
Licences and Rights		552	-	-	-	-	-	-	-	552	586	622
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		552	-	-	-	-	-	-	-	552	586	622
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 269	-	-	-	-	-	-	-	1 269	1 352	1 439
Computer Equipment		1 269	-	-	-	-	-	-	-	1 269	1 352	1 439
Furniture and Office Equipment		987	-	-	-	-	-	-	-	987	1 052	1 122
Furniture and Office Equipment		987	-	-	-	-	-	-	-	987	1 052	1 122
Machinery and Equipment		3 408	-	-	-	-	-	-	-	3 408	3 619	3 843
Machinery and Equipment		3 408	-	-	-	-	-	-	-	3 408	3 619	3 843
Transport Assets		2 932	-	-	-	-	-	-	-	2 932	3 109	3 297
Transport Assets		2 932	-	-	-	-	-	-	-	2 932	3 109	3 297
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	107 078	113 534

References

1. Total Depreciation Expenditure by Asset Category must reconcile to total depreciation expenditure on Table B4

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

Check Total Depreciation (B4)

- - - - -

WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		10 000	-	-	-	-	-	2 373	2 373	12 373	4 000	4 000
Roads Infrastructure		10 000	-	-	-	-	-	2 373	2 373	12 373	4 000	4 000
Roads		10 000	-	-	-	-	-	2 373	2 373	12 373	4 000	4 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
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		6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
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	16 000	-	-	-	-	-	2 373	2 373	18 373	10 000	10 000

References

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

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

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WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 August 2021

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
Electricity	Refurbishment of electrical system	PC00100100100100800000000000000000000000	1	Yes	Property, Plant and Equipment	Electrical Infrastructure	BVM	4 500	5 709				
Electricity	Replace 11 Kv cable from Mc Allister to Field Sub	PC001001001001008000000000000000000000158	1	Yes	Electrical Infrastructure	MV Networks	BVM	–	1 054				
Finance	FS : Computer Equipment	PC002003005000000000000000000000000000	6	Yes	Property, Plant and Equipment	Computers - hardware/equipment	BVM	–	200				
Finance	Fin Plan: Safeguarding of Assets	PC00200300300100100000000000000000000000	6	Yes	Property, Plant and Equipment	Machinery and Equipment	BVM	400	984				
Roads	High to Protea Str. slip lane	PC00100200600100000000000000000000000000	1	Yes	Infrastructure - Road transport	Road Structures	BVM	–	640				
Roads	Upgrading of Gravel Road : Ward 12	PC00100100200600100000000000000000000000	1	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	BVM	6 000	3 123				
Roads	Site D - Avian Park (25 Erven)Roads	PC00100200600100000000000000000000000000	1	Yes	Infrastructure - Road transport	Road Structures	BVM	–	257				
Storm Water Management	Erosion Protection of Hex River : Phase 2 (300m @ R13,333.33/m)	PC00100100100700200000000000000000000000	1	Yes	Property, Plant and Equipment	Roads Infrastructure	-33.643204416714966;19.487758547953256	3 150	7 828				
Storm Water Management	Site D - Avian Park (25 Erven)Stormwater	PC00100200700200000000000000000000000000	1	Yes	Property, Plant and Equipment	Sanitation Infrastructure	BVM	–	275				
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	-	-	-	-	-	-	-	-	-	-	-