

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: WC025 Breede Valley ▼

CFO Name: Roddrick Ontong

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E-Mail: rontong@bvm.gov.za

Date of Adjustments Budget: 24 February 2023

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

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

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

WC025 Breede Valley - Contact Information

A. GENERAL INFORMATION

Municipality WC025 Breede Valley

Grade 4

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

Province Western Cape

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C. POLITICAL LEADERSHIP

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 630629 5170 083

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ID Number 691218 5287 083

Title Mr

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Prepared by :

SAMRAS

Date : 2023/07/20/2026

Official responsible for		Official responsible for	
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23 August 2022			
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WC025 Breede Valley - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget 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	175 223	175 223	-	-	-	-	-	-	175 223	185 765	196 942
Service charges	761 566	761 566	-	-	-	-	10 768	10 768	772 334	805 011	850 951
Investment revenue	10 686	10 686	-	-	-	-	2 137	2 137	12 823	11 221	11 782
Transfers recognised - operational	171 058	172 858	-	-	-	2 642	-	2 642	175 500	174 789	183 822
Other own revenue	271 940	271 940	-	-	-	-	86	86	272 027	285 398	299 527
Total Revenue (excluding capital transfers and contributions)	1 390 473	1 392 273	-	-	-	2 642	12 992	15 634	1 407 907	1 462 183	1 543 022
Employee costs	350 795	342 210	-	-	-	-	29 176	29 176	371 386	365 485	382 454
Remuneration of councillors	19 549	19 549	-	-	-	-	124	124	19 673	20 333	21 250
Depreciation & asset impairment	100 988	100 988	-	-	-	-	-	-	100 988	106 265	112 035
Finance charges	38 001	38 001	-	-	-	-	-	-	38 001	44 980	51 267
Inventory consumed and bulk purchases	462 319	460 475	-	-	-	15	2 509	2 524	462 999	501 346	548 983
Transfers and grants	6 872	10 078	-	-	-	253	-	253	10 331	4 258	4 483
Other expenditure	377 227	385 614	-	-	-	2 374	7 391	9 765	395 379	387 942	405 791
Total Expenditure	1 355 751	1 356 914	-	-	-	2 642	39 200	41 843	1 398 757	1 430 608	1 526 262
Surplus/(Deficit)	34 722	35 359	-	-	-	-	(26 209)	(26 209)	9 150	31 575	16 760
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 138	70 138	-	-	-	1 025	-	1 025	71 163	99 614	82 052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (institutions) & Transfers and subsidies - capital (institutions)	-	-	-	-	-	-	17 918	17 918	17 918	-	-
Surplus/(Deficit) after capital transfers & contributions	104 860	105 497	-	-	-	1 025	(8 291)	(7 266)	98 231	131 189	98 812
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	104 860	105 497	-	-	-	1 025	(8 291)	(7 266)	98 231	131 189	98 812
Capital expenditure & funds sources											
Capital expenditure	318 550	327 903	-	-	-	1 025	70 008	71 033	398 936	221 961	196 023
Transfers recognised - capital	70 138	70 138	-	-	-	1 025	17 918	18 942	89 080	99 614	82 052
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	146 238	146 238	-	-	-	-	34 090	34 090	180 328	34 669	32 000
Internally generated funds	102 174	111 527	-	-	-	-	18 000	18 000	129 528	87 678	81 971
Total sources of capital funds	318 550	327 903	-	-	-	1 025	70 008	71 033	398 936	221 961	196 023
Financial position											
Total current assets	267 426	289 602	-	-	-	(1 467)	(77 201)	(78 668)	210 934	270 608	313 718
Total non current assets	2 682 117	2 691 471	-	-	-	1 025	95 129	96 154	2 787 625	2 798 135	2 882 477
Total current liabilities	154 220	154 220	-	-	-	-	-	-	154 220	173 953	201 471
Total non current liabilities	581 169	581 169	-	-	-	-	-	-	581 169	603 313	618 814
Community wealth/Equity	2 214 154	2 245 684	-	-	-	(442)	17 928	17 485	2 263 169	2 291 478	2 375 910
Cash flows											
Net cash from (used) operating	142 598	143 236	-	-	-	(442)	(27 286)	(27 728)	115 508	193 673	174 103
Net cash from (used) investing	(318 500)	(327 853)	-	-	-	(1 025)	(70 008)	(71 033)	(398 886)	(221 911)	(195 973)
Net cash from (used) financing	127 653	127 653	-	-	-	-	34 090	34 090	161 743	14 489	91 762
Cash/cash equivalents at the year end	101 765	123 942	-	-	-	(1 467)	(65 020)	(66 487)	57 454	88 015	157 907
Cash backing/surplus reconciliation											
Cash and investments available	101 765	123 942	-	-	-	(1 467)	(65 020)	(66 487)	57 454	88 015	157 907
Application of cash and investments	18 161	18 161	-	-	-	-	9 707	9 707	27 868	15 734	56 589
Balance - surplus (shortfall)	83 605	105 781	-	-	-	(1 467)	(74 727)	(76 195)	29 587	72 281	101 318
Asset Management											
Asset register summary (WDV)	2 678 902	2 688 255	-	-	-	1 025	48 283	49 308	2 737 563	2 794 598	2 878 586
Depreciation	100 988	100 988	-	-	-	-	-	-	100 988	106 265	112 035
Renewal and Upgrading of Existing Assets	51 504	45 237	-	-	-	-	46 302	46 302	91 540	63 014	46 746
Repairs and Maintenance	67 715	71 642	-	-	-	148	333	481	72 123	71 899	74 463
Free services											
Cost of Free Basic Services provided	67 413	67 413	-	-	-	-	-	-	67 413	71 057	74 910
Revenue cost of free services provided	35 514	35 514	-	-	-	-	-	-	35 514	37 507	39 612
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25	Check
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
Revenue - Functional														
Governance and administration		241 045	241 945	–	–	–	334	5 318	5 652	247 597	254 628	270 152		
Executive and council		118	118	–	–	–	–	–	–	118	124	131	Link from C2C	
Finance and administration		240 927	241 827	–	–	–	334	5 318	5 652	247 479	254 504	270 022	Link from C2C	
Internal audit		–	–	–	–	–	–	–	–	–	–	–	Link from C2C	
Community and public safety		281 225	282 125	–	–	–	1 488	16 661	18 149	300 274	283 208	293 875		
Community and social services		12 459	12 459	–	–	–	142	19	160	12 619	10 498	10 821	Link from C2C	
Sport and recreation		9 249	9 249	–	–	–	–	–	–	9 249	3 412	3 584	Link from C2C	
Public safety		230 822	230 822	–	–	–	97	380	477	231 299	241 967	253 026	Link from C2C	
Housing		28 695	29 595	–	–	–	1 250	16 262	17 512	47 107	27 331	26 445	Link from C2C	
Health		–	–	–	–	–	–	–	–	–	–	–	Link from C2C	
Economic and environmental services		16 395	16 395	–	–	–	882	(1 837)	(955)	15 440	15 197	15 950		
Planning and development		2 226	2 226	–	–	–	–	–	–	2 226	1 352	1 421	Link from C2C	
Road transport		14 169	14 169	–	–	–	882	(1 837)	(955)	13 214	13 845	14 528	Link from C2C	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	Link from C2C	
Trading services		921 945	921 945	–	–	–	950	10 768	11 718	933 663	1 008 763	1 045 098		
Energy sources		565 318	565 318	–	–	–	–	–	–	565 318	621 104	653 687	Link from C2C	
Water management		126 788	126 788	–	–	–	–	5 191	5 191	131 978	130 595	137 755	Link from C2C	
Waste water management		160 679	160 679	–	–	–	950	5 578	6 528	167 206	184 270	176 585	Link from C2C	
Waste management		69 161	69 161	–	–	–	–	–	–	69 161	72 794	77 072	Link from C2C	
Other		–	–	–	–	–	13	–	13	13	–	–	Link from C2C	
Total Revenue - Functional	2	1 460 611	1 462 411	–	–	–	3 667	30 909	34 577	1 496 988	1 561 797	1 625 074		
Expenditure - Functional														
Governance and administration		258 889	271 939	–	–	–	334	14 189	14 523	286 462	262 802	275 535		
Executive and council		35 936	38 811	–	–	–	–	3 993	3 993	42 804	33 489	35 036	Link from C2C	
Finance and administration		218 570	228 764	–	–	–	334	10 476	10 810	239 574	224 750	235 728	Link from C2C	
Internal audit		4 382	4 364	–	–	–	–	(280)	(280)	4 084	4 563	4 772	Link from C2C	
Community and public safety		314 193	306 319	–	–	–	1 413	16 397	17 810	324 129	328 355	343 212		
Community and social services		31 659	31 509	–	–	–	67	442	509	32 018	32 983	34 384	Link from C2C	
Sport and recreation		27 733	28 328	–	–	–	–	(163)	(163)	28 164	28 487	29 832	Link from C2C	
Public safety		226 116	217 929	–	–	–	97	15 578	15 674	233 603	239 558	252 596	Link from C2C	
Housing		28 595	28 463	–	–	–	1 250	540	1 790	30 253	27 230	26 297	Link from C2C	
Health		91	91	–	–	–	–	–	–	91	96	102	Link from C2C	
Economic and environmental services		85 887	84 721	–	–	–	882	(1 048)	(166)	84 555	89 328	93 764		
Planning and development		20 016	20 048	–	–	–	–	(448)	(448)	19 601	20 773	21 757	Link from C2C	
Road transport		65 482	64 283	–	–	–	882	(563)	319	64 602	68 147	71 578	Link from C2C	
Environmental protection		389	389	–	–	–	–	(37)	(37)	352	408	429	Link from C2C	
Trading services		695 887	693 157	–	–	–	9 662	9 662	702 820	749 147	812 692			
Energy sources		506 388	505 777	–	–	–	–	2 132	2 132	507 908	553 149	608 238	Link from C2C	
Water management		70 157	67 644	–	–	–	–	1 670	1 670	69 315	72 502	75 962	Link from C2C	
Waste water management		73 986	74 427	–	–	–	–	4 241	4 241	78 668	77 248	80 165	Link from C2C	
Waste management		45 356	45 310	–	–	–	–	1 620	1 620	46 929	46 249	48 327	Link from C2C	
Other		895	777	–	–	–	13	–	13	790	976	1 059	Link from C2C	
Total Expenditure - Functional	3	1 355 751	1 356 914	–	–	–	2 642	39 200	41 843	1 398 757	1 430 608	1 526 262		
Surplus/ (Deficit) for the year		104 860	105 497	–	–	–	1 025	(8 291)	(7 266)	98 231	131 189	98 812		

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		241 045	241 945	-	-	-	334	5 318	5 652	247 597	254 628	270 152
Executive and council		118	118	-	-	-	-	-	-	118	124	131
Mayor and Council		118	118	-	-	-	-	-	-	118	124	131
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		240 927	241 827	-	-	-	334	5 318	5 652	247 479	254 504	270 022
Administrative and Corporate Support		26 566	26 766	-	-	-	334	(805)	(471)	26 296	27 817	29 708
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		150 895	151 595	-	-	-	-	6 122	6 122	157 717	159 726	169 076
Fleet Management		1 399	1 399	-	-	-	-	-	-	1 399	1 483	1 572
Human Resources		626	626	-	-	-	-	-	-	626	633	639
Information Technology		2	2	-	-	-	-	-	-	2	2	3
Legal Services		-	-	-	-	-	-	0	0	0	-	-
Marketing, Customer Relations, Publicity and Media		512	512	-	-	-	-	-	-	512	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		121	121	-	-	-	-	-	-	121	127	134
Valuation Service		60 806	60 806	-	-	-	-	-	-	60 806	64 716	68 891
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		281 225	282 125	-	-	-	1 488	16 661	18 149	300 274	283 208	293 875
Community and social services		12 459	12 459	-	-	-	142	19	160	12 619	10 498	10 821
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		670	670	-	-	-	-	-	-	670	704	739
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		278	278	-	-	-	-	19	19	296	284	141
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		11 512	11 512	-	-	-	142	-	142	11 653	9 510	9 941
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		9 249	9 249	-	-	-	-	-	-	9 249	3 412	3 584
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		3 154	3 154	-	-	-	-	-	-	3 154	3 312	3 478
Sports Grounds and Stadiums		6 095	6 095	-	-	-	-	-	-	6 095	100	105
Public safety		230 822	230 822	-	-	-	97	380	477	231 299	241 967	253 026
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 704	1 704	-	-	-	97	528	624	2 328	1 392	422
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		229 119	229 119	-	-	-	-	(148)	(148)	228 971	240 575	252 604
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		28 695	29 595	-	-	-	1 250	16 262	17 512	47 107	27 331	26 445
Housing		28 695	29 595	-	-	-	1 250	16 262	17 512	47 107	27 331	26 445
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16 395	16 395	-	-	-	882	(1 837)	(955)	15 440	15 197	15 950
Planning and development		2 226	2 226	-	-	-	-	-	-	2 226	1 352	1 421
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		137	137	-	-	-	-	-	-	137	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 289	1 289	-	-	-	-	-	-	1 289	1 352	1 421
Project Management Unit		800	800	-	-	-	-	-	-	800	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		14 169	14 169	-	-	-	882	(1 837)	(955)	13 214	13 845	14 528
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13 561	13 561	-	-	-	882	(1 837)	(955)	12 606	13 620	14 301
Roads		608	608	-	-	-	-	-	-	608	225	227
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		921 945	921 945	-	-	-	950	10 768	11 718	933 663	1 008 763	1 045 098
Energy sources		565 318	565 318	-	-	-	-	-	-	565 318	621 104	653 687
<i>Electricity</i>		565 318	565 318	-	-	-	-	-	-	565 318	621 104	653 687
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		126 788	126 788	-	-	-	-	5 191	5 191	131 978	130 595	137 755
<i>Water Treatment</i>		92 406	92 406	-	-	-	-	3 091	3 091	95 497	97 617	103 148
<i>Water Distribution</i>		34 382	34 382	-	-	-	-	2 100	2 100	36 482	32 978	34 606
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		160 679	160 679	-	-	-	950	5 578	6 528	167 206	184 270	176 585
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		35 880	35 880	-	-	-	950	4	954	36 834	37 790	39 402
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		124 799	124 799	-	-	-	-	5 574	5 574	130 372	146 480	137 183
Waste management		69 161	69 161	-	-	-	-	-	-	69 161	72 794	77 072
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
<i>Solid Waste Removal</i>		69 161	69 161	-	-	-	-	-	-	69 161	72 795	77 072
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	13	-	13	13	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	13	-	13	13	-	-
Total Revenue - Functional	2	1 460 611	1 462 411	-	-	-	3 667	30 909	34 577	1 496 988	1 561 797	1 625 074

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5	6	7	8	9	10	11	12		
Expenditure - Functional												
Municipal governance and administration		258 889	271 939	–	–	–	334	14 189	14 523	286 462	262 802	275 535
Executive and council		35 936	38 811	–	–	–	–	3 993	3 993	42 804	33 489	35 036
Mayor and Council		28 591	31 474	–	–	–	–	3 934	3 934	35 408	29 800	31 179
Municipal Manager, Town Secretary and Chief		7 345	7 337	–	–	–	–	59	59	7 396	3 689	3 857
Finance and administration		218 570	228 764	–	–	–	334	10 476	10 810	239 574	224 750	235 728
Administrative and Corporate Support		50 688	51 502	–	–	–	334	784	1 118	52 619	49 214	51 498
Asset Management		3 226	3 223	–	–	–	–	83	83	3 306	3 357	3 510
Finance		48 747	48 317	–	–	–	–	8 519	8 519	56 836	50 623	52 922
Fleet Management		26 461	26 558	–	–	–	–	4 391	4 391	30 949	27 807	29 236
Human Resources		14 887	15 899	–	–	–	–	(481)	(481)	15 418	15 566	16 317
Information Technology		12 678	23 228	–	–	–	–	(1 520)	(1 520)	21 708	13 595	14 614
Legal Services		6 584	5 277	–	–	–	–	1 189	1 189	6 466	6 874	7 197
Marketing, Customer Relations, Publicity and Media		5 367	5 352	–	–	–	–	(748)	(748)	4 604	5 589	5 845
Property Services		–	–	–	–	–	–	–	–	–	–	–
Risk Management		2 528	2 566	–	–	–	–	(239)	(239)	2 327	2 678	2 836
Security Services		13 506	13 396	–	–	–	–	(49)	(49)	13 347	14 181	14 890
Supply Chain Management		8 182	8 074	–	–	–	–	(280)	(280)	7 794	8 521	8 914
Valuation Service		25 717	25 373	–	–	–	–	(1 173)	(1 173)	24 201	26 745	27 949
Internal audit		4 382	4 364	–	–	–	–	(280)	(280)	4 084	4 563	4 772
Governance Function		4 382	4 364	–	–	–	–	(280)	(280)	4 084	4 563	4 772
Community and public safety		314 193	306 319	–	–	–	1 413	16 397	17 810	324 129	328 355	343 212
Community and social services		31 659	31 509	–	–	–	67	442	509	32 018	32 983	34 384
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		687	687	–	–	–	–	139	139	826	715	747
Cemeteries, Funeral Parlours and Crematoriums		7 475	7 300	–	–	–	–	(175)	(175)	7 125	7 790	8 152
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		6 466	6 830	–	–	–	–	(21)	(21)	6 808	6 764	6 946
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		17 031	16 693	–	–	–	67	500	566	17 259	17 715	18 539
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		27 733	28 328	–	–	–	–	(163)	(163)	28 164	28 487	29 832
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		11 416	11 591	–	–	–	–	(1 200)	(1 200)	10 391	11 660	12 190
Recreational Facilities		10 284	10 268	–	–	–	–	382	382	10 650	10 522	11 031
Sports Grounds and Stadiums		6 033	6 469	–	–	–	–	654	654	7 123	6 305	6 611
Public safety		226 116	217 929	–	–	–	97	15 578	15 674	233 603	239 558	252 596
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		34 130	28 519	–	–	–	97	8 421	8 518	37 037	37 007	38 154
Licensing and Control of Animals		797	797	–	–	–	–	–	–	797	837	879
Police Forces, Traffic and Street Parking Control		191 189	188 613	–	–	–	–	7 157	7 157	195 770	201 715	213 563
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		28 595	28 463	–	–	–	1 250	540	1 790	30 253	27 230	26 297
Housing		28 595	28 463	–	–	–	1 250	540	1 790	30 253	27 230	26 297
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		91	91	–	–	–	–	–	–	91	96	102
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		91	91	–	–	–	–	–	–	91	96	102
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		85 887	84 721	–	–	–	882	(1 048)	(166)	84 555	89 328	93 764
Planning and development		20 016	20 048	–	–	–	–	(448)	(448)	19 601	20 773	21 757
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		7 771	7 838	–	–	–	–	158	158	7 997	8 033	8 440
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and		–	–	–	–	–	–	–	–	–	–	–
Enforcement, and City Engineer		10 965	10 930	–	–	–	–	(635)	(635)	10 295	11 408	11 925
Project Management Unit		1 281	1 280	–	–	–	–	29	29	1 309	1 332	1 392
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		65 482	64 283	–	–	–	882	(563)	319	64 602	68 147	71 578
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		21 152	20 974	–	–	–	882	(107)	775	21 749	22 027	23 037
Roads		44 330	43 309	–	–	–	–	(456)	(456)	42 853	46 120	48 541
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		389	389	–	–	–	–	(37)	(37)	352	408	429
Biodiversity and Landscape		389	389	–	–	–	–	(37)	(37)	352	408	429
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		695 887	693 157	-	-	-	-	9 662	9 662	702 820	749 147	812 692
Energy sources		506 388	505 777	-	-	-	-	2 132	2 132	507 908	553 149	608 238
Electricity		501 721	501 259	-	-	-	-	2 132	2 132	503 391	548 295	603 166
Street Lighting and Signal Systems		4 668	4 517	-	-	-	-	-	-	4 517	4 854	5 072
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		70 157	67 644	-	-	-	-	1 670	1 670	69 315	72 502	75 962
Water Treatment		2 780	2 774	-	-	-	-	0	0	2 775	2 891	3 021
Water Distribution		67 377	64 870	-	-	-	-	1 670	1 670	66 540	69 611	72 942
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		73 986	74 427	-	-	-	-	4 241	4 241	78 668	77 248	80 165
Public Toilets		2 827	2 827	-	-	-	-	143	143	2 970	2 942	3 077
Sewerage		14 214	14 019	-	-	-	-	292	292	14 311	14 837	15 548
Storm Water Management		3 866	3 866	-	-	-	-	316	316	4 182	4 058	4 267
Waste Water Treatment		53 079	53 715	-	-	-	-	3 489	3 489	57 205	55 410	57 274
Waste management		45 356	45 310	-	-	-	-	1 620	1 620	46 929	46 249	48 327
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		12 620	12 670	-	-	-	-	73	73	12 743	13 125	13 714
Solid Waste Removal		32 736	32 639	-	-	-	-	1 547	1 547	34 186	33 124	34 613
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		895	777	-	-	-	13	-	13	790	976	1 059
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		52	52	-	-	-	-	-	-	52	54	57
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		844	726	-	-	-	13	-	13	739	922	1 002
Total Expenditure - Functional	3	1 355 751	1 356 914	-	-	-	2 642	39 200	41 843	1 398 757	1 430 608	1 526 262
Surplus/ (Deficit) for the year		104 860	105 497	-	-	-	1 025	(8 291)	(7 266)	98 231	131 189	98 812

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

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Council General		118	118	-	-	-	-	-	-	118	124	131
Vote 2 - Municipal Manager		500	500	-	-	-	-	-	-	500	-	-
Vote 3 - Strategic Support Services		1 244	1 244	-	-	-	13	0	13	1 257	1 137	1 170
Vote 4 - Financial Services		236 559	237 459	-	-	-	240	6 884	7 124	244 584	251 010	266 382
Vote 5 - Community Services		294 602	295 502	-	-	-	2 464	14 823	17 288	312 790	296 630	307 963
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		565 252	565 252	-	-	-	-	-	-	565 252	621 035	653 613
Vote 8 - Public Services		362 335	362 335	-	-	-	950	9 201	10 151	372 486	391 861	395 816
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 460 611	1 462 411	-	-	-	3 667	30 909	34 577	1 496 988	1 561 797	1 625 074
Expenditure by Vote	1											
Vote 1 - Council General		28 540	31 423	-	-	-	-	3 934	3 934	35 357	29 746	31 120
Vote 2 - Municipal Manager		14 278	14 290	-	-	-	-	(460)	(460)	13 830	10 953	11 490
Vote 3 - Strategic Support Services		70 780	82 068	-	-	-	13	(1 607)	(1 593)	80 474	74 099	78 100
Vote 4 - Financial Services		128 388	127 765	-	-	-	240	14 366	14 606	142 371	133 863	140 125
Vote 5 - Community Services		320 204	311 712	-	-	-	2 389	18 204	20 594	332 306	331 347	346 312
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		518 086	517 424	-	-	-	-	55	55	517 479	565 322	620 962
Vote 8 - Public Services		275 475	272 232	-	-	-	-	4 708	4 708	276 941	285 279	298 152
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 355 751	1 356 914	-	-	-	2 642	39 200	41 843	1 398 757	1 430 608	1 526 262
Surplus/ (Deficit) for the year	2	104 860	105 497	-	-	-	1 025	(8 291)	(7 266)	98 231	131 189	98 812

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Council General		118	118	-	-	-	-	-	-	118	124	131
1.1 - Admin		118	118	-	-	-	-	-	-	118	124	131
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		500	500	-	-	-	-	-	-	500	-	-
2.1 - Office Support		500	500	-	-	-	-	-	-	500	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		1 244	1 244	-	-	-	13	0	13	1 257	1 137	1 170
3.1 - Administration & Support Services		478	478	-	-	-	-	0	0	479	502	528
3.2 - Human Resources		626	626	-	-	-	-	-	-	626	633	639
3.3 - Information Communication Technology		2	2	-	-	-	-	-	-	2	2	3
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		137	137	-	-	-	13	-	13	150	-	-
3.7 - Legal Services		-	-	-	-	-	-	0	0	0	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		236 559	237 459	-	-	-	240	6 884	7 124	244 584	251 010	266 382
4.1 - Administration		40 556	40 756	-	-	-	240	6 884	7 124	47 880	42 986	45 586
4.2 - Revenue		193 135	193 835	-	-	-	-	-	-	193 835	204 997	217 603
4.3 - Financial Planning		1 349	1 349	-	-	-	-	-	-	1 349	1 417	1 488
4.4 - Supply Chain Management		1 520	1 520	-	-	-	-	-	-	1 520	1 610	1 705
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		294 602	295 502	-	-	-	2 464	14 823	17 288	312 790	296 630	307 963
5.1 - Administration & Support Services		94	94	-	-	-	94	19	113	207	94	94
5.2 - Human Settlements & Housing		29 102	30 002	-	-	-	1 250	16 262	17 512	47 514	27 758	26 893
5.3 - Libraries		11 512	11 512	-	-	-	142	-	142	11 653	9 510	9 941
5.4 - Fire Brigade & Disaster Risk Management		1 704	1 704	-	-	-	97	528	624	2 328	1 392	422
5.5 - Traffic Services		242 680	242 680	-	-	-	882	(1 985)	(1 103)	241 577	254 195	266 905
5.6 - Municipal Halls and Resorts		3 125	3 125	-	-	-	-	(0)	(0)	3 125	3 274	3 281
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		6 387	6 387	-	-	-	-	0	0	6 387	406	427
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		565 252	565 252	-	-	-	-	-	-	565 252	621 035	653 613
7.1 - Administration & Support Services		-	0	-	-	-	-	-	-	0	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		565 252	565 252	-	-	-	-	-	-	565 252	621 035	653 613
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		362 335	362 335	-	-	-	950	9 201	10 151	372 486	391 861	395 816
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		800	800	-	-	-	-	-	-	800	-	-
8.3 - Community Liason		512	512	-	-	-	-	-	-	512	-	-
8.4 - Municipal Planning and Building Control		1 289	1 289	-	-	-	-	-	-	1 289	1 352	1 421
8.5 - Public Works		2 360	2 360	-	-	-	-	(1 567)	(1 567)	793	2 065	2 159
8.6 - Cemeteries		670	670	-	-	-	-	-	-	670	704	739
8.7 - Parks and Open Spaces		11	11	-	-	-	-	-	-	11	11	12
8.8 - Solid Waste and Area Cleaning		69 161	69 161	-	-	-	-	-	-	69 161	72 794	77 072

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 460 611	1 462 411	-	-	-	3 667	30 909	34 577	1 496 988	1 561 797	1 625 074
Expenditure by Vote	1											
Vote 1 - Council General		28 540	31 423	-	-	-	-	3 934	3 934	35 357	29 746	31 120
1.1 - Admin		14 842	17 876	-	-	-	-	3 194	3 194	21 071	15 479	16 199
1.2 - Mayoral Office		13 699	13 546	-	-	-	-	740	740	14 286	14 267	14 921
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		14 278	14 290	-	-	-	-	(460)	(460)	13 830	10 953	11 490
2.1 - Office Support		7 345	7 337	-	-	-	-	59	59	7 396	3 689	3 857
2.2 - Internal Audit		4 382	4 364	-	-	-	-	(280)	(280)	4 084	4 563	4 772
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		2	0	-	-	-	-	-	-	0	3	3
2.5 - Enterprise Risk Management		2 526	2 566	-	-	-	-	(239)	(239)	2 327	2 675	2 833
2.6 - Jobs4U		22	22	-	-	-	-	-	-	22	24	26
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		70 780	82 068	-	-	-	13	(1 607)	(1 593)	80 474	74 099	78 100
3.1 - Administration & Support Services		27 139	28 213	-	-	-	-	(430)	(430)	27 783	28 214	29 609
3.2 - Human Resources		14 887	16 123	-	-	-	-	(706)	(706)	15 418	15 566	16 317
3.3 - Information Communication Technology		12 668	23 218	-	-	-	-	(1 520)	(1 520)	21 698	13 584	14 603
3.4 - IDP/ PMS/ SDBIP		2 326	2 386	-	-	-	-	47	47	2 433	2 426	2 540
3.5 - Communications & Media Relations		2 065	2 058	-	-	-	-	(506)	(506)	1 552	2 155	2 255
3.6 - Local Economic Development		5 111	4 993	-	-	-	13	119	132	5 125	5 280	5 578
3.7 - Legal Services		6 584	5 077	-	-	-	-	1 389	1 389	6 466	6 874	7 197
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		128 388	127 765	-	-	-	240	14 366	14 606	142 371	133 863	140 125
4.1 - Administration		34 208	19 477	-	-	-	240	18 481	18 721	38 198	35 691	37 328
4.2 - Revenue		51 880	50 986	-	-	-	-	4 787	4 787	55 773	53 842	56 262
4.3 - Financial Planning		5 020	19 619	-	-	-	-	(13 036)	(13 036)	6 584	5 255	5 511
4.4 - Supply Chain Management		37 279	37 684	-	-	-	-	4 133	4 133	41 816	39 075	41 024
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		320 204	311 712	-	-	-	2 389	18 204	20 594	332 306	331 347	346 312
5.1 - Administration & Support Services		9 804	10 277	-	-	-	94	(627)	(533)	9 743	6 756	7 067
5.2 - Human Settlements & Housing		28 601	27 574	-	-	-	1 250	1 435	2 685	30 260	27 237	26 304
5.3 - Libraries		17 031	16 693	-	-	-	67	500	566	17 259	17 715	18 539
5.4 - Fire Brigade & Disaster Risk Management		34 130	28 519	-	-	-	97	8 421	8 518	37 037	37 007	38 154
5.5 - Traffic Services		213 138	210 384	-	-	-	882	7 050	7 932	218 315	224 579	237 479
5.6 - Municipal Halls and Resorts		8 531	8 664	-	-	-	-	1 009	1 009	9 673	8 672	8 926

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		8 878	9 512	-	-	-	-	417	417	9 928	9 285	9 741
5.9 - Health		91	91	-	-	-	-	-	-	91	96	102
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		518 086	517 424	-	-	-	-	55	55	517 479	565 322	620 962
7.1 - Administration & Support Services		11 698	11 647	-	-	-	-	(2 077)	(2 077)	9 570	12 173	12 725
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		506 388	505 777	-	-	-	-	2 132	2 132	507 908	553 149	608 238
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		275 475	272 232	-	-	-	-	4 708	4 708	276 941	285 279	298 152
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		2 458	2 458	-	-	-	-	29	29	2 487	2 581	2 717
8.3 - Community Liason		3 302	3 302	-	-	-	-	(250)	(250)	3 052	3 435	3 590
8.4 - Municipal Planning and Building Control		10 965	10 930	-	-	-	-	(635)	(635)	10 295	11 408	11 925
8.5 - Public Works		55 069	54 046	-	-	-	-	(115)	(115)	53 931	57 337	60 297
8.6 - Cemeteries		7 475	7 300	-	-	-	-	(175)	(175)	7 125	7 790	8 152
8.7 - Parks and Open Spaces		10 623	10 732	-	-	-	-	(1 361)	(1 361)	9 372	10 838	11 333
8.8 - Solid Waste and Area Cleaning		48 183	48 137	-	-	-	-	1 763	1 763	49 899	49 191	51 404
8.9 - Waste Water Treatment and Networks		67 293	67 734	-	-	-	-	3 781	3 781	71 515	70 247	72 822
8.10 - Water Treatment and Networks		70 107	67 594	-	-	-	-	1 670	1 670	69 265	72 452	75 913
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 355 751	1 356 914	-	-	-	2 642	39 200	41 843	1 398 757	1 430 608	1 526 262
Surplus/ (Deficit) for the year	2	104 860	105 497	-	-	-	1 025	(8 291)	(7 266)	98 231	131 189	98 812

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands	1											
Revenue By Source												
Property rates	2	175 223	175 223	–	–	–	–	–	–	175 223	185 765	196 942
Service charges - electricity revenue	2	536 542	536 542	–	–	–	–	–	–	536 542	568 735	602 860
Service charges - water revenue	2	98 700	98 700	–	–	–	–	5 191	5 191	103 891	103 636	108 818
Service charges - sanitation revenue	2	79 917	79 917	–	–	–	–	5 578	5 578	85 495	83 914	88 110
Service charges - refuse revenue	2	46 407	46 407	–	–	–	–	–	–	46 407	48 727	51 164
Service charges - other		–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		6 489	6 489	–	–	–	–	–	–	6 489	6 815	7 157
Interest earned - external investments		10 686	10 686	–	–	–	–	2 137	2 137	12 823	11 221	11 782
Interest earned - outstanding debtors		9 970	9 970	–	–	–	–	3 659	3 659	13 629	10 311	10 663
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		230 513	230 513	–	–	–	–	–	–	230 513	242 038	254 141
Licences and permits		4 056	4 056	–	–	–	–	(2 006)	(2 006)	2 050	4 259	4 472
Agency services		9 436	9 436	–	–	–	–	–	–	9 436	9 908	10 403
Transfers and subsidies		171 058	172 858	–	–	–	2 642	–	2 642	175 500	174 789	183 822
Other revenue	2	10 078	10 078	–	–	–	–	(1 567)	(1 567)	8 511	10 586	11 119
Gains		1 399	1 399	–	–	–	–	–	–	1 399	1 483	1 572
Total Revenue (excluding capital transfers and contributions)		1 390 473	1 392 273	–	–	–	2 642	12 992	15 634	1 407 907	1 462 183	1 543 022
Expenditure By Type												
Employee related costs		350 795	342 210	–	–	–	–	29 176	29 176	371 386	365 485	382 454
Remuneration of councillors		19 549	19 549	–	–	–	–	124	124	19 673	20 333	21 250
Debt impairment		198 257	198 257	–	–	–	–	–	–	198 257	209 752	222 026
Depreciation & asset impairment		100 988	100 988	–	–	–	–	–	–	100 988	106 265	112 035
Finance charges		38 001	38 001	–	–	–	–	–	–	38 001	44 980	51 267
Bulk purchases - electricity		422 897	422 897	–	–	–	–	–	–	422 897	460 535	506 588
Inventory Consumed		39 422	37 578	–	–	–	15	2 509	2 524	40 102	40 811	42 395
Contracted services		104 978	105 628	–	–	–	2 374	4 255	6 630	112 257	100 271	101 603
Transfers and subsidies		6 872	10 078	–	–	–	253	–	253	10 331	4 258	4 483
Other expenditure		70 227	77 964	–	–	–	–	3 136	3 136	81 100	73 929	77 933
Losses		3 766	3 766	–	–	–	–	–	–	3 766	3 991	4 229
Total Expenditure		1 355 751	1 356 914	–	–	–	2 642	39 200	41 843	1 398 757	1 430 608	1 526 262
Surplus/(Deficit)		34 722	35 359	–	–	–	–	(26 209)	(26 209)	9 150	31 575	16 760
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		70 138	70 138	–	–	–	1 025	–	1 025	71 163	99 614	82 052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	17 918	17 918	17 918	–	–
Surplus/(Deficit) before taxation		104 860	105 497	–	–	–	1 025	(8 291)	(7 266)	98 231	131 189	98 812
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		104 860	105 497	–	–	–	1 025	(8 291)	(7 266)	98 231	131 189	98 812
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		104 860	105 497	–	–	–	1 025	(8 291)	(7 266)	98 231	131 189	98 812
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		104 860	105 497	–	–	–	1 025	(8 291)	(7 266)	98 231	131 189	98 812

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		5	40	-	-	-	-	-	-	40	5	5
Vote 2 - Municipal Manager		5	5	-	-	-	-	200	200	205	5	5
Vote 3 - Strategic Support Services		15 575	20 257	-	-	-	-	(5 671)	(5 671)	14 587	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		5	14	-	-	-	-	-	-	14	5	505
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		58 400	57 190	-	-	-	-	(25 065)	(25 065)	32 125	50 500	50 706
Vote 8 - Public Services		178 476	164 945	-	-	-	-	25 920	25 920	190 865	117 853	113 185
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	252 466	242 452	-	-	-	-	(4 616)	(4 616)	237 836	168 373	164 411
Single-year expenditure to be adjusted	2											
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		30	30	-	-	-	-	-	-	30	-	-
Vote 3 - Strategic Support Services		16 940	18 455	-	-	-	-	(8 514)	(8 514)	9 940	12 884	6 807
Vote 4 - Financial Services		1 975	2 130	-	-	-	-	938	938	3 068	805	805
Vote 5 - Community Services		5 379	5 780	-	-	-	75	14 718	14 792	20 572	6 000	6 000
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		3 330	4 881	-	-	-	-	33 075	33 075	37 956	1 590	-
Vote 8 - Public Services		38 430	54 177	-	-	-	950	34 407	35 357	89 533	32 309	18 000
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		66 083	85 452	-	-	-	1 025	74 623	75 648	161 100	53 588	31 612
Total Capital Expenditure - Vote		318 550	327 903	-	-	-	1 025	70 008	71 033	398 936	221 961	196 023
Capital Expenditure - Functional												
Governance and administration		32 645	39 426	-	-	-	-	(14 432)	(14 432)	24 994	13 709	7 632
Executive and council		10	45	-	-	-	-	200	200	245	10	10
Finance and administration		32 635	39 381	-	-	-	-	(14 632)	(14 632)	24 749	13 699	7 622
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 291	9 693	-	-	-	75	16 238	16 313	26 005	6 000	6 500
Community and social services		4 832	4 934	-	-	-	75	909	984	5 918	-	-
Sport and recreation		3 820	4 120	-	-	-	-	(3 070)	(3 070)	1 050	6 000	6 500
Public safety		639	639	-	-	-	-	1 049	1 049	1 688	-	-
Housing		-	-	-	-	-	-	17 350	17 350	17 350	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		56 246	56 767	-	-	-	-	7 198	7 198	63 965	65 964	43 546
Planning and development		1 820	1 820	-	-	-	-	(200)	(200)	1 620	-	-
Road transport		54 426	54 947	-	-	-	-	7 398	7 398	62 345	65 964	43 546
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		220 368	222 018	-	-	-	950	61 004	61 954	283 972	136 288	138 345
Energy sources		66 230	67 167	-	-	-	-	8 061	8 061	75 228	56 090	50 706
Water management		94 688	95 181	-	-	-	-	(27 689)	(27 689)	67 492	25 570	26 719
Waste water management		58 250	58 398	-	-	-	950	80 632	81 582	139 980	53 628	59 920
Waste management		1 200	1 272	-	-	-	-	1 272	1 272	1 000	1 000	1 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	318 550	327 903	-	-	-	1 025	70 008	71 033	398 936	221 961	196 023
Funded by:												
National Government		69 094	69 094	-	-	-	-	-	-	69 094	99 614	82 052
Provincial Government		1 044	1 044	-	-	-	1 025	17 350	18 375	19 419	-	-
District Municipality		-	-	-	-	-	-	549	549	549	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	19	19	19	-	-
Transfers recognised - capital		70 138	70 138	-	-	-	1 025	17 918	18 942	89 080	99 614	82 052
Borrowing	4	146 238	146 238	-	-	-	-	34 090	34 090	180 328	34 669	32 000
Internally generated funds		102 174	111 527	-	-	-	-	18 000	18 000	129 528	87 678	81 971
Total Capital Funding		318 550	327 903	-	-	-	1 025	70 008	71 033	398 936	221 961	196 023

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Council General		5	40	-	-	-	-	-	-	40	5	5
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		5	40	-	-	-	-	-	-	40	5	5
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		5	5	-	-	-	-	200	200	205	5	5
2.1 - Office Support		5	5	-	-	-	-	200	200	205	5	5
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		15 575	20 257	-	-	-	-	(5 671)	(5 671)	14 587	5	5
3.1 - Administration & Support Services		3 425	3 577	-	-	-	-	(3 420)	(3 420)	157	5	5
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		12 150	16 680	-	-	-	-	(2 251)	(2 251)	14 430	-	-
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		-	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		5	14	-	-	-	-	-	-	14	5	505
5.1 - Administration & Support Services		5	14	-	-	-	-	-	-	14	5	5
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
5.4 - Fire Brigade & Disaster Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	500
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		58 400	57 190	-	-	-	-	(25 065)	(25 065)	32 125	50 500	50 706
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		58 400	57 190	-	-	-	-	(25 065)	(25 065)	32 125	50 500	50 706
7.4 -		-	-	-	-	-	-	-	-	-	-	-
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7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		178 476	164 945	-	-	-	-	25 920	25 920	190 865	117 853	113 185
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		-	-	-	-	-	-	-	-	-	-	-
8.4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Public Works		48 904	35 362	-	-	-	-	45 813	45 813	81 175	61 664	38 346
8.6 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
8.7 - Parks and Open Spaces		-	-	-	-	-	-	-	-	-	-	-
8.8 - Solid Waste and Area Cleaning		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
8.9 - Waste Water Treatment and Networks		28 620	28 620	-	-	-	-	11 830	11 830	40 450	22 795	47 120
8.10 - Water Treatment and Networks		99 953	99 953	-	-	-	-	(31 724)	(31 724)	68 239	32 394	26 719
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		252 466	242 452	-	-	-	-	(4 616)	(4 616)	237 836	168 373	164 411
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		30	30	-	-	-	-	-	-	30	-	-
2.1 - Office Support		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		30	30	-	-	-	-	-	-	30	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		16 940	18 455	-	-	-	-	(8 514)	(8 514)	9 940	12 884	6 807
3.1 - Administration & Support Services		13 420	13 849	-	-	-	-	(8 011)	(8 011)	5 839	12 884	6 807
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		1 700	2 785	-	-	-	-	(304)	(304)	2 482	-	-
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		1 820	1 820	-	-	-	-	(200)	(200)	1 620	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		1 975	2 130	-	-	-	-	938	938	3 068	805	805
4.1 - Administration		25	25	-	-	-	-	(15)	(15)	10	5	5
4.2 - Revenue		950	1 105	-	-	-	-	-	-	1 105	-	-
4.3 - Financial Planning		1 000	1 000	-	-	-	-	753	753	1 753	800	800
4.4 - Supply Chain Management		-	-	-	-	-	-	200	200	200	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		5 379	5 780	-	-	-	75	14 718	14 792	20 572	6 000	6 000
5.1 - Administration & Support Services		200	200	-	-	-	-	19	19	219	-	-
5.2 - Human Settlements & Housing		-	-	-	-	-	-	17 350	17 350	17 350	-	-
5.3 - Libraries		292	393	-	-	-	75	-	75	468	-	-
5.4 - Fire Brigade & Disaster Risk Management		639	639	-	-	-	-	1 049	1 049	1 688	-	-
5.5 - Traffic Services		1 248	1 248	-	-	-	-	(550)	(550)	698	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		3 000	3 300	-	-	-	-	(3 150)	(3 150)	150	6 000	6 000
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		3 330	4 881	-	-	-	-	33 075	33 075	37 956	1 590	-
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		3 330	4 881	-	-	-	-	33 075	33 075	37 956	1 590	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		38 430	54 177	-	-	-	950	34 407	35 357	89 533	32 309	18 000
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		-	-	-	-	-	-	-	-	-	-	-
8.4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Public Works		13 072	28 263	-	-	-	-	7 805	7 805	36 068	8 395	5 200
8.6 - Cemeteries		1 120	1 120	-	-	-	-	(745)	(745)	375	-	-
8.7 - Parks and Open Spaces		820	820	-	-	-	-	80	80	900	-	-
8.8 - Solid Waste and Area Cleaning		200	272	-	-	-	-	-	-	272	-	-
8.9 - Waste Water Treatment and Networks		20 926	21 126	-	-	-	950	28 232	29 182	50 308	16 738	12 800
8.10 - Water Treatment and Networks		2 292	2 575	-	-	-	-	(965)	(965)	1 610	7 176	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget 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												
Vote 11 - [NAME OF VOTE 11]												
Vote 12 - [NAME OF VOTE 12]												
Vote 13 - [NAME OF VOTE 13]												
Vote 14 - [NAME OF VOTE 14]												
Vote 15 - [NAME OF VOTE 15]												
Capital single-year expenditure sub-total		66 083	85 452	-	-	-	1 025	74 623	75 648	161 100	53 588	31 612
Total Capital Expenditure		318 550	327 903	-	-	-	1 025	70 008	71 033	398 936	221 961	196 023

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		56 765	78 942	–	–	–	(1 467)	(65 020)	(66 487)	12 454	43 015	112 907
Call investment deposits	1	45 000	45 000	–	–	–	–	–	–	45 000	45 000	45 000
Consumer debtors	1	135 752	135 752	–	–	–	–	(12 181)	(12 181)	123 571	153 959	128 325
Other debtors		18 566	18 566	–	–	–	–	–	–	18 566	17 081	15 714
Current portion of long-term receivables		2 068	2 068	–	–	–	–	–	–	2 068	2 192	2 324
Inventory		9 274	9 274	–	–	–	–	–	–	9 274	9 361	9 448
Total current assets		267 426	289 602	–	–	–	(1 467)	(77 201)	(78 668)	210 934	270 608	313 718
Non current assets												
Long-term receivables		3 216	3 216	–	–	–	–	–	–	3 216	3 537	3 891
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		47 145	47 145	–	–	–	–	17 350	17 350	64 495	47 145	47 145
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	2 592 148	2 601 502	–	–	–	1 025	77 779	78 804	2 680 305	2 708 483	2 793 148
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		2 978	2 978	–	–	–	–	–	–	2 978	2 340	1 663
Other non-current assets		36 631	36 631	–	–	–	–	–	–	36 631	36 631	36 631
Total non current assets		2 682 117	2 691 471	–	–	–	1 025	95 129	96 154	2 787 625	2 798 135	2 882 477
TOTAL ASSETS		2 949 543	2 981 073	–	–	–	(442)	17 928	17 485	2 998 559	3 068 743	3 196 195

LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		20 809	20 809	-	-	-	-	-	-	20 809	24 417	28 590
Consumer deposits		4 633	4 633	-	-	-	-	-	-	4 633	4 772	4 915
Trade and other payables		80 518	80 518	-	-	-	-	-	-	80 518	93 608	113 740
Provisions		48 261	48 261	-	-	-	-	-	-	48 261	51 156	54 226
Total current liabilities		154 220	154 220	-	-	-	-	-	-	154 220	173 953	201 471
Non current liabilities												
Borrowing	1	285 883	285 883	-	-	-	-	-	-	285 883	295 009	297 222
Provisions	1	295 286	295 286	-	-	-	-	-	-	295 286	308 304	321 592
Total non current liabilities		581 169	581 169	-	-	-	-	-	-	581 169	603 313	618 814
TOTAL LIABILITIES		735 389	735 389	-	-	-	-	-	-	735 389	777 265	820 285
NET ASSETS	2	2 214 154	2 245 684	-	-	-	(442)	17 928	17 485	2 263 169	2 291 478	2 375 910
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 160 289	2 191 820	-	-	-	(442)	17 928	17 485	2 209 305	2 237 613	2 322 045
Reserves		53 865	53 865	-	-	-	-	-	-	53 865	53 865	53 865
TOTAL COMMUNITY WEALTH/EQUITY		2 214 154	2 245 684	-	-	-	(442)	17 928	17 485	2 263 169	2 291 478	2 375 910

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		157 700	157 700	–	–	–	–	–	–	157 700	167 188	177 247
Service charges		729 917	729 917	–	–	–	–	9 691	9 691	739 609	783 047	833 330
Other revenue		47 451	47 451	–	–	–	–	(3 573)	(3 573)	43 878	56 245	58 112
Transfers and Subsidies - Operational	1	171 058	169 458	–	–	–	4 650	–	4 650	174 108	174 789	183 822
Transfers and Subsidies - Capital	1	70 138	73 538	–	–	–	(2 450)	–	(2 450)	71 088	99 614	82 052
Interest		20 656	20 656	–	–	–	–	5 796	5 796	26 452	21 531	22 445
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(1 011 634)	(1 009 591)	–	–	–	(2 389)	(39 200)	(41 590)	(1 051 181)	(1 065 354)	(1 136 452)
Finance charges		(35 817)	(35 817)	–	–	–	–	–	–	(35 817)	(39 131)	(41 970)
Transfers and Grants	1	(6 872)	(10 078)	–	–	–	(253)	–	(253)	(10 331)	(4 258)	(4 483)
NET CASH FROM/(USED) OPERATING ACTIVITIES		142 598	143 236	–	–	–	(442)	(27 286)	(27 728)	115 508	193 673	174 103
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		50	50	–	–	–	–	–	–	50	50	50
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(318 550)	(327 903)	–	–	–	(1 025)	(70 008)	(71 033)	(398 936)	(221 961)	(196 023)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(318 500)	(327 853)	–	–	–	(1 025)	(70 008)	(71 033)	(398 886)	(221 911)	(195 973)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		146 238	146 238	–	–	–	–	34 090	34 090	180 328	34 669	119 093
Increase (decrease) in consumer deposits		100	100	–	–	–	–	–	–	100	100	100
Payments												
Repayment of borrowing		(18 685)	(18 685)	–	–	–	–	–	–	(18 685)	(20 280)	(27 431)
NET CASH FROM/(USED) FINANCING ACTIVITIES		127 653	127 653	–	–	–	–	34 090	34 090	161 743	14 489	91 762
NET INCREASE/ (DECREASE) IN CASH HELD		(48 248)	(56 964)	–	–	–	(1 467)	(63 204)	(64 671)	(121 635)	(13 750)	69 892
Cash/cash equivalents at the year begin:	2	150 013	180 906	–	–	–	–	(1 816)	(1 816)	179 089	101 765	88 015
Cash/cash equivalents at the year end:	2	101 765	123 942	–	–	–	(1 467)	(65 020)	(66 487)	57 454	88 015	157 907

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	101 765	123 942	–	–	–	(1 467)	(65 020)	(66 487)	57 454	88 015	157 907
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		101 765	123 942	–	–	–	(1 467)	(65 020)	(66 487)	57 454	88 015	157 907
Applications of cash and investments												
Unspent conditional transfers		5 000	5 000	–	–	–	–	–	–	5 000	5 000	5 000
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(46 491)	(46 491)	–	–	–	–	9 707	9 707	(36 784)	(49 236)	(8 726)
Other provisions		5 787	5 787	–	–	–	–	–	–	5 787	6 105	6 450
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		53 865	53 865	–	–	–	–	–	–	53 865	53 865	53 865
Total Application of cash and investments:		18 161	18 161	–	–	–	–	9 707	9 707	27 868	15 734	56 589
Surplus(shortfall)		83 605	105 781	–	–	–	(1 467)	(74 727)	(76 195)	29 587	72 281	101 318

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

<u>Other working capital requirements</u>		
Debtors	122 009	122 009
Creditors due	75 518	75 518
Total	46 491	46 491

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

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

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

<u>Long term investments committed</u>												
<u>Balance (Insert description; eg sinking fund)</u>												
Bankers Acceptance Certificate	–	–	–	–	–	–	–	–	–	–	–	–
Deposit Taking Institutions	–	–	–	–	–	–	–	–	–	–	–	–
Bank Repurchase Agreements	–	–	–	–	–	–	–	–	–	–	–	–
Derivative Financial Assets	–	–	–	–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (Sinking)	–	–	–	–	–	–	–	–	–	–	–	–
Listed/Unlisted Bonds and Stocks	–	–	–	–	–	–	–	–	–	–	–	–
Municipal Bonds	–	–	–	–	–	–	–	–	–	–	–	–
National Government Securities	–	–	–	–	–	–	–	–	–	–	–	–
Negotiable Certificate of Deposits: Banks	–	–	–	–	–	–	–	–	–	–	–	–
Unamortised Debt Expense	–	–	–	–	–	–	–	–	–	–	–	–
Unamortised Preference Share Expense	–	–	–	–	–	–	–	–	–	–	–	–
Interest Rate Swaps	–	–	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–	–	–

<u>Reserves to be backed by cash/investments</u>												
Housing Development Fund												
Capital replacement	21 709	21 709								21 709	21 709	21 709
Self-insurance	4 300	4 300								4 300	4 300	4 300
Other reserves	27 856	27 856								27 856	27 856	27 856
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve												
Non-current Provisions Reserve	27 856	27 856								27 856	27 856	27 856
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	53 865	53 865	–	–	–	–	–	–	–	53 865	53 865	53 865

WC025 Breede Valley - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	213 698	221 354	-	-	-	950	(13 588)	(12 638)	208 717	103 947	100 277
Roads Infrastructure		7 875	9 476	-	-	-	-	11 967	11 967	21 443	7 650	2 000
Storm water Infrastructure		190	288	-	-	-	-	(56)	(56)	232	95	-
Electrical Infrastructure		50 630	54 109	-	-	-	-	(8 192)	(8 192)	45 918	39 990	40 706
Water Supply Infrastructure		91 702	91 995	-	-	-	-	(26 756)	(26 756)	65 239	5 540	3 719
Sanitation Infrastructure		34 496	34 496	-	-	-	950	3 112	4 062	38 558	35 233	45 120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 650	2 735	-	-	-	-	(304)	(304)	2 432	-	-
Infrastructure		186 543	193 100	-	-	-	950	(20 228)	(19 278)	173 821	88 508	91 545
Community Facilities		2 040	2 040	-	-	-	-	(70)	(70)	1 970	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	500
Community Assets		2 040	2 040	-	-	-	-	(70)	(70)	1 970	-	500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	17 350	17 350	17 350	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	17 350	17 350	17 350	-	-
Operational Buildings		400	400	-	-	-	-	-	-	400	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	400	400	-	-	-	-	-	-	400	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		294	313	-	-	-	-	(131)	(131)	182	-	-
Furniture and Office Equipment		685	1 116	-	-	-	-	385	385	1 501	55	25
Machinery and Equipment		21 737	22 085	-	-	-	-	(11 212)	(11 212)	10 873	14 984	7 807
Transport Assets		2 000	2 300	-	-	-	-	319	319	2 619	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	51 504	45 237	-	-	-	-	46 302	46 302	91 540	63 014	46 746
Roads Infrastructure		34 354	23 122	-	-	-	-	1 120	1 120	24 242	49 114	35 346
Storm water Infrastructure		-	50	-	-	-	-	46 583	46 583	46 633	-	-
Electrical Infrastructure		3 500	3 800	-	-	-	-	100	100	3 900	5 500	10 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	7 000	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		37 854	26 972	-	-	-	-	47 803	47 803	74 775	61 614	45 346
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		12 150	16 680	-	-	-	-	(2 251)	(2 251)	14 430	-	-
Furniture and Office Equipment		100	185	-	-	-	-	50	50	235	-	-
Machinery and Equipment		1 400	1 400	-	-	-	-	700	700	2 100	1 400	1 400
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	53 348	61 312	-	-	-	75	37 293	37 368	98 680	55 000	49 000
Roads Infrastructure		10 450	20 673	-	-	-	-	(5 022)	(5 022)	15 651	9 000	6 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 000	8 258	-	-	-	-	16 067	16 067	24 325	10 000	-
Water Supply Infrastructure		5 000	5 000	-	-	-	-	(2 000)	(2 000)	3 000	13 000	23 000
Sanitation Infrastructure		19 550	19 750	-	-	-	-	31 950	31 950	51 700	17 000	14 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		46 000	53 681	-	-	-	-	40 995	40 995	94 676	49 000	43 000
Community Facilities		1 248	1 331	-	-	-	75	(800)	(725)	605	-	-
Sport and Recreation Facilities		3 100	3 400	-	-	-	-	(3 150)	(3 150)	250	6 000	6 000
Community Assets		4 348	4 731	-	-	-	75	(3 950)	(3 875)	855	6 000	6 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 000	2 900	-	-	-	-	248	248	3 148	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3 000	2 900	-	-	-	-	248	248	3 148	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		52 679	53 271	-	-	-	-	8 065	8 065	61 336	65 764	43 346
Storm water Infrastructure		190	338	-	-	-	-	46 527	46 527	46 865	95	-
Electrical Infrastructure		65 130	66 167	-	-	-	-	7 976	7 976	74 143	55 490	50 706
Water Supply Infrastructure		96 702	96 995	-	-	-	-	(28 756)	(28 756)	68 239	25 540	26 719
Sanitation Infrastructure		54 046	54 246	-	-	-	950	35 062	36 012	90 258	52 233	59 120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 650	2 735	-	-	-	-	(304)	(304)	2 432	-	-
Infrastructure		270 396	273 753	-	-	-	950	68 570	69 520	343 273	199 122	179 891
Community Facilities		3 288	3 371	-	-	-	75	(870)	(795)	2 575	-	-
Sport and Recreation Facilities		3 100	3 400	-	-	-	-	(3 150)	(3 150)	250	6 000	6 500
Community Assets		6 388	6 771	-	-	-	75	(4 020)	(3 945)	2 825	6 000	6 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	17 350	17 350	17 350	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	17 350	17 350	17 350	-	-
Operational Buildings		3 400	3 300	-	-	-	-	248	248	3 548	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 400	3 300	-	-	-	-	248	248	3 548	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		12 444	16 993	-	-	-	-	(2 382)	(2 382)	14 611	-	-
Furniture and Office Equipment		785	1 301	-	-	-	-	435	435	1 736	55	25
Machinery and Equipment		23 137	23 485	-	-	-	-	(10 512)	(10 512)	12 973	16 384	9 207
Transport Assets		2 000	2 300	-	-	-	-	319	319	2 619	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	318 550	327 903	-	-	-	1 025	70 008	71 033	398 936	221 961	196 023
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		696 080	696 673	-	-	-	-	4 738	4 738	701 410	731 304	742 282
Storm water Infrastructure		52 107	52 255	-	-	-	-	27 331	27 331	79 587	52 202	52 202
Electrical Infrastructure		401 551	402 588	-	-	-	-	4 685	4 685	407 273	441 189	475 326
Water Supply Infrastructure		519 967	520 260	-	-	-	-	(16 892)	(16 892)	503 368	530 951	542 371
Sanitation Infrastructure		381 790	381 990	-	-	-	950	20 597	21 547	403 536	407 530	438 188
Solid Waste Infrastructure		573	573	-	-	-	-	-	-	573	-	-
Rail Infrastructure		22 817	22 817	-	-	-	-	-	-	22 817	22 817	22 817
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 247	5 332	-	-	-	-	(178)	(178)	5 154	4 247	4 247
Infrastructure		2 079 131	2 082 488	-	-	-	950	40 280	41 230	2 123 718	2 190 240	2 277 434
Community Assets		68 240	68 622	-	-	-	75	(2 361)	(2 287)	66 336	71 254	74 585
Heritage Assets		36 631	36 631	-	-	-	-	-	-	36 631	36 631	36 631
Investment properties		47 145	47 145	-	-	-	-	17 350	17 350	64 495	47 145	47 145
Other Assets		95 494	95 394	-	-	-	-	146	146	95 540	90 356	84 884
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2 978	2 978	-	-	-	-	-	-	2 978	2 340	1 663
Computer Equipment		23 043	27 592	-	-	-	-	(1 399)	(1 399)	26 193	21 693	20 257
Furniture and Office Equipment		22 214	22 731	-	-	-	-	256	256	22 987	21 221	20 130
Machinery and Equipment		41 407	41 755	-	-	-	-	(6 175)	(6 175)	35 580	54 193	59 595
Transport Assets		29 009	29 309	-	-	-	-	187	187	29 496	25 917	22 653
Land		233 610	233 610	-	-	-	-	-	-	233 610	233 610	233 610
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 678 902	2 688 255	-	-	-	1 025	48 283	49 308	2 737 563	2 794 598	2 878 586
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		100 988	100 988	-	-	-	-	-	-	100 988	106 265	112 035
Repairs and Maintenance by asset class	3	67 715	71 642	-	-	-	148	333	481	72 123	71 899	74 463
Roads Infrastructure		6 631	7 045	-	-	-	-	(252)	(252)	6 793	6 889	7 191
Storm water Infrastructure		1 244	1 244	-	-	-	-	316	316	1 560	1 294	1 352
Electrical Infrastructure		16 269	20 222	-	-	-	-	(674)	(674)	19 549	16 919	17 680
Water Supply Infrastructure		5 145	3 958	-	-	-	-	(207)	(207)	3 752	5 352	5 594
Sanitation Infrastructure		8 029	9 009	-	-	-	-	2 862	2 862	11 871	8 352	8 728
Solid Waste Infrastructure		3	3	-	-	-	-	-	-	3	3	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		37 321	41 482	-	-	-	-	2 046	2 046	43 527	38 809	40 548
Community Facilities		2 643	2 943	-	-	-	-	(808)	(808)	2 135	2 756	2 732
Sport and Recreation Facilities		628	1 328	-	-	-	-	310	310	1 638	661	695
Community Assets		3 271	4 271	-	-	-	-	(498)	(498)	3 773	3 417	3 427
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 845	9 264	-	-	-	52	(353)	(301)	8 963	11 446	11 235
Housing		421	421	-	-	-	-	-	-	421	442	465
Other Assets		10 265	9 685	-	-	-	52	(353)	(301)	9 384	11 888	11 700
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 670	2 561	-	-	-	-	(100)	(100)	2 461	3 924	4 205
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		4 865	5 322	-	-	-	97	(763)	(666)	4 656	5 122	5 406
Transport Assets		8 323	8 323	-	-	-	-	-	-	8 323	8 739	9 176
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	168 702	172 630	-	-	-	148	333	481	173 111	178 164	186 498
Renewal and upgrading of Existing Assets as % of total capex		32.9%	32.5%							47.7%	53.2%	48.8%
Renewal and upgrading of Existing Assets as % of deprecn		103.8%	105.5%							188.4%	111.1%	85.5%
R&M as a % of PPE		2.5%	2.7%							2.6%	2.6%	2.6%
Renewal and upgrading and R&M as a % of PPE		6.4%	6.6%							9.6%	6.8%	5.9%

WC025 Breede Valley - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		19 372	19 372	-	-	-	-	-	-	19 372	19 372	19 372
Piped water inside yard (but not in dwelling)		3 879	3 879	-	-	-	-	-	-	3 879	3 879	3 879
Using public tap (at least min.service level)	2	6 949	6 949	-	-	-	-	-	-	6 949	6 949	6 949
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		30 200	30 200	-	-	-	-	-	-	30 200	30 200	30 200
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3.4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	30 200	30 200	-	-	-	-	-	-	30 200	30 200	30 200
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18 555	18 555	-	-	-	-	-	-	18 555	18 555	18 555
Flush toilet (with septic tank)		2 687	2 687	-	-	-	-	-	-	2 687	2 687	2 687
Chemical toilet		4 263	4 263	-	-	-	-	-	-	4 263	4 263	4 263
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		25 504	25 504	-	-	-	-	-	-	25 504	25 504	25 504
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	25 504	25 504	-	-	-	-	-	-	25 504	25 504	25 504
Energy:												
Electricity (at least min. service level)		2 977	2 977	-	-	-	-	-	-	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 170	21 170	-	-	-	-	-	-	21 170	21 180	21 180
Minimum Service Level and Above sub-total		24 147	24 147	-	-	-	-	-	-	24 147	24 157	24 157
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	24 147	24 147	-	-	-	-	-	-	24 147	24 157	24 157
Refuse:												
Removed at least once a week (min.service)		48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Minimum Service Level and Above sub-total		48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Sanitation (free minimum level service)		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Electricity/other energy (50kwh per household per month)		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Refuse (removed at least once a week)		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		22 050	22 050	-	-	-	-	-	-	22 050	23 153	24 310
Sanitation (free sanitation service to indigent households)		24 150	24 150	-	-	-	-	-	-	24 150	25 358	26 625
Electricity/other energy (50kwh per indigent household per month)		5 463	5 463	-	-	-	-	-	-	5 463	6 010	6 611
Refuse (removed once a week for indigent households)		15 750	15 750	-	-	-	-	-	-	15 750	16 538	17 364
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		67 413	67 413	-	-	-	-	-	-	67 413	71 057	74 910
Highest level of free service provided												
Property rates (R'000 value threshold)		270 000	270 000	-	-	-	-	-	-	270 000	270 000	270 000
Water (kilolitres per household per month)		10	10	-	-	-	-	-	-	10	10	10
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		328	328	-	-	-	-	-	-	328	344	361
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		240	240	-	-	-	-	-	-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		24 614	24 614	-	-	-	-	-	-	24 614	26 062	27 595
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		10 900	10 900	-	-	-	-	-	-	10 900	11 445	12 018
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	35 514	35 514	-	-	-	-	-	-	35 514	37 507	39 612

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		199 836	199 836	-	-	-	-	-	-	199 836	211 826	224 536
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		24 614	24 614	-	-	-	-	-	-	24 614	26 062	27 595
Net Property Rates		175 223	175 223	-	-	-	-	-	-	175 223	185 765	196 942
Service charges - electricity revenue												
Total Service charges - electricity revenue		542 005	542 005	-	-	-	-	-	-	542 005	574 744	609 470
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(5 463)	(5 463)	-	-	-	-	-	-	(5 463)	(6 010)	(6 611)
Net Service charges - electricity revenue		536 542	536 542	-	-	-	-	-	-	536 542	568 735	602 860
Service charges - water revenue												
Total Service charges - water revenue		120 750	120 750	-	-	-	-	5 191	5 191	125 941	126 788	133 128
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(22 050)	(22 050)	-	-	-	-	-	-	(22 050)	(23 153)	(24 310)
Net Service charges - water revenue		98 700	98 700	-	-	-	-	5 191	5 191	103 891	103 636	108 818
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		104 067	104 067	-	-	-	-	5 578	5 578	109 645	109 271	114 735
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		(24 150)	(24 150)	-	-	-	-	-	-	(24 150)	(25 358)	(26 625)
Net Service charges - sanitation revenue		79 917	79 917	-	-	-	-	5 578	5 578	85 495	83 914	88 110
Service charges - refuse revenue												
Total refuse removal revenue		62 157	62 157	-	-	-	-	-	-	62 157	65 265	68 528
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		(15 750)	(15 750)	-	-	-	-	-	-	(15 750)	(16 538)	(17 364)
Net Service charges - refuse revenue		46 407	46 407	-	-	-	-	-	-	46 407	48 727	51 164
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		10 078	10 078	-	-	-	-	(1 567)	(1 567)	8 511	10 586	11 119
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 567	1 567	-	-	-	-	(1 567)	(1 567)	-	1 645	1 728
Operational Revenue		4 754	4 754	-	-	-	-	(0)	(0)	4 754	4 994	5 245
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		3 757	3 757	-	-	-	-	0	0	3 757	3 947	4 146
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	10 078	10 078	-	-	-	-	(1 567)	(1 567)	8 511	10 586	11 119
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		241 396	219 810	-	-	-	-	20 158	20 158	239 968	251 499	263 172
Pension and UIF Contributions		44 959	44 959	-	-	-	-	(2 189)	(2 189)	42 770	46 841	49 015
Medical Aid Contributions		26 294	26 294	-	-	-	-	(1 721)	(1 721)	24 574	27 411	28 696
Overtime		-	6 500	-	-	-	-	9 900	9 900	16 400	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11 357	11 357	-	-	-	-	111	111	11 468	11 824	12 367
Cellphone Allowance		1 610	1 610	-	-	-	-	111	111	1 720	1 676	1 752
Housing Allowances		1 846	1 846	-	-	-	-	6	6	1 852	1 923	2 012
Other benefits and allowances		23 334	26 834	-	-	-	-	(928)	(928)	25 906	24 311	25 440
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	3 000	-	-	-	-	3 728	3 728	6 728	-	-
sub-total	4	350 795	342 210	-	-	-	-	29 176	29 176	371 386	365 485	382 454
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	350 795	342 210	-	-	-	-	29 176	29 176	371 386	365 485	382 454
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		100 386	100 386	-	-	-	-	-	-	100 386	105 627	111 358
Lease amortisation		602	602	-	-	-	-	-	-	602	638	677
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	100 988	100 988	-	-	-	-	-	-	100 988	106 265	112 035
Bulk purchases												
Electricity Bulk Purchases		422 897	422 897	-	-	-	-	-	-	422 897	460 535	506 588
Total bulk purchases	1	422 897	422 897	-	-	-	-	-	-	422 897	460 535	506 588
Transfers and grants												
Cash transfers and grants		6 772	9 978	-	-	-	253	-	253	10 231	4 153	4 372
Non-cash transfers and grants		100	100	-	-	-	-	-	-	100	105	110
Total transfers and grants		6 872	10 078	-	-	-	253	-	253	10 331	4 258	4 483
Contracted services												
Outsourced Services		31 445	34 153	-	-	-	94	2 339	2 433	36 585	28 845	30 202
Consultants and Professional Services		15 127	13 059	-	-	-	1 250	2 930	4 180	17 239	9 086	6 864
Contractors		58 407	58 416	-	-	-	1 030	(1 013)	17	58 433	62 339	64 537
Total contracted services		104 978	105 628	-	-	-	2 374	4 255	6 630	112 257	100 271	101 603
Other Expenditure By Type												
Collection costs		6 448	5 117	-	-	-	-	-	-	5 117	6 716	7 023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Contributions to 'other' provisions		5 787	5 787	–	–	–	–	–	–	5 787	6 105	6 450
Audit fees		3 500	3 500	–	–	–	–	1 700	1 700	5 200	3 675	3 859
Other Expenditure		54 491	63 559	–	–	–	–	1 436	1 436	64 995	57 433	60 601
Operating Leases		10 366	10 218	–	–	–	–	(700)	(700)	9 518	10 963	11 600
Operational Cost		44 125	53 341	–	–	–	–	2 136	2 136	55 477	46 470	49 002
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Other Expenditure	1	70 227	77 964	–	–	–	–	3 136	3 136	81 100	73 929	77 933
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		17	17	–	–	–	–	–	–	17	18	19
Inventory Consumed (Project Maintenance)		13 713	14 484	–	–	–	–	67	67	14 551	14 282	14 936
Contracted Services		52 146	55 199	–	–	–	148	257	405	55 604	55 684	57 505
Other Expenditure		1 839	1 942	–	–	–	–	9	9	1 951	1 915	2 003
Total Repairs and Maintenance Expenditure	15	67 715	71 642	–	–	–	148	333	481	72 123	71 899	74 463
Inventory Consumed												
Inventory Consumed - Water		(795)	(795)	–	–	–	–	–	–	(795)	(878)	(961)
Inventory Consumed - Other		(11 456)	(11 456)	–	–	–	–	–	–	(11 456)	(15 096)	(18 900)
Total Inventory Consumed & Other Material		(12 251)	(12 251)	–	–	–	–	–	–	(12 251)	(15 974)	(19 861)

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		45 000	45 000	-	-	-	-	-	-	45 000	45 000	45 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits		45 000	45 000	-	-	-	-	-	-	45 000	45 000	45 000
Consumer debtors												
Consumer debtors		307 807	307 807	-	-	-	-	10 654	10 654	318 461	343 844	334 747
Less: provision for debt impairment		172 055	172 055	-	-	-	-	22 835	22 835	194 889	189 885	206 423
Total Consumer debtors		135 752	135 752	-	-	-	-	(12 181)	(12 181)	123 571	153 959	128 325
Debt impairment provision												
Balance at the beginning of the year		153 253	153 253	-	-	-	-	4 192	4 192	157 445	172 055	189 885
Contributions to the provision		47 164	47 164	-	-	-	-	538	538	47 702	49 880	52 752
Bad debts written off		(28 362)	(28 362)	-	-	-	-	18 104	18 104	(10 257)	(32 049)	(36 215)
Balance at end of year		172 055	172 055	-	-	-	-	22 835	22 835	194 889	189 885	206 423
Inventory												
Water												
Opening Balance		711	711	-	-	-	-	-	-	711	795	878
System Input Volume		89 697	89 697	-	-	-	-	-	-	89 697	89 697	89 697
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		7 197	7 197	-	-	-	-	-	-	7 197	7 197	7 197
Natural Sources		82 500	82 500	-	-	-	-	-	-	82 500	82 500	82 500
Authorised Consumption		(89 564)	(89 564)	-	-	-	-	-	-	(89 564)	(89 564)	(89 564)
Billed Authorised Consumption		(89 564)	(89 564)	-	-	-	-	-	-	(89 564)	(89 564)	(89 564)
Billed Metered Consumption		(89 564)	(89 564)	-	-	-	-	-	-	(89 564)	(89 564)	(89 564)
Free Basic Water		(9 852)	(9 852)	-	-	-	-	-	-	(9 852)	(9 852)	(9 852)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(79 712)	(79 712)	-	-	-	-	-	-	(79 712)	(79 712)	(79 712)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(50)	(50)	-	-	-	-	-	-	(50)	(50)	(50)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(50)	(50)	-	-	-	-	-	-	(50)	(50)	(50)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(50)	(50)	-	-	-	-	-	-	(50)	(50)	(50)
Non-revenue Water		(50)	(50)	-	-	-	-	-	-	(50)	(50)	(50)
Closing Balance Water		795	795	-	-	-	-	-	-	795	878	961
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		984	984	-	-	-	-	-	-	984	1 021	1 067
Issues		(984)	(984)	-	-	-	-	-	-	(984)	(1 021)	(1 067)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		(51)	(51)	-	-	-	-	-	-	(51)	(51)	(51)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(51)	(51)	-	-	-	-	-	-	(51)	(51)	(51)
Materials and Supplies												
Opening Balance		8 007	8 007	-	-	-	-	-	-	8 007	11 507	15 147
Acquisitions		26 293	26 293	-	-	-	-	-	-	26 293	27 363	28 621
Issues		(22 793)	(22 793)	-	-	-	-	-	-	(22 793)	(23 723)	(24 817)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		11 507	11 507	-	-	-	-	-	-	11 507	15 147	18 951
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		12 251	12 251	-	-	-	-	-	-	12 251	15 974	19 861
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4 229 761	4 239 115	-	-	-	1 025	54 356	55 381	4 294 495	4 452 361	4 649 061
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 637 613	1 637 613	-	-	-	-	23 423	23 423	1 661 036	1 743 878	1 855 913
Total Property, plant & equipment	1	2 592 148	2 601 502	-	-	-	1 025	77 779	78 804	2 680 305	2 708 483	2 793 148
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		20 809	20 809	-	-	-	-	-	-	20 809	24 417	28 590
Total Current liabilities - Borrowing		20 809	20 809	-	-	-	-	-	-	20 809	24 417	28 590
Trade and other payables												
Trade Payables		75 518	75 518	-	-	-	-	-	-	75 518	88 608	108 740
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	80 518	80 518	-	-	-	-	-	-	80 518	93 608	113 740
Non current liabilities - Borrowing												
Borrowing	3	285 883	285 883	-	-	-	-	-	-	285 883	295 009	297 222
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		285 883	285 883	-	-	-	-	-	-	285 883	295 009	297 222
Provisions - non current												
Retirement benefits		168 901	168 901	-	-	-	-	-	-	168 901	175 657	182 684
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		126 385	126 385	-	-	-	-	-	-	126 385	132 647	138 908
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		295 286	295 286	-	-	-	-	-	-	295 286	308 304	321 592
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 109 294	2 109 294	-	-	-	-	-	-	2 109 294	2 160 289	2 237 613
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 109 294	2 109 294	-	-	-	-	-	-	2 109 294	2 160 289	2 237 613
Surplus/(Deficit)		104 860	105 497	-	-	-	1 025	(8 291)	(7 266)	98 231	131 189	98 812
Transfers to/from Reserves		(53 865)	(53 865)	-	-	-	-	-	-	(53 865)	(53 865)	(53 865)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	30 893	-	-	-	(1 467)	26 219	24 752	55 644	-	39 484
Accumulated Surplus/(Deficit)	1	2 160 289	2 191 820	-	-	-	(442)	17 928	17 485	2 209 305	2 237 613	2 322 045
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		21 709	21 709	-	-	-	-	-	-	21 709	21 709	21 709
Self-insurance		4 300	4 300	-	-	-	-	-	-	4 300	4 300	4 300
Other reserves		27 856	27 856	-	-	-	-	-	-	27 856	27 856	27 856
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	53 865	53 865	-	-	-	-	-	-	53 865	53 865	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 214 154	2 245 684	-	-	-	(442)	17 928	17 485	2 263 169	2 291 478	2 375 910

Total capital expenditure includes expenditure on nationally significant priorities:

Check Total Community Wealth/Equity (B6)

Check Surplus/Deficit (B6)

Check Total Reserves (B6)

Check Total Borrowing (B6)

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

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

Description		Unit of measurement	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 2 - Municipal Manager														
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2023		RBAP submitted to the Audit Committee	1,00	1,00								1,00	1,00	
Compile a strategic risk report and submit to Council by 31 May 2023		Strategic risk report submitted to Council	1,00	1,00								1,00	1,00	
The percentage of the municipal capital budget spent on projects as at 30 June 2023 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100		% of the municipal capital budget spent	90,00%	90,00%								90,00%	90,00%	
Vote 3 - Strategic Support Services														
Develop an Investment Incentive Policy and submit to Council for approval by 31 May 2023		Investment Incentive Policy developed and submitted to Council for approval	1,00	1,00								1,00	1,00	
Review the Performance Management Framework and submit to Council for approval by 31 May 2023		Performance Management Framework reviewed and submitted to Council for approval	1,00	1,00								1,00	1,00	
Vote 4 - Financial Services														
Number of formal residential properties that are billed for water as at 30 June 2023		Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or	21 380,00	21 380,00								21 380,00	21 380,00	
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2023		Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for	23 250,00	23 250,00								23 250,00	23 250,00	
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2023		Number of residential properties that are billed for residential sewerage tariffs using the erf as property	19 160,00	19 160,00								19 160,00	19 160,00	
Number of formal residential properties that are billed for refuse removal as at 30 June 2023		Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	19 200,00	19 200,00								19 200,00	19 200,00	
Provide free basic water to indigent households earning less than R4500 as at 30 June 2023		Number of indigent households receiving free basic water	9 660,00	9 660,00								9 660,00	9 660,00	
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2023		Number of indigent households receiving free basic electricity	9 660,00	9 660,00								9 660,00	9 660,00	
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2023		Number of indigent households receiving free basic sanitation	9 660,00	9 660,00								9 660,00	9 660,00	
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2023		Number of indigent households receiving free basic refuse removal	9 660,00	9 660,00								9 660,00	9 660,00	
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 (Short Term Borrowing + Long Term Borrowing) / (Total Financial liability measured in terms of the outstanding service debtors as at 30 June 2023 ((Total outstanding service debtors' revenue received for services)x100)		% of debt coverage	45,00%	45,00%								45,00%	45,00%	
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 (Cash and Cash Equivalents - Unspent Conditional Grants - Limit unaccounted electricity losses to less than 10% by 30 June 2023 (Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased)		% of outstanding service debtors	16,50%	16,50%								16,50%	16,50%	
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 (Cash and Cash Equivalents - Unspent Conditional Grants - Limit unaccounted electricity losses to less than 10% by 30 June 2023 (Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased)		Number of months it takes to cover its operating expenditure with available cash	1,50	1,50								1,50	1,50	
Limit unaccounted water losses to less than 25% by 30 June 2023 (Number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water available from reservoirs - 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1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table S47 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year

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

2020/2021 Rating - Supporting Table of Adjustments to Budgeted performance indicators and determinants									
Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3,4%	3,2%		4,2%	4,2%	4,1%	4,6%	5,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4,0%	3,8%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%		58,9%	56,7%	60,2%	24,8%	16,3%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		530,7%	530,7%	530,7%	547,7%	551,8%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1,6	1,8		173,4%	187,8%	136,8%	155,6%	155,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,6	1,8		173,4%	187,8%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,9	1,1		0,7	0,8	0,4	0,5	0,8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99,8%	93,6%		94,8%	94,8%	94,8%	95,9%	96,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14,3%	12,4%		11,5%	11,5%	10,5%	12,1%	9,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98,0%	98,0%		99,0%	99,0%	99,0%	99,0%	99,0%
Creditors to Cash and Investments		68,2%	58,8%		79,1%	65,0%	140,1%	106,4%	72,0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	15 732 624			24 674 626	24 674 626	24 674 626	24 674 626	24 674 626
	Total Cost of Losses (Rand '000)	20 655 363			19 740	19 740	19 740	19 740	19 740
	% Volume (units purchased and generated less units sold)/units purchased and generated	5,41%			7,50%	7,50%	7,50%	7,50%	7,50%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	4 764 823			2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
	Total Cost of Losses (Rand '000)	25 941			8 079	8 079	8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and generated	31,0%			16,0%	16,0%	16,0%	16,0%	16,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,4%	29,9%		25,2%	24,6%	26,4%	25,0%	24,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,2%	31,6%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5,2%	4,3%		4,9%	5,1%	5,1%	4,9%	4,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11,0%	10,4%		10,0%	10,0%	9,9%	10,3%	10,6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	31,4	29,6		1868,5%	1868,5%	1888,5%	1635,9%	1727,1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18,1%	15,8%		9,8%	9,8%	8,8%	10,5%	8,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2,1	2,3		0,0	0,0	0,0	0,0	0,0

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	14 910	14 910	14 910
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	14 803	14 803	14 803
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	29 053	29 053	29 053
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	28 882	28 882	28 882
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730
Monthly household income (no. of households)	1, 12									
No income			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
Poverty profiles (no. of households)	13									
< R2 060 per household per month			1039 (Only data for >R4801)							
Household/demographics (000)										
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825
Number of poor people in municipal area										
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal			29 729	30 929	33 129	33 129	33 129	33 129	33 129	33 129
Informal			5 274	5 566	9 398	9 398	9 398	9 398	9 398	9 398
Total number of households			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						4,1%	2,9%	4,5%	4,8%	4,8%
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases						6,5%	6,3%	3,5%	4,9%	4,9%
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges										
Rental of facilities & equipment										
Interest - external investments										
Interest - debtors										
Revenue from agency services										

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	19 372	19 372	19 372	19 372	19 372	19 372	19 372	19 372	–
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	–
	8	Using public tap (at least min.service level)	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 200	30 200	30 200	30 200	30 200	30 200	–
	9	Using public tap (< min.service level)	924	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	924	–	–	–	–	–	–	–	–
		Total number of households	31 124	30 200	30 200	30 200	30 200	30 200	30 200	30 200	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	18 555	18 555	18 555	18 555	18 555	18 555	18 555	18 555	–
		Flush toilet (with septic tank)	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	–
		Chemical toilet	4 263	4 263	4 263	4 263	4 263	4 263	4 263	4 263	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	25 504	25 504	25 504	25 504	25 504	25 504	25 504	25 504	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	25 504	25 504	25 504	25 504	25 504	25 504	25 504	25 504	–
		Energy:									
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	–
		Electricity - prepaid (min.service level)	21 137	21 160	21 160	21 170	21 170	21 170	21 180	21 180	–
		<i>Minimum Service Level and Above sub-total</i>	24 114	24 137	24 137	24 147	24 147	24 147	24 157	24 157	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	24 114	24 137	24 137	24 147	24 147	24 147	24 157	24 157	–
		Refuse:									
		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	–
		<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	–
Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	19 372	19 372	19 372	19 372	19 372	19 372	19 372	19 372	–
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	–
	8	Using public tap (at least min.service level)	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 200	30 200	30 200	30 200	30 200	30 200	–
	9	Using public tap (< min.service level)	924	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–

No water supply	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>	924	–	–	–	–	–	–	–
Total number of households	31 124	30 200	30 200	30 200	30 200	30 200	30 200	–
<u>Sanitation/sewerage:</u>								
Flush toilet (connected to sewerage)	18 555	18 555	18 555	18 555	18 555	18 555	18 555	–
Flush toilet (with septic tank)	2 687	2 687	2 687	2 687	2 687	2 687	2 687	–
Chemical toilet	4 263	4 263	4 263	4 263	4 263	4 263	4 263	–
Pit toilet (ventilated)	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>	25 504	25 504	25 504	25 504	25 504	25 504	25 504	–
Bucket toilet	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–
No toilet provisions	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
Total number of households	25 504	25 504	25 504	25 504	25 504	25 504	25 504	–
<u>Energy:</u>								
Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	–
Electricity - prepaid (min.service level)	21 137	21 160	21 160	21 170	21 170	21 170	21 180	–
<i>Minimum Service Level and Above sub-total</i>	24 114	24 137	24 137	24 147	24 147	24 147	24 157	–
Electricity (< min.service level)	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–
Other energy sources	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
Total number of households	24 114	24 137	24 137	24 147	24 147	24 147	24 157	–
<u>Refuse:</u>								
Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	–
<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	48 995	48 995	48 995	48 995	–
Removed less frequently than once a week	–	–	–	–	–	–	–	–
Using communal refuse dump	–	–	–	–	–	–	–	–
Using own refuse dump	–	–	–	–	–	–	–	–
Other rubbish disposal	–	–	–	–	–	–	–	–
No rubbish disposal	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	–

Detail of Free Basic Services (FBS) provided		Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)										
		5 463 230	5 463 230	-	-	-	-	-	-	5 463 230	6 009 554	6 610 509
		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)										
		22 050 000	22 050 000	-	-	-	-	-	-	22 050 000	23 152 500	24 310 125
		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)										
		24 150 000	24 150 000	-	-	-	-	-	-	24 150 000	25 357 500	26 625 375
		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)										
		15 750 000	15 750 000	-	-	-	-	-	-	15 750 000	16 537 500	17 364 375
		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	146 720	174 132	–	101 765	123 942	57 454	88 015	157 907
Cash + investments at the yr end less applications - R'000	2	18(1)b	167 305	187 101	–	83 605	105 781	29 587	72 281	101 318
Cash year end/monthly employee/supplier payments	3	18(1)b	2,1	2,3	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	148 082	52 784	–	104 860	105 497	98 231	131 189	98 812
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3,5%	(1,7%)		0,0%	0,0%	0,0%	-1,4%	-0,2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	77,4%	77,4%	77,3%	79,0%	79,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9,0%	11,8%		21,0%	21,0%	20,8%	21,0%	21,0%
Capital payments % of capital expenditure	8	18(1)c;19	100,1%	99,9%		100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%		58,9%	56,7%	60,2%	24,8%	16,3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	1144,6%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	2,5%	(7,6%)		(22,1%)			20,1%	-15,5%
Long term receivables % change - incr(decr)	12	18(1)a	72,3%	(19,8%)		(7,6%)			10,0%	10,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2,3%	2,0%		2,5%	2,7%	2,6%	2,6%	2,6%
Asset renewal % of capital budget	14	20(1)(vi)	27,1%	50,9%		16,2%	13,8%	22,9%	28,4%	23,8%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	936 789	936 788	947 557	990 776	1 047 892
Total service charge revenue - previous year			—	947 557	990 776
Provincial government gazetted allocations	18 309	20 109	22 881	13 619	10 398
National government DoRA allocations	221 767	221 767	221 767	260 284	254 976
District Municipality and other grant providers:	1 120	1 120	19 933	500	500
Cash receipts from ratepayers	935 069	935 069	941 187	1 006 481	1 068 689
Ratepayer & Other revenue	1 207 330	1 207 330	1 218 185	1 274 691	1 345 847
Change in debtors				29 348	(26 515)

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

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	Adjusted	Adjusted
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		152 673	152 673	-	-	-	-	152 673	160 670	172 924
Operational Revenue:General Revenue:Equitable Share	3	147 822	147 822	-	-	-	-	147 822	159 120	171 374
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 301	3 301	-	-	-	-	3 301	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		17 265	19 065	-	1 747	-	1 747	20 812	13 619	10 398
Capacity Building		-	200	-	240	-	240	440	-	-
Capacity Building and Other		-	-	-	-	-	-	-	985	-
Disaster and Emergency Services		118	118	-	97	-	97	215	118	118
Health		-	-	-	-	-	-	-	-	-
Housing		5 843	6 743	-	1 250	-	1 250	7 993	2 991	497
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		10 870	10 870	-	67	-	67	10 937	9 091	9 499
Other		244	244	-	94	-	94	338	244	94
Public Transport		190	190	-	-	-	-	190	190	190
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	700	-	-	-	-	700	-	-
District Municipality:		500	500	-	895	-	895	1 395	-	-
All Grants		500	500	-	895	-	895	1 395	-	-
Other grant providers:		620	620	-	-	-	-	620	500	500
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		620	620	-	-	-	-	620	500	500
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	171 058	172 858	-	2 642	-	2 642	175 500	174 789	183 822
Capital Transfers and Grants										
National Government:		69 094	69 094	-	-	-	-	69 094	99 614	82 052
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 000	15 000	-	-	-	-	15 000	38 000	39 706
Municipal Infrastructure Grant [Schedule 5B]		44 987	44 987	-	-	-	-	44 987	40 614	42 346
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4 000	4 000	-	-	-	-	4 000	4 000	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		5 107	5 107	-	-	-	-	5 107	17 000	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 044	1 044	-	1 025	-	1 025	2 069	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		244	244	-	75	-	75	319	-	-
Other		800	800	-	950	-	950	1 750	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	17 918	17 918	17 918	-	-
Departmental Agencies and Accounts		-	-	-	-	17 918	17 918	17 918	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	70 138	70 138	-	1 025	17 918	18 943	89 081	99 614	82 052
TOTAL RECEIPTS OF TRANSFERS & GRANTS		241 196	242 996	-	3 667	17 918	21 585	264 581	274 403	265 874

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

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands		A	A1	3	4	D	E	7	2023/24	2024/25
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		152 673	152 673	-	-	-	-	152 673	160 670	172 924
Operational Revenue:General Revenue:Equitable Share		147 822	147 822	-	-	-	-	147 822	159 120	171 374
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 301	3 301	-	-	-	-	3 301	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		17 265	19 065	-	1 522	-	1 522	20 587	13 619	10 398
Capacity Building		-	200	-	240	-	240	440	-	-
Capacity Building and Other		-	-	-	-	-	-	-	985	-
Disaster and Emergency Services		118	118	-	97	-	97	215	118	118
Health		-	-	-	-	-	-	-	-	-
Housing		5 843	6 743	-	1 025	-	1 025	7 768	2 991	497
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		10 870	10 870	-	67	-	67	10 937	9 091	9 499
Other		244	244	-	94	-	94	338	244	94
Public Transport		190	190	-	-	-	-	190	190	190
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	700	-	-	-	-	700	-	-
District Municipality:		500	500	-	895	-	895	1 395	-	-
All Grants		500	500	-	895	-	895	1 395	-	-
Other grant providers:		620	620	-	-	-	-	620	500	500
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		620	620	-	-	-	-	620	500	500
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	171 058	172 858	-	2 417	-	2 417	175 275	174 789	183 822
Capital Transfers and Grants										
National Government:		69 094	69 094	-	-	-	-	69 094	99 614	82 052
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 000	15 000	-	-	-	-	15 000	38 000	39 706
Municipal Infrastructure Grant [Schedule 5B]		44 987	44 987	-	-	-	-	44 987	40 614	42 346
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		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										
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4 000	4 000	-	-	-	-	4 000	4 000	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		5 107	5 107	-	-	-	-	5 107	17 000	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 044	1 044	-	1 025	-	1 025	2 069	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		244	244	-	75	-	75	319	-	-
Other		800	800	-	950	-	950	1 750	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	17 918	17 918	17 918	-	-
Departmental Agencies and Accounts		-	-	-	-	17 918	17 918	17 918	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	70 138	70 138	-	1 025	17 918	18 943	89 081	99 614	82 052
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		241 196	242 996	-	3 442	17 918	21 360	264 356	274 403	265 874

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

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24	2024/25
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		152 673	152 673	–	–	–	–	152 673	160 670	172 924
Conditions met - transferred to revenue		152 673	152 673	–	–	–	–	152 673	160 670	172 924
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		17 265	19 065	–	1 747	–	1 747	20 812	13 619	10 398
Conditions met - transferred to revenue		17 265	19 065	–	1 747	–	1 747	20 812	13 619	10 398
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		500	500	–	895	–	895	1 395	–	–
Conditions met - transferred to revenue		500	500	–	895	–	895	1 395	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		620	620	–	–	–	–	620	500	500
Conditions met - transferred to revenue		620	620	–	–	–	–	620	500	500
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		171 058	172 858	–	2 642	–	2 642	175 500	174 789	183 822
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		69 094	69 094	–	–	–	–	69 094	99 614	82 052
Conditions met - transferred to revenue		69 094	69 094	–	–	–	–	69 094	99 614	82 052
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		1 044	1 044	–	1 025	–	1 025	2 069	–	–
Conditions met - transferred to revenue		1 044	1 044	–	1 025	–	1 025	2 069	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	17 918	17 918	17 918	–	–
Conditions met - transferred to revenue		–	–	–	–	17 918	17 918	17 918	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		70 138	70 138	–	1 025	17 918	18 943	89 081	99 614	82 052
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		241 196	242 996	–	3 667	17 918	21 585	264 581	274 403	265 874
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Operational	1	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
Operational	2	94	–	–	–	–	–	–	–	–	99	104
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		94	–	–	–	–	–	–	–	–	99	104
Cash transfers to other Organs of State												
Operational	3	2 830	5 905	–	–	–	13	–	13	5 918	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		2 830	5 905	–	–	–	13	–	13	5 918	–	–
Cash transfers to other Organisations												
Operational	4	2 113	2 278	–	–	–	–	–	–	2 278	2 232	2 355
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		2 113	2 278	–	–	–	–	–	–	2 278	2 232	2 355
Cash Transfers to Groups of Individuals												
Operational	4	1 735	1 795	–	–	–	240	–	240	2 035	1 822	1 913
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		1 735	1 795	–	–	–	240	–	240	2 035	1 822	1 913
TOTAL CASH TRANSFERS AND GRANTS	5	6 772	9 978	–	–	–	253	–	253	10 231	4 153	4 372
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	–	–	–	–	–	–	100	105	110
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		100	100	–	–	–	–	–	–	100	105	110
TOTAL NON-CASH TRANSFERS AND GRANTS	5	100	100	–	–	–	–	–	–	100	105	110
TOTAL TRANSFERS AND GRANTS		6 872	10 078	–	–	–	253	–	253	10 331	4 258	4 483

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

Summary of remuneration	Ref	Budget Year 2022/23									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		15 819	15 819	-		-		340	340	16 159	2,1%
Pension and UIF Contributions		1 183	1 183	-		-		34	34	1 217	2,9%
Medical Aid Contributions		244	244	-		-		(32)	(32)	212	-13,3%
Motor Vehicle Allowance		482	482	-		-		(70)	(70)	412	-14,5%
Cellphone Allowance		1 673	1 673	-		-		-	-	1 673	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		148	148	-		-		(148)	(148)	-	-100,0%
Sub Total - Councillors		19 549	19 549	-		-		124	124	19 673	
% increase			0,0%								0,6%
Senior Managers of the Municipality											
Basic Salaries and Wages		8 711	8 711	-		-		141	141	8 853	1,6%
Pension and UIF Contributions		986	986	-		-		(185)	(185)	801	-18,8%
Medical Aid Contributions		104	104	-		-		2	2	106	1,9%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		1 327	1 327	-		-		5	5	1 332	0,4%
Cellphone Allowance		245	245	-		-		101	101	346	41,2%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		176	176	-		-		157	157	332	89,2%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Sub Total - Senior Managers of Municipality		11 549	11 549	-		-		221	221	11 769	
% increase			0,0%								1,9%
Other Municipal Staff											
Basic Salaries and Wages		232 684	211 099	-		-		20 016	20 016	231 115	-0,7%
Pension and UIF Contributions		43 973	43 973	-		-		(2 004)	(2 004)	41 968	-4,6%
Medical Aid Contributions		26 191	26 191	-		-		(1 723)	(1 723)	24 468	-6,6%
Overtime		-	6 500	-		-		9 900	9 900	16 400	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		10 030	10 030	-		-		106	106	10 136	1,1%
Cellphone Allowance		1 365	1 365	-		-		10	10	1 375	0,7%
Housing Allowances		1 846	1 846	-		-		6	6	1 852	0,3%
Other benefits and allowances		23 158	26 658	-		-		(1 085)	(1 085)	25 574	10,4%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	3 000	-		-		3 728	3 728	6 728	0,0%
Sub Total - Other Municipal Staff		339 247	330 661	-		-		28 955	28 955	359 616	
% increase			-2,5%								6,0%
Total Parent Municipality		370 344	361 758	-		-		29 300	29 300	391 059	5,6%
TOTAL SALARY, ALLOWANCES & BENEFITS		370 344	361 758	-		-		29 300	29 300	391 059	
% increase			-2,3%								5,6%
TOTAL MANAGERS AND STAFF		350 795	342 210	-		-		29 176	29 176	371 386	5,9%
Check Total Employee Costs (B1)		-	-	-		-		-	-	-	
Check Councillors Remuneration (B1)		-	-	-		-		-	-	-	

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure		
														Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		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
Revenue by Vote																
Vote 1 - Council General		8	10	10	10	12	13	13	10	10	7	8	8	118	124	131
Vote 2 - Municipal Manager		91	104	104	104	130	143	143	104	104	78	91	(696)	500	-	-
Vote 3 - Strategic Support Services		88	100	100	100	124	136	136	100	100	76	88	109	1 257	1 137	1 170
Vote 4 - Financial Services		17 377	19 544	19 544	19 544	23 877	26 044	26 044	19 544	19 544	15 210	17 377	20 934	244 584	251 010	266 382
Vote 5 - Community Services		20 437	23 564	24 520	23 837	29 149	31 536	31 623	23 805	23 493	18 149	20 850	41 827	312 790	296 630	307 963
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		42 813	45 873	45 873	45 873	51 992	55 052	55 052	45 873	45 873	39 753	42 813	48 413	565 252	621 035	653 613
Vote 8 - Public Services		28 542	30 582	30 582	30 582	34 661	36 702	36 702	30 582	30 582	26 502	28 542	27 927	372 486	391 861	395 816
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		109 356	119 776	120 732	120 049	139 946	149 626	149 713	120 017	119 705	99 776	109 769	138 523	1 496 988	1 561 797	1 625 074
Expenditure by Vote																
Vote 1 - Council General		2 676	2 739	2 739	2 739	2 856	2 904	3 101	2 977	2 977	2 889	2 959	3 799	35 357	29 746	31 120
Vote 2 - Municipal Manager		1 277	1 316	1 316	1 316	1 387	1 407	1 407	1 372	1 372	1 342	1 393	(1 076)	13 830	10 953	11 490
Vote 3 - Strategic Support Services		6 397	6 568	6 568	6 568	6 884	7 002	7 002	6 719	6 719	6 513	6 713	6 822	80 474	74 099	78 100
Vote 4 - Financial Services		8 607	9 027	9 027	9 027	9 829	10 176	10 176	9 233	9 233	8 581	9 038	40 415	142 371	133 863	140 125
Vote 5 - Community Services		24 762	26 893	26 893	26 893	31 057	33 004	33 004	27 403	27 403	23 610	25 833	25 551	332 306	331 347	346 312
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		38 735	42 780	42 780	42 780	50 781	54 643	54 643	43 298	43 298	35 673	39 816	28 253	517 479	565 322	620 962
Vote 8 - Public Services		20 857	23 035	23 035	23 035	27 343	29 423	29 423	23 314	23 314	19 209	21 439	13 511	276 941	285 279	298 152
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		103 311	112 359	112 359	112 359	130 138	138 559	138 756	114 317	114 317	97 816	107 192	117 275	1 398 757	1 430 608	1 526 262
Surplus/ (Deficit)		6 045	7 417	8 374	7 690	9 808	11 067	10 958	5 701	5 388	1 959	2 577	21 247	98 231	131 189	98 812

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		17 689	19 898	19 898	19 898	24 315	26 524	26 524	19 898	19 898	15 481	17 689	19 883	247 597	254 628	270 152
Executive and council		8	10	10	10	12	13	13	10	10	7	8	8	118	124	131
Finance and administration		17 681	19 889	19 889	19 889	24 303	26 511	26 511	19 889	19 889	15 474	17 681	19 875	247 479	254 504	270 022
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		19 963	22 641	22 641	22 641	27 997	30 676	30 676	22 641	22 641	17 284	19 963	40 508	300 274	283 208	293 875
Community and social services		930	1 022	1 022	1 022	1 205	1 297	1 297	1 022	1 022	839	930	1 010	12 619	10 498	10 821
Sport and recreation		675	747	747	747	892	965	965	747	747	602	675	741	9 249	3 412	3 584
Public safety		16 160	18 462	18 462	18 462	23 066	25 367	25 367	18 462	18 462	13 858	16 160	19 009	231 299	241 967	253 026
Housing		2 198	2 410	2 410	2 410	2 834	3 046	3 046	2 410	2 410	1 986	2 198	19 747	47 107	27 331	26 445
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		641	1 116	2 073	1 389	1 396	1 131	1 218	1 358	1 045	1 006	1 054	2 014	15 440	15 197	15 950
Planning and development		156	179	179	179	223	245	245	179	179	134	156	174	2 226	1 352	1 421
Road transport		485	937	1 894	1 211	1 173	885	972	1 179	867	872	898	1 840	13 214	13 845	14 528
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		71 062	76 120	76 120	76 120	86 237	91 296	91 296	76 120	76 120	66 004	71 062	76 104	933 663	1 008 763	1 045 098
Energy sources		41 731	45 766	45 766	45 766	53 835	57 870	57 870	45 766	45 766	37 696	41 731	45 757	565 318	621 104	653 687
Water management		10 817	10 953	10 953	10 953	11 225	11 362	11 362	10 953	10 953	10 681	10 817	10 949	131 978	130 595	137 755
Waste water management		12 857	13 665	13 665	13 665	15 280	16 088	16 088	13 665	13 665	12 050	12 857	13 663	167 206	184 270	176 585
Waste management		5 657	5 737	5 737	5 737	5 897	5 977	5 977	5 737	5 737	5 577	5 657	5 735	69 161	72 794	77 072
Other		—	—	—	—	—	—	—	—	—	—	—	13	13	—	—
Total Revenue - Functional		109 356	119 776	120 732	120 049	139 946	149 626	149 713	120 017	119 705	99 776	109 769	138 523	1 496 988	1 561 797	1 625 074
Expenditure - Functional																
Governance and administration		22 319	23 142	23 142	23 142	24 693	25 326	25 523	23 874	23 874	22 713	23 637	25 077	286 462	262 802	275 535
Executive and council		3 270	3 345	3 345	3 345	3 486	3 540	3 737	3 602	3 602	3 505	3 592	4 435	42 804	33 489	35 036
Finance and administration		18 731	19 470	19 470	19 470	20 867	21 444	21 444	19 926	19 926	18 861	19 686	20 278	239 574	224 750	235 728
Internal audit		318	326	326	326	340	342	342	346	346	347	359	365	4 084	4 563	4 772
Community and public safety		23 955	26 075	26 075	26 075	30 229	32 190	32 190	26 519	26 519	22 686	24 886	26 732	324 129	328 355	343 212
Community and social services		2 495	2 583	2 583	2 583	2 736	2 784	2 784	2 696	2 696	2 624	2 733	2 721	32 018	32 983	34 384
Sport and recreation		2 172	2 265	2 265	2 265	2 430	2 484	2 484	2 372	2 372	2 285	2 397	2 371	28 164	28 487	29 832
Public safety		16 872	18 736	18 736	18 736	22 429	24 222	24 222	18 931	18 931	15 380	17 280	19 130	233 603	239 558	252 596
Housing		2 409	2 483	2 483	2 483	2 625	2 689	2 689	2 512	2 512	2 391	2 470	2 505	30 253	27 230	26 297
Health		7	8	8	8	9	10	10	8	8	6	7	5	91	96	102
Economic and environmental services		6 274	6 701	6 701	6 701	7 513	7 856	7 856	6 936	6 936	6 296	6 767	8 017	84 555	89 328	93 764
Planning and development		1 516	1 569	1 569	1 569	1 660	1 682	1 682	1 654	1 654	1 625	1 693	1 727	19 601	20 773	21 757
Road transport		4 733	5 103	5 103	5 103	5 817	6 133	6 133	5 254	5 254	4 650	5 049	6 270	64 602	68 147	71 578
Environmental protection		25	29	29	29	36	40	40	29	29	21	25	20	352	408	429
Trading services		50 703	56 378	56 378	56 378	67 630	73 110	73 110	56 923	56 923	46 066	51 841	57 380	702 820	749 147	812 692
Energy sources		36 002	40 688	40 688	40 688	50 036	54 673	54 673	40 823	40 823	31 573	36 284	40 958	507 908	553 149	608 238
Water management		5 252	5 583	5 583	5 583	6 218	6 495	6 495	5 736	5 736	5 212	5 571	5 850	69 315	72 502	75 962
Waste water management		5 904	6 340	6 340	6 340	7 188	7 577	7 577	6 471	6 471	5 718	6 180	6 563	78 668	77 248	80 165
Waste management		3 545	3 767	3 767	3 767	4 188	4 365	4 365	3 893	3 893	3 562	3 807	4 010	46 929	46 249	48 327
Other		60	64	64	64	73	77	77	64	64	55	60	69	790	976	1 059
Total Expenditure - Functional		103 311	112 359	112 359	112 359	130 138	138 559	138 756	114 317	114 317	97 816	107 192	117 275	1 398 757	1 430 608	1 526 262
Surplus/ (Deficit) 1.		6 045	7 417	8 374	7 690	9 808	11 067	10 958	5 701	5 388	1 959	2 577	21 247	98 231	131 189	98 812

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		12 265	14 018	14 018	14 018	17 522	19 274	19 274	14 018	14 018	10 513	12 265	14 019	175 223	185 765	196 942
Service charges - electricity revenue		39 714	43 463	43 463	43 463	50 961	54 710	54 710	43 463	43 463	35 964	39 714	43 456	536 542	568 735	602 860
Service charges - water revenue		8 851	8 706	8 706	8 706	8 416	8 272	8 272	8 706	8 706	8 996	8 851	8 704	103 891	103 636	108 818
Service charges - sanitation revenue		7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	85 495	83 914	88 110
Service charges - refuse		4 064	3 916	3 916	3 916	3 622	3 474	3 474	3 916	3 916	4 211	4 064	3 916	46 407	48 727	51 164
Service charges - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		478	526	526	526	622	670	670	526	526	430	478	508	6 489	6 815	7 157
Interest earned - external investments		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 823	11 221	11 782
Interest earned - outstanding debtors		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	13 629	10 311	10 663
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		16 136	18 442	18 442	18 442	23 052	25 357	25 357	18 442	18 442	13 831	16 136	18 435	230 513	242 038	254 141
Licences and permits		171	171	171	171	171	171	171	171	171	171	171	171	2 050	4 259	4 472
Agency services		259	700	1 656	973	912	613	700	941	629	658	672	723	9 436	9 908	10 403
Transfers and subsidies		12 385	14 010	14 010	14 010	17 259	18 884	18 884	14 010	14 010	10 760	12 385	14 894	175 500	174 789	183 822
Other revenue		607	686	686	686	845	924	924	686	686	528	607	643	8 511	10 586	11 119
Gains		98	112	112	112	140	154	154	112	112	84	98	112	1 399	1 483	1 572
Total Revenue		104 357	114 078	115 035	114 352	132 850	141 832	141 919	114 320	114 008	95 476	104 770	114 909	1 407 907	1 462 183	1 543 022
Expenditure By Type																
Employee related costs		29 080	29 722	29 722	29 722	30 684	30 684	30 684	31 483	31 483	31 802	32 764	33 558	371 386	365 485	382 454
Remuneration of councillors		1 476	1 476	1 476	1 476	1 476	1 476	1 672	1 672	1 672	1 672	1 672	2 458	19 673	20 333	21 250
Debt impairment		13 878	15 861	15 861	15 861	19 826	21 809	21 809	15 861	15 861	11 896	13 878	15 856	198 257	209 752	222 026
Depreciation & asset impairment		7 100	8 109	8 109	8 109	10 128	11 138	11 138	8 109	8 109	6 091	7 100	7 749	100 988	106 265	112 035
Finance charges		2 661	3 041	3 041	3 041	3 801	4 181	4 181	3 041	3 041	2 281	2 661	3 027	38 001	44 980	51 267
Bulk purchases - electricity		29 603	33 832	33 832	33 832	42 290	46 519	46 519	33 832	33 832	25 374	29 603	33 831	422 897	460 535	506 588
Inventory consumed		3 241	3 319	3 319	3 319	3 478	3 559	3 559	3 319	3 319	3 160	3 241	3 267	40 102	40 811	42 395
Contracted services		8 842	9 176	9 176	9 176	9 846	10 185	10 185	9 176	9 176	8 505	8 842	9 973	112 257	100 271	101 603
Grants and subsidies		820	850	850	850	910	940	940	850	850	791	820	859	10 331	4 258	4 483
Other expenditure		6 349	6 675	6 675	6 675	7 328	7 659	7 659	6 675	6 675	6 020	6 349	6 363	81 100	73 929	77 933
Losses		262	298	298	298	372	409	409	298	298	225	262	335	3 766	3 991	4 229
Total Expenditure		103 311	112 359	112 359	112 359	130 138	138 559	138 756	114 317	114 317	97 816	107 192	117 275	1 398 757	1 430 608	1 526 262
Surplus/(Deficit)		1 046	1 720	2 676	1 993	2 713	3 273	3 163	3	(309)	(2 340)	(2 421)	(2 366)	9 150	31 575	16 760
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 998	5 697	5 697	5 697	7 095	7 794	7 794	5 697	5 697	4 300	4 998	5 696	71 163	99 614	82 052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	17 918	17 918	—	—
Surplus/(Deficit) after capital transfers & contributions		6 045	7 417	8 374	7 690	9 808	11 067	10 958	5 701	5 388	1 959	2 577	21 247	98 231	131 189	98 812

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

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		10 251	35 070	15 471	10 664	10 716	10 612	11 018	10 885	10 898	10 872	10 872	10 371	157 700	167 188	177 247
Service charges - electricity revenue		42 692	56 640	51 369	42 576	39 970	39 767	39 438	41 855	41 441	43 565	43 411	43 086	525 811	568 735	602 860
Service charges - water revenue		6 965	8 646	7 719	6 822	7 831	8 534	8 909	8 004	8 150	7 010	7 150	7 762	93 502	93 272	103 377
Service charges - sanitation revenue		5 086	7 288	6 189	5 277	5 429	5 543	5 746	7 275	6 950	7 680	7 690	8 377	78 530	77 186	81 046
Service charges - refuse		2 665	4 674	3 764	2 996	2 911	3 056	3 335	3 587	3 400	3 500	3 550	4 329	41 766	43 854	46 047
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		557	682	581	627	694	505	602	492	477	407	641	224	6 489	6 815	7 157
Interest earned - external investments		957	542	1 319	1 115	1 038	1 199	1 295	772	1 210	1 030	1 110	1 235	12 823	11 221	11 782
Interest earned - outstanding debtors		1 004	1 122	1 159	1 165	1 250	1 446	1 449	1 294	901	1 221	830	787	13 629	10 311	10 663
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15	508	479	507	882	975	2 583	1 952	1 958	2 500	2 680	2 716	17 754	25 044	25 331
Licences and permits		14	241	185	103	359	41	149	182	121	125	369	163	2 050	4 259	4 472
Agency services		558	1 007	882	1 087	994	149	939	941	829	658	672	720	9 436	9 908	10 403
Transfer receipts - operational		58 163	4 549	1 550	3 678	1 580	48 899	463	4 155	48 976	1 823	272	-	174 108	174 789	183 822
Other revenue		17 659	16 616	13 305	11 958	15 276	10 841	15 353	791	902	813	989	(96 353)	8 149	10 220	10 749
Cash Receipts by Source		146 585	137 585	103 972	88 576	88 930	131 566	91 278	82 185	126 214	81 203	80 236	(16 584)	1 141 748	1 202 801	1 274 955
Other Cash Flows by Source																
Transfers receipts - capital		10 062	2 188	3 496	2 300	10 000	12 237	-	1 150	24 844	1 246	626	2 939	71 088	99 614	82 052
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	16 669	20 669	60 900	12 580	69 510	180 328	34 669	119 093
Increase (decrease) in consumer deposits		(520)	5	28	53	546	(8)	5	5	7	5	4	(29)	100	100	100
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(15)	12	8	20	(3)	(2)	6	6	4	8	3	4	50	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		156 112	139 790	107 503	90 949	99 474	143 793	91 289	100 014	171 739	143 362	93 450	55 839	1 393 313	1 337 234	1 476 250
Cash Payments by Type																
Employee related costs		28 524	25 859	28 644	28 243	29 930	29 767	29 319	32 533	32 588	33 536	33 523	38 920	371 386	365 485	382 454
Remuneration of councillors		1 769	1 292	1 488	1 488	1 479	1 670	1 500	1 796	1 774	1 799	1 799	1 818	19 673	20 333	21 250
Finance charges		-	-	10 144	-	-	-	-	-	17 629	-	-	8 043	35 817	39 131	41 970
Bulk purchases - Electricity		49 788	46 179	50 486	25 672	27 089	27 237	24 796	30 800	30 850	30 850	30 889	48 260	422 897	460 535	506 588
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 381	1 198	1 120	1 658	2 910	2 047	1 474	4 912	4 992	4 250	4 380	9 780	40 102	40 811	42 395
Contracted services		1 837	508	1 740	1 470	8 990	4 191	2 782	18 700	15 200	17 560	15 725	23 554	112 257	100 271	101 603
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	269	254	102	127	45	-	1 500	1 600	1 660	1 521	3 253	10 331	4 258	4 483
Other expenditure		33 879	43 323	35 464	29 537	25 288	30 061	26 819	708	5 927	6 978	5 704	(158 822)	84 865	77 919	82 162
Cash Payments by Type		117 177	118 628	129 340	88 171	95 815	95 018	86 691	90 949	110 559	96 633	93 541	(25 194)	1 097 328	1 108 742	1 182 904
Other Cash Flows/Payments by Type																
Capital assets		2 793	10 184	11 962	18 399	16 472	25 295	10 336	36 595	54 060	51 350	62 868	98 621	398 936	221 961	196 023
Repayment of borrowing		-	-	7 044	-	-	-	-	-	9 622	-	-	2 019	18 685	20 280	27 431
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Total Cash Payments by Type		119 970	128 812	148 347	106 570	112 287	120 313	97 027	127 544	174 240	147 983	156 409	75 447	1 514 948	1 350 984	1 406 359
NET INCREASE/(DECREASE) IN CASH HELD		36 142	10 978	(40 843)	(15 621)	(12 813)	23 480	(5 738)	(27 530)	(2 502)	(4 621)	(62 959)	(19 607)	(121 635)	(13 750)	69 892
Cash/cash equivalents at the month/year beginning:		179 089	215 231	226 209	185 366	169 745	156 931	180 411	174 673	147 143	144 642	140 021	77 061	179 089	57 454	43 705
Cash/cash equivalents at the month/year end:		215 231	226 209	185 366	169 745	156 931	180 411	174 673	147 143	144 642	140 021	77 061	57 454	57 454	43 705	113 596

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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Council General		-	4	-	-	-	-	-	36	-	-	-	-	40	5	5
Vote 2 - Municipal Manager		-	-	-	-	-	-	205	-	-	-	-	-	205	5	5
Vote 3 - Strategic Support Services	2	5 044	-	-	-	47	-	53	155	4 121	-	-	5 165	14 587	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	14	-	-	-	-	14	5	505
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		398	834	1 256	586	1 666	1 075	2 096	2 727	3 764	4 635	6 194	6 893	32 125	50 500	50 706
Vote 8 - Public Services		2 448	5 120	7 718	3 601	10 235	6 604	12 875	16 750	23 125	28 473	38 050	35 864	190 865	117 853	113 185
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	2 849	11 002	8 975	4 187	11 948	7 679	15 229	19 681	31 011	33 109	44 245	47 922	237 836	168 373	164 411
Single-year expenditure appropriation																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	30	-	-	-	-	30	-	-
Vote 3 - Strategic Support Services		-	1 255	-	-	7	-	41	1 663	827	783	-	5 365	9 940	12 884	6 807
Vote 4 - Financial Services		92	134	114	92	94	92	92	642	745	589	92	292	3 068	805	805
Vote 5 - Community Services	1	18	-	-	-	8	-	-	1 020	957	650	-	17 918	20 572	6 000	6 000
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		408	892	526	2 765	1 375	2 850	5 119	4 068	6 156	4 866	5 559	3 371	37 956	1 590	-
Vote 8 - Public Services		951	2 082	1 227	6 451	3 209	6 650	11 944	9 491	14 365	11 354	12 972	8 835	89 533	32 309	18 000
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1 452	4 383	1 867	9 307	4 695	9 592	17 196	16 914	23 050	18 242	18 623	35 781	161 100	53 588	31 612
Total Capital Expenditure	2	4 301	15 384	10 842	13 495	16 643	17 271	32 425	36 595	54 060	51 350	62 868	83 703	398 936	221 961	196 023

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		94	6 438	123	92	141	92	390	1 402	5 793	1 372	1 692	7 366	24 994	13 709	7 632
Executive and council		–	4	–	–	–	–	205	36	–	–	–	–	245	10	10
Finance and administration		94	6 433	123	92	141	92	185	1 366	5 793	1 372	1 692	7 366	24 749	13 699	7 622
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1	18	–	–	59	–	–	1 202	1 117	460	175	22 974	26 005	6 000	6 500
Community and social services		–	0	–	–	–	–	–	495	273	–	75	5 075	5 918	–	–
Sport and recreation		–	–	–	–	50	–	–	530	310	60	100	–	1 050	6 000	6 500
Public safety		1	18	–	–	8	–	–	177	534	400	–	549	1 688	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	17 350	17 350	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	444	527	904	6 113	2 000	2 100	8 610	11 210	10 750	21 307	0	63 965	65 964	43 546
Planning and development		–	–	–	–	7	–	–	1 613	–	–	–	–	1 620	–	–
Road transport		–	444	527	904	6 106	2 000	2 100	6 998	11 210	10 750	21 307	0	62 345	65 964	43 546
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4 205	8 485	10 191	12 499	10 330	15 179	29 935	25 381	35 941	38 769	39 694	53 363	283 972	136 288	138 345
Energy sources		17	2 531	993	8 355	17	4 500	7 735	6 707	11 925	8 050	11 258	13 139	75 228	56 090	50 706
Water management		2 767	2 610	3 781	1 823	3 456	5 600	8 192	8 447	9 600	7 839	6 000	7 377	67 492	25 570	26 719
Waste water management		1 421	3 344	5 417	2 321	6 857	5 079	14 007	9 954	13 916	22 379	22 436	32 848	139 980	53 628	59 920
Waste management		–	–	–	–	–	–	–	272	500	500	–	–	1 272	1 000	1 000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		4 301	15 384	10 842	13 495	16 643	17 271	32 425	36 595	54 060	51 350	62 868	83 703	398 936	221 961	196 023

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

Description		Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24	2024/25	
R thousands														
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure			186 543	193 100	-	-	-	950	(20 228)	(19 278)	173 821	88 508	91 545	
Roads Infrastructure			7 875	9 476	-	-	-	-	11 967	11 967	21 443	7 650	2 000	
Roads			1 000	1 677	-	-	-	-	(1 105)	(1 105)	573	2 000	2 000	
Road Structures			6 875	7 798	-	-	-	-	13 072	13 072	20 870	5 650	-	
Road Furniture			-	-	-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure			190	288	-	-	-	-	(56)	(56)	232	95	-	
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance			190	288	-	-	-	-	(56)	(56)	232	95	-	
Attenuation			-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure			50 630	54 109	-	-	-	-	(8 192)	(8 192)	45 918	39 990	40 706	
Power Plants			-	-	-	-	-	-	-	-	-	-	-	
HV Substations			-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors			6 900	6 900	-	-	-	-	(6 900)	(6 900)	-	-	-	
MV Substations			15 050	15 050	-	-	-	-	-	-	15 050	-	-	
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-	
MV Networks			10 000	11 800	-	-	-	-	-	-	11 800	-	-	
LV Networks			18 180	19 759	-	-	-	-	(1 342)	(1 342)	18 418	39 990	40 706	
Capital Spares			500	600	-	-	-	-	50	50	650	-	-	
Water Supply Infrastructure			91 702	91 995	-	-	-	-	(26 756)	(26 756)	65 239	5 540	3 719	
Dams and Weirs			4 379	4 379	-	-	-	-	(4 379)	(4 379)	-	-	-	
Boreholes			-	-	-	-	-	-	-	-	-	-	-	
Reservoirs			73 481	73 481	-	-	-	-	(13 919)	(13 919)	59 562	-	-	
Pump Stations			-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works			10 330	10 130	-	-	-	-	(7 773)	(7 773)	2 357	2 000	1 000	
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-	
Distribution			3 011	3 505	-	-	-	-	(184)	(184)	3 321	3 540	2 719	
Distribution Points			-	-	-	-	-	-	-	-	-	-	-	
PRV Stations			-	-	-	-	-	-	-	-	-	-	-	
Capital Spares			500	500	-	-	-	-	(500)	(500)	-	-	-	
Sanitation Infrastructure			34 496	34 496	-	-	-	950	3 112	4 062	38 558	35 233	45 120	
Pump Station			5 000	5 000	-	-	-	950	(5 950)	(5 000)	-	14 000	-	
Reticulation			1 996	1 996	-	-	-	-	9 062	9 062	11 058	2 233	1 120	
Waste Water Treatment Works			27 500	27 500	-	-	-	-	-	-	27 500	19 000	44 000	
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites			-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-	
Rail Lines			-	-	-	-	-	-	-	-	-	-	-	
Rail Structures			-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-	
Attenuation			-	-	-	-	-	-	-	-	-	-	-	
MV Substations			-	-	-	-	-	-	-	-	-	-	-	
LV Networks			-	-	-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps			-	-	-	-	-	-	-	-	-	-	-	
Piers			-	-	-	-	-	-	-	-	-	-	-	
Revetments			-	-	-	-	-	-	-	-	-	-	-	
Promenades			-	-	-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure			1 650	2 735	-	-	-	-	(304)	(304)	2 432	-	-	
Data Centres			-	-	-	-	-	-	-	-	-	-	-	
Core Layers			-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers			1 650	2 735	-	-	-	-	(304)	(304)	2 432	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	-	-	
Community Assets			2 040	2 040	-	-	-	-	(70)	(70)	1 970	-	500	
Community Facilities			2 040	2 040	-	-	-	-	(70)	(70)	1 970	-	-	
Halls			-	-	-	-	-	-	-	-	-	-	-	
Centres			-	-	-	-	-	-	-	-	-	-	-	
Crèches			-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres			-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-	-	-	
Testing Stations			-	-	-	-	-	-	-	-	-	-	-	
Museums			-	-	-	-	-	-	-	-	-	-	-	
Galleries			-	-	-	-	-	-	-	-	-	-	-	
Theatres			-	-	-	-	-	-	-	-	-	-	-	
Libraries			-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria			20	20	-	-	-	-	55	55	75	-	-	
Police			-	-	-	-	-	-	-	-	-	-	-	
Parks			220	220	-	-	-	-	-	-	220	-	-	
Public Open Space			-	-	-	-	-	-	75	75	75	-	-	
Nature Reserves			-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities			-	-	-	-	-	-	-	-	-	-	-	
Markets			1 800	1 800	-	-	-	-	(200)	(200)	1 600	-	-	
Stalls			-	-	-	-	-	-	-	-	-	-	-	
Abattoirs			-	-	-	-	-	-	-	-	-	-	-	
Airports			-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	500	
Indoor Facilities			-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities			-	-	-	-	-	-	-	-	-	-	500	
Capital Spares			-	-	-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	-	-	
Monuments			-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings			-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		2023/24 Adjusted Budget	2024/25 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	17 350	17 350	17 350	-	-	-
Revenue Generating		-	-	-	-	-	-	17 350	17 350	17 350	-	-	-
Improved Property		-	-	-	-	-	-	17 350	17 350	17 350	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		400	400	-	-	-	-	-	-	400	400	400	400
Operational Buildings		400	400	-	-	-	-	-	-	400	400	400	400
Municipal Offices		400	400	-	-	-	-	-	-	400	400	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		294	313	-	-	-	-	(131)	(131)	182	-	-	-
Computer Equipment		294	313	-	-	-	-	(131)	(131)	182	-	-	-
Furniture and Office Equipment		685	1 116	-	-	-	-	385	385	1 501	55	25	25
Furniture and Office Equipment		685	1 116	-	-	-	-	385	385	1 501	55	25	25
Machinery and Equipment		21 737	22 085	-	-	-	-	(11 212)	(11 212)	10 873	14 984	7 807	7 807
Machinery and Equipment		21 737	22 085	-	-	-	-	(11 212)	(11 212)	10 873	14 984	7 807	7 807
Transport Assets		2 000	2 300	-	-	-	-	319	319	2 619	-	-	-
Transport Assets		2 000	2 300	-	-	-	-	319	319	2 619	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	213 698	221 354	-	-	-	950	(13 588)	(12 638)	208 717	103 947	100 277	100 277

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		37 854	26 972	-	-	-	-	47 803	47 803	74 775	61 614	45 346
Roads Infrastructure		34 354	23 122	-	-	-	-	1 120	1 120	24 242	49 114	35 346
Roads		34 354	23 122	-	-	-	-	1 120	1 120	24 242	49 114	35 346
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	50	-	-	-	-	46 583	46 583	46 633	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	50	-	-	-	-	46 583	46 583	46 633	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 500	3 800	-	-	-	-	100	100	3 900	5 500	10 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	4 000	10 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3 500	3 800	-	-	-	-	100	100	3 900	1 500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	7 000	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	7 000	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		2023/24	2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		Adjusted Budget	Adjusted Budget
R thousands													
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		12 150	16 680	-	-	-	-	(2 251)	(2 251)	14 430	-	-	-
Computer Equipment		12 150	16 680	-	-	-	-	(2 251)	(2 251)	14 430	-	-	-
Furniture and Office Equipment		100	185	-	-	-	-	50	50	235	-	-	-
Furniture and Office Equipment		100	185	-	-	-	-	50	50	235	-	-	-
Machinery and Equipment		1 400	1 400	-	-	-	-	700	700	2 100	1 400	1 400	1 400
Machinery and Equipment		1 400	1 400	-	-	-	-	700	700	2 100	1 400	1 400	1 400
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	51 504	45 237	-	-	-	-	46 302	46 302	91 540	63 014	46 746	

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		37 321	41 482	–	–	–	–	2 046	2 046	43 527	38 809	40 548
Roads Infrastructure		6 631	7 045	–	–	–	–	(252)	(252)	6 793	6 889	7 191
Roads		2 414	2 414	–	–	–	–	74	74	2 488	2 510	2 623
Road Structures		3 317	3 317	–	–	–	–	(827)	(827)	2 490	3 442	3 589
Road Furniture		901	1 315	–	–	–	–	500	500	1 815	937	979
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 244	1 244	–	–	–	–	316	316	1 560	1 294	1 352
Drainage Collection		1 244	1 244	–	–	–	–	316	316	1 560	1 294	1 352
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		16 269	20 222	–	–	–	–	(674)	(674)	19 549	16 919	17 680
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		182	532	–	–	–	–	(174)	(174)	359	189	198
MV Networks		3 722	3 722	–	–	–	–	200	200	3 922	3 871	4 045
LV Networks		12 365	15 968	–	–	–	–	(700)	(700)	15 268	12 859	13 437
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		5 145	3 958	–	–	–	–	(207)	(207)	3 752	5 352	5 594
Dams and Weirs		1 269	1 712	–	–	–	–	200	200	1 912	1 321	1 382
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		69	44	–	–	–	–	–	–	44	72	75
Water Treatment Works		–	125	–	–	–	–	(70)	(70)	55	–	–
Bulk Mains		661	261	–	–	–	–	–	–	261	687	719
Distribution		3 146	1 816	–	–	–	–	(337)	(337)	1 479	3 271	3 418
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		8 029	9 009	–	–	–	–	2 862	2 862	11 871	8 352	8 728
Pump Station		205	205	–	–	–	–	(20)	(20)	185	214	224
Reticulation		4 087	3 892	–	–	–	–	387	387	4 279	4 250	4 442
Waste Water Treatment Works		3 733	4 908	–	–	–	–	2 495	2 495	7 404	3 884	4 059
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		3	3	–	–	–	–	–	–	3	3	4
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		3	3	–	–	–	–	–	–	3	3	3
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		3	3	–	–	–	–	–	–	3	3	3
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		3 271	4 271	–	–	–	–	(498)	(498)	3 773	3 417	3 427
Community Facilities		2 643	2 943	–	–	–	–	(808)	(808)	2 135	2 756	2 732
Halls		12	12	–	–	–	–	–	–	12	12	13
Centres		316	616	–	–	–	–	0	0	616	324	183
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		205	205	–	–	–	–	52	52	257	216	228
Cemeteries/Crematoria		543	548	–	–	–	–	(175)	(175)	373	570	599
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		1 216	1 211	–	–	–	–	(647)	(647)	564	1 266	1 324
Public Open Space		302	302	–	–	–	–	(37)	(37)	265	316	331
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		50	50	–	–	–	–	–	–	50	53	55
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		628	1 328	–	–	–	–	310	310	1 638	661	695
Indoor Facilities		283	283	–	–	–	–	10	10	293	297	312
Outdoor Facilities		345	1 045	–	–	–	–	300	300	1 345	363	383
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		10 265	9 685	-	-	-	52	(353)	(301)	9 384	11 888	11 700	
Operational Buildings		9 845	9 264	-	-	-	52	(353)	(301)	8 963	11 446	11 235	
Municipal Offices		9 821	9 131	-	-	-	52	(353)	(301)	8 830	11 421	11 209	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		4	114	-	-	-	-	-	-	114	4	4	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		20	20	-	-	-	-	-	-	20	21	22	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		421	421	-	-	-	-	-	-	421	442	465	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		421	421	-	-	-	-	-	-	421	442	465	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 670	2 561	-	-	-	-	(100)	(100)	2 461	3 924	4 205	
Computer Equipment		3 670	2 561	-	-	-	-	(100)	(100)	2 461	3 924	4 205	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		4 865	5 322	-	-	-	97	(763)	(666)	4 656	5 122	5 406	
Machinery and Equipment		4 865	5 322	-	-	-	97	(763)	(666)	4 656	5 122	5 406	
Transport Assets		8 323	8 323	-	-	-	-	-	-	8 323	8 739	9 176	
Transport Assets		8 323	8 323	-	-	-	-	-	-	8 323	8 739	9 176	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	67 715	71 642	-	-	-	148	333	481	72 123	71 899	74 463	

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

Description		Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24	2024/25
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure			83 753	83 753	-	-	-	-	-	-	83 753	88 013	92 698
Roads Infrastructure			28 818	28 818	-	-	-	-	-	-	28 818	30 540	32 368
Roads			26 545	26 545	-	-	-	-	-	-	26 545	28 131	29 814
Road Structures			2 273	2 273	-	-	-	-	-	-	2 273	2 409	2 554
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			15 238	15 238	-	-	-	-	-	-	15 238	15 852	16 569
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			3 484	3 484	-	-	-	-	-	-	3 484	3 623	3 786
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-
MV Networks			1 382	1 382	-	-	-	-	-	-	1 382	1 439	1 505
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			10 372	10 372	-	-	-	-	-	-	10 372	10 790	11 278
Water Supply Infrastructure			13 887	13 887	-	-	-	-	-	-	13 887	14 555	15 300
Dams and Weirs			1 795	1 795	-	-	-	-	-	-	1 795	1 894	2 002
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			1 066	1 066	-	-	-	-	-	-	1 066	1 108	1 158
Pump Stations			375	375	-	-	-	-	-	-	375	391	409
Water Treatment Works			1 494	1 494	-	-	-	-	-	-	1 494	1 577	1 666
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			9 158	9 158	-	-	-	-	-	-	9 158	9 586	10 066
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			13 800	13 800	-	-	-	-	-	-	13 800	14 575	15 409
Pump Station			24	24	-	-	-	-	-	-	24	25	26
Reticulation			3 474	3 474	-	-	-	-	-	-	3 474	3 630	3 807
Waste Water Treatment Works			10 179	10 179	-	-	-	-	-	-	10 179	10 790	11 437
Outfall Sewers			124	124	-	-	-	-	-	-	124	131	139
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			12 010	12 010	-	-	-	-	-	-	12 010	12 490	13 052
Landfill Sites			10 677	10 677	-	-	-	-	-	-	10 677	11 104	11 603
Waste Transfer Stations			81	81	-	-	-	-	-	-	81	84	88
Waste Processing Facilities			1 252	1 252	-	-	-	-	-	-	1 252	1 302	1 361
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Community Assets			2 814	2 814	-	-	-	-	-	-	2 814	2 986	3 168
Community Facilities			1 665	1 665	-	-	-	-	-	-	1 665	1 768	1 876
Halls			-	-	-	-	-	-	-	-	-	-	-
Centres			232	232	-	-	-	-	-	-	232	247	262
Crèches			-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres			93	93	-	-	-	-	-	-	93	99	105
Fire/Ambulance Stations			221	221	-	-	-	-	-	-	221	235	249
Testing Stations			25	25	-	-	-	-	-	-	25	27	29
Museums			16	16	-	-	-	-	-	-	16	17	19
Galleries			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Libraries			495	495	-	-	-	-	-	-	495	526	558
Cemeteries/Crematoria			244	244	-	-	-	-	-	-	244	259	275
Police			-	-	-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-	-	-
Public Open Space			191	191	-	-	-	-	-	-	191	203	215
Nature Reserves			-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities			55	55	-	-	-	-	-	-	55	58	61
Markets			-	-	-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-	-	-
Airports			1	1	-	-	-	-	-	-	1	1	1
Taxi Ranks/Bus Terminals			91	91	-	-	-	-	-	-	91	97	102
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			1 149	1 149	-	-	-	-	-	-	1 149	1 219	1 293
Indoor Facilities			91	91	-	-	-	-	-	-	91	97	103
Outdoor Facilities			1 058	1 058	-	-	-	-	-	-	1 058	1 122	1 190
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		5 219	5 219	-	-	-	-	-	-	5 219	5 533	5 867	
Operational Buildings		2 779	2 779	-	-	-	-	-	-	2 779	2 947	3 124	
Municipal Offices		1 616	1 616	-	-	-	-	-	-	1 616	1 713	1 817	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		22	22	-	-	-	-	-	-	22	23	25	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		1 141	1 141	-	-	-	-	-	-	1 141	1 210	1 283	
Housing		2 440	2 440	-	-	-	-	-	-	2 440	2 587	2 742	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		2 440	2 440	-	-	-	-	-	-	2 440	2 587	2 742	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		5	5	-	-	-	-	-	-	5	5	6	
Biological or Cultivated Assets		5	5	-	-	-	-	-	-	5	5	6	
Intangible Assets		602	602	-	-	-	-	-	-	602	638	677	
Servitudes		50	50	-	-	-	-	-	-	50	53	56	
Licences and Rights		552	552	-	-	-	-	-	-	552	586	622	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		552	552	-	-	-	-	-	-	552	586	622	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 269	1 269	-	-	-	-	-	-	1 269	1 350	1 436	
Computer Equipment		1 269	1 269	-	-	-	-	-	-	1 269	1 350	1 436	
Furniture and Office Equipment		987	987	-	-	-	-	-	-	987	1 049	1 115	
Furniture and Office Equipment		987	987	-	-	-	-	-	-	987	1 049	1 115	
Machinery and Equipment		3 408	3 408	-	-	-	-	-	-	3 408	3 598	3 804	
Machinery and Equipment		3 408	3 408	-	-	-	-	-	-	3 408	3 598	3 804	
Transport Assets		2 932	2 932	-	-	-	-	-	-	2 932	3 092	3 264	
Transport Assets		2 932	2 932	-	-	-	-	-	-	2 932	3 092	3 264	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	100 988	100 988	-	-	-	-	-	-	100 988	106 265	112 035	

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

Description	Ref	Budget Year 2022/23									Budget Year +1	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	2023/24	2024/25
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		46 000	53 681	-	-	-	-	40 995	40 995	94 676	49 000	43 000
Roads Infrastructure		10 450	20 673	-	-	-	-	(5 022)	(5 022)	15 651	9 000	6 000
Roads		9 450	19 673	-	-	-	-	(4 022)	(4 022)	15 651	9 000	6 000
Road Structures		1 000	1 000	-	-	-	-	(1 000)	(1 000)	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 000	8 258	-	-	-	-	16 067	16 067	24 325	10 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		5 000	4 168	-	-	-	-	16 067	16 067	20 235	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		6 000	4 090	-	-	-	-	-	-	4 090	10 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 000	5 000	-	-	-	-	(2 000)	(2 000)	3 000	13 000	23 000
Dams and Weirs		2 000	2 000	-	-	-	-	(2 000)	(2 000)	-	10 000	20 000
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19 550	19 750	-	-	-	-	31 950	31 950	51 700	17 000	14 000
Pump Station		2 000	2 000	-	-	-	-	12 950	12 950	14 950	2 000	2 000
Reticulation		15 000	15 000	-	-	-	-	19 000	19 000	34 000	13 000	10 000
Waste Water Treatment Works		2 550	2 750	-	-	-	-	-	-	2 750	2 000	2 000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 348	4 731	-	-	-	75	(3 950)	(3 875)	855	6 000	6 000
Community Facilities		1 248	1 331	-	-	-	75	(800)	(725)	605	-	-
Halls		-	1	-	-	-	-	-	-	1	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		148	230	-	-	-	75	-	75	305	-	-
Cemeteries/Crematoria		1 100	1 100	-	-	-	-	(800)	(800)	300	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 100	3 400	-	-	-	-	(3 150)	(3 150)	250	6 000	6 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 100	3 400	-	-	-	-	(3 150)	(3 150)	250	6 000	6 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24	2024/25
R thousands												
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		3 000	2 900	-	-	-	-	248	248	3 148	-	-
Operational Buildings		3 000	2 900	-	-	-	-	248	248	3 148	-	-
Municipal Offices		3 000	2 900	-	-	-	-	248	248	3 148	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	53 348	61 312	-	-	-	75	37 293	37 368	98 680	55 000	49 000

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

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 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
Water Distribution	Increase dam Level (Stettenskloof Dam)	PC0010010020040010000000000000000000	1	Yes	Water Supply Infrastructure	Dams and Weirs	BVM	2 000	–				
Breede Valley: Roads		PC0010020060010000000000000000000000	1	Yes	Roads Infrastructure	Roads	BVM	1 000	3				
Roads	Resealing of Municipal Roads - Worcester: CRR	PC0010010010060010000000000000000000	1	Yes	Roads Infrastructure	Roads	BVM	1 000	1 291				
Roads	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	PC0010010020060010000000000000000000	1	Yes	Roads Infrastructure	Roads	BVM	3 000	68				
Roads	Traffic Circles (High and Louis Lange)	PC0010020060020000000000000000000000	1	Yes	Roads Infrastructure	Roads	BVM	6 000	19 072				
Electricity	Refurbishment of substations	PC0010010020010000000000000000000000	1	Yes	Electrical Infrastructure	MV Networks	BVM		17 038				
Office and Storage Space Upgrade		PC002002002002003001001000000000000000	1	Yes	Community Facilities	Municipal Offices	BVM	500	485				
Electricity	66KV Rippie Control	PC0010020010040000000000000000000000	1	Yes	Electrical Infrastructure	HV Switching Station	BVM	6 900	–				
Administrative and Corporate Support	Civil Engineering: Office Furniture	PC0020020010050000000000000000000000	1	Yes	Furniture and Office Equipment		BVM	100	235				
Community Halls and Facilities	Airconditioner	PC0020030090000000000000000000000000	1	Yes	Community Facilities	Halls	BVM	3 420	5 055				
Roads	Roads - Machinery and Equipment	PC0020030090000000000000000000000000	1	Yes	Machinery and Equipment	Unspecified	BVM	500	236				
Community Parks (including Nurseries)	Parks - Machinery and Equipment	PC0020030090000000000000000000000000	1	Yes	Machinery and Equipment	Unspecified	BVM	500	580				
Cemeteries	Fencing of Cemeteries - Aan De Doorns	PC002002002002002001011000000000000000	1	Yes	Community Facilities	Cemeteries/Crematoria	BVM	1 000	200				
Water Distribution	Upgrading of Offices (Fairbairn Street)	PC002002002002003001001000000000000000	1	Yes	Operational Buildings	Municipal Offices	BVM	1 500	1 610				
Sewerage	Upgrading of Rawsonville sewer line	PC0010010020050020000000000000000000	1	Yes	Sanitation Infrastructure	Sanitation Infrastructure	BVM		19 000				
Sewerage	Upgrading of various sewer pumpstations	PC0010010020050010000000000000000000	1	Yes	Sanitation Infrastructure	Reticalution	BVM		12 950				
Sewerage	Construction of Kwirana Street Bypass sewer	PC0010020050020000000000000000000000	1	Yes	Sanitation Infrastructure	Reticalution	BVM		9 500				
Roads	Upgrading of Roads - Ward 1	PC0010010020060010000000000000000000	1	Yes	Roads Infrastructure	Roads	BVM		3 000				
Water Distribution	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	PC0010020040050000000000000000000000	1	Yes	Water Supply Infrastructure	Water Treatment Works	BVM	7 773	–				
Storm Water Management	Erosion Protection of Hex River : Phase 2 (300m @ R13,333.33/m)	PC001001001001007002000000000000000000	1	Yes	Property, Plant and Equipment	Roads Infrastructure	BVM		46 633				
Roads	Upgrading of Gravel Roads	PC0010010020060010000000000000000000	1	Yes	Roads Infrastructure	Roads	BVM	3 000					
Roads	Pedestrian walkway between Yssel and Sampson Street	PC0020030020010014000000000000000000	1	Yes	Roads Infrastructure	Roads, Pavements & Bridges	BVM		75				
Roads	Upgrading of Routes (Visually Impaired)	PC0010010020050020000000000000000000	1	Yes	Roads Infrastructure	Roads, Pavements & Bridges	BVM	1 000	–				
Roads	Building / Upgrading of Road (Florian Park to Johnson Park)	PC0010010020060010000000000000000000	1	Yes	Roads Infrastructure	Roads	BVM		250				
Roads	Building of Roads - Ward 14	PC0010010020060010000000000000000000	1	Yes	Roads Infrastructure	Roads	BVM		200				
Cemeteries	Fencing of Rawsonville Graveyard	PC0020030020010110000000000000000000	1	Yes	Community Facilities	Cemeteries/Crematoria	BVM		20				
Roads	Upgrading of gravel roads	PC0010010020060010000000000000000000	1	Yes	Roads Infrastructure		BVM	3 000	–				
Water Distribution	Johnsons Park - Water	PC0010020040070000000000000000000000	1	Yes	Property, Plant and Equipment	Water Supply Infrastructure	BVM		99				
Storm Water Management	Johnsons Park - Stormwater	PC0010020070070020000000000000000000	1	Yes	Property, Plant and Equipment	Storm water Infrastructure	BVM		42				
Electricity	Johnsons Park - Electricity	PC0010020010080000000000000000000000	1	Yes	Property, Plant and Equipment	Electrical Infrastructure	BVM		571				
Roads	Johnsons Park - Roads	PC0010020060010000000000000000000000	1	Yes	Infrastructure - Road transport	Road Structures	BVM		569				
Water Distribution	Avian Park Industrial - Water	PC0010020040070000000000000000000000	1	Yes	Water Supply Infrastructure	Distribution	BVM		146				
Sewerage	Avian Park Industrial - Sewer	PC0010020050020000000000000000000000	1	Yes	Sanitation Infrastructure	Reticalution	BVM		438				
Storm Water Management	Avian Park Industrial - Stormwater	PC0010020070070020000000000000000000	1	Yes	Storm water Infrastructure	Drainage Collection	BVM		95				
Electricity	Avian Park Industrial - Electricity	PC0010020010080000000000000000000000	1	Yes	Electrical Infrastructure	LV Networks	BVM		990				
Sewerage	Avian Park Industrial - Sewer Pumpstation	PC0010020050010000000000000000000000	1	Yes	Sanitation Infrastructure	Reticalution	BVM		5 000				
Water Distribution	Somerset Park - Water	PC0010020040070000000000000000000000	1	Yes	Water Supply Infrastructure	Distribution	BVM		146				
Sewerage	Somerset Park - Sewer	PC0010020050020000000000000000000000	1	Yes	Sanitation Infrastructure	Reticalution	BVM		438				
Storm Water Management	Somerset Park - Stormwater	PC0010020070070020000000000000000000	1	Yes	Storm water Infrastructure	Drainage Collection	BVM		95				
Electricity	Somerset Park - Electricity	PC0010020010080000000000000000000000	1	Yes	Electrical Infrastructure	LV Networks	BVM		990				
Municipal Manager, Town Secretary and Chief Executive	Furniture and Equipment	PC0020030050000000000000000000000000	4	Yes	Furniture and Office Equipment	Unspecified	BVM		5				
Recreational Facilities	Replacement of fence perimeter	PC002002002002002002002000000000000000	1	Yes	Community Facilities	Outdoor Facilities	BVM		3 000				
Libraries and Archives	Upgrade ramp	PC002002002002002001010000000000000000	4	Yes	Community Facilities	Libraries	BVM		100				
Police Forces, Traffic and Street Parking Control	Traffic - Generator	PC0020030090000000000000000000000000	3	Yes	Machinery and Equipment	Unspecified	BVM		400				
Police Forces, Traffic and Street Parking Control	Queuing System	PC0020030040000000000000000000000000	3	Yes	Computer Equipment	Unspecified	BVM		150				
Fire Fighting and Protection	Fire Services - Machinery and Equipment	PC0020030090000000000000000000000000	3	Yes	Machinery and Equipment	Unspecified	BVM		34				
Finance	Insurance claims	PC0020020010090000000000000000000000	6	Yes	Machinery and Equipment	Unspecified	BVM		400				
Finance	SCM - Installation of records room shelving	PC0020030050000000000000000000000000	6	Yes	Operational Buildings	Municipal Offices	BVM		–				
Housing	Donated Assets - Buildings	PC0020030080010010000000000000000000	1	Yes	Community Facilities	Social rental housing	BVM		17 350				
Fire Fighting and Protection	Donated Assets - Vehicles	PC0020030100000000000000000000000000	3	Yes	Transport Assets	Unspecified	BVM		319				
Fire Fighting and Protection	Donated Assets - Machinery and Equipment	PC0020030090000000000000000000000000	3	Yes	Machinery and Equipment	Unspecified	BVM		230				
Municipal Manager, Town Secretary and Chief Executive	Donated Assets - Computer Equipment	PC0020030040000000000000000000000000	4	Yes	Computer Equipment	Unspecified	BVM		19				
Local Economic Development	Zwelethemba Economic Facility	PC0020030020010170000000000000000000	2	Yes	Community Facilities	Markets	BVM		1 800				
Community Halls and Facilities	Supply and Installation of Load Shedding Solution and Solar PV	PC0020030090000000000000000000000000	4	Yes	Community Facilities	Municipal Offices	BVM		13 420				
Information Technology	ICT - Computer Equipment	PC0020020010040000000000000000000000	4	Yes	Computer Equipment	Unspecified	BVM		12 000				
Information Technology	Fibre Links	PC0010020090030000000000000000000000	4	Yes	Computer Equipment	Unspecified	BVM		1 500				
Information Technology	Call Center & Telephone (PBX) System	PC0010020090030000000000000000000000	4	Yes	Computer Equipment	Unspecified	BVM		150				
Information Technology	Biometric system	PC0020020010040000000000000000000000	4	Yes	Licences and Rights	Computer Software and Applications	BVM		150				
Entities:								84 110	179 361				
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

WC025 Breede Valley - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-