

# Municipal adjustments budgets & supporting tables

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**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Lawrence Gqesha  
National Treasury  
Tel: (012) 315-5971  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: WC025 Breede Valley ▼

CFO Name: Roddrick Ontong

Tel: 023 348 4995

Fax: 023 348 4997

E-Mail: rontong@bvm.gov.za

Date of Adjustments Budget: 24 January 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

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

## WC025 Breede Valley - Contact Information

### A. GENERAL INFORMATION

**Municipality** WC025 Breede Valley

**Grade** 4

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

**Province** Western Cape

**Web Address** [www.bvm.gov.za](http://www.bvm.gov.za)

**E-mail Address** [bvm.gov.za](mailto:bvm.gov.za)

### B. CONTACT INFORMATION

#### Postal address:

P.O. Box Private Bag X3046

City / Town Worcester

Postal Code 6849

#### Street address

Building Civic Building

Street No. & Name Corner of Baring- and High Street

City / Town Worcester

Postal Code 6850

#### General Contacts

Telephone number 023 348 2600

Fax number 023 348 3852

### C. POLITICAL LEADERSHIP

#### Speaker:

ID Number 520604 5106 083

Title Mr.

Name Johannes Ferdinand (Frank) van Zyl

Telephone number 023 348 2865

Cell number 083 626 0059

Fax number 023 348 2777

E-mail address [ivanzyi@bvm.gov.za](mailto:ivanzyi@bvm.gov.za)

#### Secretary/PA to the Speaker:

ID Number 681105 0064 082

Title Mrs.

Name Juliana van Wyk

Telephone number 023 348 2865

Cell number 084 645 1222

Fax number 023 348 2777

E-mail address [ivanwyk@bvm.gov.za](mailto:ivanwyk@bvm.gov.za)

#### Mayor/Executive Mayor:

ID Number 740227 0148 081

Title Mrs.

Name Antoinette Steyn

Telephone number 023 348 2842

Cell number 072 404 6248

Fax number 023 348 2777

E-mail address [mayor@bvm.gov.za](mailto:mayor@bvm.gov.za) / [asteyn@bvm.gov.za](mailto:asteyn@bvm.gov.za)

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

ID Number 681011 5262 087

Title Mr.

Name Frederick Richards

Telephone number 023 348 2842

Cell number 073 946 9799

Fax number 023 348 2777

E-mail address [frichards@bvm.gov.za](mailto:frichards@bvm.gov.za)

#### Deputy Mayor/Executive Mayor:

ID Number 780202 5220 080

Title Mr.

Name Jan (Juben) von Willingh

Telephone number 023 348 2855

Cell number 073 533 6653

Fax number 023 348 2777

E-mail address [jvonwillingh@bvm.gov.za](mailto:jvonwillingh@bvm.gov.za)

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

ID Number 910312 0214 088

Title Mrs.

Name Lauren Rittzé

Telephone number 023 348 2855

Cell number 061 099 6279

Fax number 023 348 2777

E-mail address [lrittze@bvm.gov.za](mailto:lrittze@bvm.gov.za)

### D. MANAGEMENT LEADERSHIP

#### Municipal Manager:

ID Number 630629 5170 083

Title Mr

Name David McThomas

Telephone number 023 348 2800

Cell number 083 778 9480

Fax number 023 348 3852

E-mail address [dmcthomas@bvm.gov.za](mailto:dmcthomas@bvm.gov.za)

#### Secretary/PA to the Municipal Manager:

ID Number 681220 0533 083

Title Ms

Name Monica Mdabuli

Telephone number 023 348 2602

Cell number 084 448 2850

Fax number 023 348 3852

E-mail address [mmdabuli@bvm.gov.za](mailto:mmdabuli@bvm.gov.za)

#### Chief Financial Officer

ID Number 691218 5287 083

Title Mr

Name Roddrick Ontong

Telephone number 023 348 4995

Cell number 084 678 8816

Fax number 023 348 4997

E-mail address [rontong@bvm.gov.za](mailto:rontong@bvm.gov.za)

#### Secretary/PA to the Chief Financial Officer

ID Number 750605 0029 080

Title Mrs

Name Hazel Kamfer

Telephone number 023 348 4994

Cell number 082 694 8146

Fax number 023 348 4997

E-mail address [hksamfer@bvm.gov.za](mailto:hkamfer@bvm.gov.za)

Prepared by :

**SAMRAS**

Date : 2023/07/19/23

**SOLVEM**  
CONSULTING (PTY) LTD

<b>Official responsible for</b>		<b>Official responsible for</b>	
ID Number	711012 0059 084	ID Number	860325 5078 084
Title	Mrs	Title	Mr
Name	Berdine Volschenk	Name	Andre Crotz
Telephone number	023 348 4992	Telephone number	023 348 4996
Cell number	082 787 5841	Cell number	076 189 0341
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	<a href="mailto:bvolschenk@bvm.gov.za">bvolschenk@bvm.gov.za</a>	E-mail address	<a href="mailto:acrotz@bvm.gov.za">acrotz@bvm.gov.za</a>
23 August 2022			
<b>Official responsible for</b>		<b>Official responsible for</b>	
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	Hendolene Hansen	Name	
Telephone number	023 348 4968	Telephone number	
Cell number	072 368 6677	Cell number	
Fax number	023 348 4997	Fax number	
E-mail address	<a href="mailto:hhansen@bvm.gov.za">hhansen@bvm.gov.za</a>	E-mail address	

**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
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	175 223	175 223	-	-	-	-	-	-	175 223	185 765	196 942
Service charges	761 566	761 566	-	-	-	-	-	-	761 566	805 011	850 951
Investment revenue	10 686	10 686	-	-	-	-	-	-	10 686	11 221	11 782
Transfers recognised - operational	171 058	171 058	-	-	-	1 800	0	1 800	172 858	174 789	183 822
Other own revenue	271 940	271 940	-	-	-	-	-	-	271 940	285 398	299 527
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 390 473</b>	<b>1 390 473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>0</b>	<b>1 800</b>	<b>1 392 273</b>	<b>1 462 183</b>	<b>1 543 022</b>
Employee costs	350 795	342 270	-	-	-	-	(60)	(60)	342 210	365 485	382 454
Remuneration of councillors	19 549	19 549	-	-	-	-	-	-	19 549	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	461 697	-	-	-	-	(1 222)	(1 222)	460 475	501 346	548 983
Transfers and grants	6 872	6 857	-	-	-	3 275	(54)	3 221	10 078	4 258	4 483
Other expenditure	377 227	386 191	-	-	-	(1 475)	898	(577)	385 614	387 942	405 791
<b>Total Expenditure</b>	<b>1 355 751</b>	<b>1 355 551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>(438)</b>	<b>1 362</b>	<b>1 356 914</b>	<b>1 430 608</b>	<b>1 526 262</b>
<b>Surplus/(Deficit)</b>	<b>34 722</b>	<b>34 922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>438</b>	<b>35 359</b>	<b>31 575</b>	<b>16 760</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 138	70 138	-	-	-	-	(0)	(0)	70 138	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-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>104 860</b>	<b>105 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>438</b>	<b>105 497</b>	<b>131 189</b>	<b>98 812</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>104 860</b>	<b>105 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>438</b>	<b>105 497</b>	<b>131 189</b>	<b>98 812</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>318 550</b>	<b>327 466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>438</b>	<b>327 903</b>	<b>221 961</b>	<b>196 023</b>
Transfers recognised - capital	70 138	70 138	-	-	-	-	-	-	70 138	99 614	82 052
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	146 238	146 238	-	-	-	-	-	-	146 238	34 669	32 000
Internally generated funds	102 174	111 090	-	-	-	-	438	438	111 527	87 678	81 971
<b>Total sources of capital funds</b>	<b>318 550</b>	<b>327 466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>438</b>	<b>327 903</b>	<b>221 961</b>	<b>196 023</b>
<b>Financial position</b>											
Total current assets	267 426	258 710	-	-	-	-	30 893	30 893	289 602	270 608	313 718
Total non current assets	2 682 117	2 691 033	-	-	-	-	438	438	2 691 471	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
<b>Community wealth/Equity</b>	<b>2 214 154</b>	<b>2 214 354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 330</b>	<b>31 330</b>	<b>2 245 684</b>	<b>2 291 478</b>	<b>2 375 910</b>
<b>Cash flows</b>											
Net cash from (used) operating	142 598	142 798	-	-	-	-	438	438	143 236	193 673	174 103
Net cash from (used) investing	(318 500)	(327 416)	-	-	-	-	(438)	(438)	(327 853)	(221 911)	(195 973)
Net cash from (used) financing	127 653	127 653	-	-	-	-	-	-	127 653	14 489	91 762
<b>Cash/cash equivalents at the year end</b>	<b>101 765</b>	<b>93 049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 893</b>	<b>30 893</b>	<b>123 942</b>	<b>88 015</b>	<b>157 907</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	101 765	93 049	-	-	-	-	30 893	30 893	123 942	88 015	157 907
Application of cash and investments	18 161	18 161	-	-	-	-	(0)	(0)	18 161	15 734	56 589
<b>Balance - surplus (shortfall)</b>	<b>83 605</b>	<b>74 888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 893</b>	<b>30 893</b>	<b>105 781</b>	<b>72 281</b>	<b>101 318</b>
<b>Asset Management</b>											
Asset register summary (WDV)	2 678 902	2 687 818	-	-	-	-	438	438	2 688 255	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	43 456	-	-	-	-	1 782	1 782	45 237	63 014	46 746
Repairs and Maintenance	67 715	67 830	-	-	-	-	3 813	3 813	71 642	71 899	74 463
<b>Free services</b>											
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
<b>Households below minimum service level</b>											
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	
<b>R thousands</b>	<b>1, 4</b>	<b>A</b>	<b>5 A1</b>	<b>6 B</b>	<b>7 C</b>	<b>8 D</b>	<b>9 E</b>	<b>10 F</b>	<b>11 G</b>	<b>12 H</b>				
<b>Revenue - Functional</b>														
<b>Governance and administration</b>		<b>241 045</b>	<b>241 045</b>	–	–	–	<b>900</b>	<b>0</b>	<b>900</b>	<b>241 945</b>	<b>254 628</b>	<b>270 152</b>		
Executive and council		118	118	–	–	–	–	–	–	118	124	131	Link from C2C	
Finance and administration		240 927	240 927	–	–	–	900	0	900	241 827	254 504	270 022	Link from C2C	
Internal audit		–	–	–	–	–	–	–	–	–	–	–	Link from C2C	
<b>Community and public safety</b>		<b>281 225</b>	<b>281 225</b>	–	–	–	<b>900</b>	–	<b>900</b>	<b>282 125</b>	<b>283 208</b>	<b>293 875</b>		
Community and social services		12 459	12 459	–	–	–	–	–	–	12 459	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	–	–	–	–	–	–	230 822	241 967	253 026	Link from C2C	
Housing		28 695	28 695	–	–	–	900	–	900	29 595	27 331	26 445	Link from C2C	
Health		–	–	–	–	–	–	–	–	–	–	–	Link from C2C	
<b>Economic and environmental services</b>		<b>16 395</b>	<b>16 395</b>	–	–	–	–	–	–	<b>16 395</b>	<b>15 197</b>	<b>15 950</b>		
Planning and development		2 226	2 226	–	–	–	–	–	–	2 226	1 352	1 421	Link from C2C	
Road transport		14 169	14 169	–	–	–	–	–	–	14 169	13 845	14 528	Link from C2C	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	Link from C2C	
<b>Trading services</b>		<b>921 945</b>	<b>921 945</b>	–	–	–	–	<b>(0)</b>	<b>(0)</b>	<b>921 945</b>	<b>1 008 763</b>	<b>1 045 098</b>		
Energy sources		565 318	565 318	–	–	–	–	–	–	565 318	621 104	653 687	Link from C2C	
Water management		126 788	126 788	–	–	–	–	(0)	(0)	126 788	130 595	137 755	Link from C2C	
Waste water management		160 679	160 679	–	–	–	–	–	–	160 679	184 270	176 585	Link from C2C	
Waste management		69 161	69 161	–	–	–	–	–	–	69 161	72 794	77 072	Link from C2C	
<b>Other</b>		<b>–</b>	<b>–</b>	–	–	–	–	–	–	–	–	–	Link from C2C	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 460 611</b>	<b>1 460 611</b>	–	–	–	<b>1 800</b>	–	<b>1 800</b>	<b>1 462 411</b>	<b>1 561 797</b>	<b>1 625 074</b>		
<b>Expenditure - Functional</b>														
<b>Governance and administration</b>		<b>258 889</b>	<b>270 344</b>	–	–	–	<b>900</b>	<b>695</b>	<b>1 595</b>	<b>271 939</b>	<b>262 802</b>	<b>275 535</b>		
Executive and council		35 936	38 936	–	–	–	–	(125)	(125)	38 811	33 489	35 036	Link from C2C	
Finance and administration		218 570	227 026	–	–	–	900	838	1 738	228 764	224 750	235 728	Link from C2C	
Internal audit		4 382	4 382	–	–	–	–	(18)	(18)	4 364	4 563	4 772	Link from C2C	
<b>Community and public safety</b>		<b>314 193</b>	<b>306 063</b>	–	–	–	<b>900</b>	<b>(644)</b>	<b>256</b>	<b>306 319</b>	<b>328 355</b>	<b>343 212</b>		
Community and social services		31 659	31 629	–	–	–	–	(119)	(119)	31 509	32 983	34 384	Link from C2C	
Sport and recreation		27 733	28 133	–	–	–	–	194	194	28 328	28 487	29 832	Link from C2C	
Public safety		226 116	218 016	–	–	–	–	(87)	(87)	217 929	239 558	252 596	Link from C2C	
Housing		28 595	28 195	–	–	–	900	(632)	268	28 463	27 230	26 297	Link from C2C	
Health		91	91	–	–	–	–	–	–	91	96	102	Link from C2C	
<b>Economic and environmental services</b>		<b>85 887</b>	<b>84 887</b>	–	–	–	–	<b>(167)</b>	<b>(167)</b>	<b>84 721</b>	<b>89 328</b>	<b>93 764</b>		
Planning and development		20 016	20 016	–	–	–	–	32	32	20 048	20 773	21 757	Link from C2C	
Road transport		65 482	64 482	–	–	–	–	(199)	(199)	64 283	68 147	71 578	Link from C2C	
Environmental protection		389	389	–	–	–	–	–	–	389	408	429	Link from C2C	
<b>Trading services</b>		<b>695 887</b>	<b>693 361</b>	–	–	–	–	<b>(204)</b>	<b>(204)</b>	<b>693 157</b>	<b>749 147</b>	<b>812 692</b>		
Energy sources		506 388	505 863	–	–	–	–	(86)	(86)	505 777	553 149	608 238	Link from C2C	
Water management		70 157	69 157	–	–	–	–	(1 513)	(1 513)	67 644	72 502	75 962	Link from C2C	
Waste water management		73 986	72 986	–	–	–	–	1 441	1 441	74 427	77 248	80 165	Link from C2C	
Waste management		45 356	45 356	–	–	–	–	(46)	(46)	45 310	46 249	48 327	Link from C2C	
<b>Other</b>		<b>895</b>	<b>895</b>	–	–	–	–	<b>(118)</b>	<b>(118)</b>	<b>777</b>	<b>976</b>	<b>1 059</b>	Link from C2C	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 355 751</b>	<b>1 355 551</b>	–	–	–	<b>1 800</b>	<b>(438)</b>	<b>1 362</b>	<b>1 356 914</b>	<b>1 430 608</b>	<b>1 526 262</b>		
<b>Surplus/ (Deficit) for the year</b>		<b>104 860</b>	<b>105 060</b>	–	–	–	–	<b>438</b>	<b>438</b>	<b>105 497</b>	<b>131 189</b>	<b>98 812</b>		

**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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		<b>241 045</b>	<b>241 045</b>	–	–	–	<b>900</b>	<b>0</b>	<b>900</b>	<b>241 945</b>	<b>254 628</b>	<b>270 152</b>
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	240 927	–	–	–	<b>900</b>	<b>0</b>	<b>900</b>	<b>241 827</b>	<b>254 504</b>	<b>270 022</b>
Administrative and Corporate Support		26 566	26 566	–	–	–	<b>200</b>	<b>0</b>	<b>200</b>	<b>26 766</b>	<b>27 817</b>	<b>29 708</b>
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		150 895	150 895	–	–	–	<b>700</b>	–	<b>700</b>	<b>151 595</b>	<b>159 726</b>	<b>169 076</b>
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		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>281 225</b>	<b>281 225</b>	–	–	–	<b>900</b>	–	<b>900</b>	<b>282 125</b>	<b>283 208</b>	<b>293 875</b>
Community and social services		12 459	12 459	–	–	–	–	–	–	12 459	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	–	–	–	–	–	–	278	284	141
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		11 512	11 512	–	–	–	–	–	–	11 512	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	–	–	–	–	–	–	230 822	241 967	253 026
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		1 704	1 704	–	–	–	–	–	–	1 704	1 392	422
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		229 119	229 119	–	–	–	–	–	–	229 119	240 575	252 604
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		28 695	28 695	–	–	–	<b>900</b>	–	<b>900</b>	<b>29 595</b>	<b>27 331</b>	<b>26 445</b>
Housing		28 695	28 695	–	–	–	<b>900</b>	–	<b>900</b>	<b>29 595</b>	<b>27 331</b>	<b>26 445</b>
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>16 395</b>	<b>16 395</b>	–	–	–	–	–	–	<b>16 395</b>	<b>15 197</b>	<b>15 950</b>
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	–	–	–	–	–	–	14 169	13 845	14 528
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		13 561	13 561	–	–	–	–	–	–	13 561	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>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		921 945	921 945	-	-	-	-	(0)	(0)	921 945	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	-	-	-	-	(0)	(0)	126 788	130 595	137 755
<i>Water Treatment</i>		92 406	92 406	-	-	-	-	-	-	92 406	97 617	103 148
<i>Water Distribution</i>		34 382	34 382	-	-	-	-	(0)	(0)	34 382	32 978	34 606
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		160 679	160 679	-	-	-	-	-	-	160 679	184 270	176 585
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		35 880	35 880	-	-	-	-	-	-	35 880	37 790	39 402
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		124 799	124 799	-	-	-	-	-	-	124 799	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>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 460 611	1 460 611	-	-	-	1 800	-	1 800	1 462 411	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 Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>258 889</b>	<b>270 344</b>	–	–	–	<b>900</b>	<b>695</b>	<b>1 595</b>	<b>271 939</b>	<b>262 802</b>	<b>275 535</b>
Executive and council		35 936	38 936	–	–	–	–	(125)	(125)	38 811	33 489	35 036
Mayor and Council		28 591	31 591	–	–	–	–	(118)	(118)	31 474	29 800	31 179
Municipal Manager, Town Secretary and Chief		7 345	7 345	–	–	–	–	(8)	(8)	7 337	3 689	3 857
Finance and administration		218 570	227 026	–	–	–	<b>900</b>	<b>838</b>	<b>1 738</b>	<b>228 764</b>	<b>224 750</b>	<b>235 728</b>
Administrative and Corporate Support		50 688	50 718	–	–	–	<b>200</b>	<b>584</b>	<b>784</b>	<b>51 502</b>	<b>49 214</b>	<b>51 498</b>
Asset Management		3 226	3 226	–	–	–	–	(2)	(2)	3 223	3 357	3 510
Finance		48 747	48 047	–	–	–	<b>700</b>	<b>(430)</b>	<b>270</b>	<b>48 317</b>	<b>50 623</b>	<b>52 922</b>
Fleet Management		26 461	26 461	–	–	–	–	96	96	26 558	27 807	29 236
Human Resources		14 887	14 887	–	–	–	–	1 012	1 012	15 899	15 566	16 317
Information Technology		12 678	21 803	–	–	–	–	1 425	1 425	23 228	13 595	14 614
Legal Services		6 584	6 584	–	–	–	–	(1 307)	(1 307)	5 277	6 874	7 197
Marketing, Customer Relations, Publicity and Media		5 367	5 367	–	–	–	–	(15)	(15)	5 352	5 589	5 845
Property Services		–	–	–	–	–	–	–	–	–	–	–
Risk Management		2 528	2 528	–	–	–	–	38	38	2 566	2 678	2 836
Security Services		13 506	13 506	–	–	–	–	(110)	(110)	13 396	14 181	14 890
Supply Chain Management		8 182	8 182	–	–	–	–	(108)	(108)	8 074	8 521	8 914
Valuation Service		25 717	25 717	–	–	–	–	(344)	(344)	25 373	26 745	27 949
Internal audit		4 382	4 382	–	–	–	–	(18)	(18)	4 364	4 563	4 772
Governance Function		4 382	4 382	–	–	–	–	(18)	(18)	4 364	4 563	4 772
<b>Community and public safety</b>		<b>314 193</b>	<b>306 063</b>	–	–	–	<b>900</b>	<b>(644)</b>	<b>256</b>	<b>306 319</b>	<b>328 355</b>	<b>343 212</b>
Community and social services		<b>31 659</b>	<b>31 629</b>	–	–	–	–	<b>(119)</b>	<b>(119)</b>	<b>31 509</b>	<b>32 983</b>	<b>34 384</b>
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		687	687	–	–	–	–	–	–	687	715	747
Cemeteries, Funeral Parlours and Crematoriums		7 475	7 475	–	–	–	–	(175)	(175)	7 300	7 790	8 152
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		6 466	6 436	–	–	–	–	394	394	6 830	6 764	6 946
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		17 031	17 031	–	–	–	–	(338)	(338)	16 693	17 715	18 539
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		<b>27 733</b>	<b>28 133</b>	–	–	–	–	<b>194</b>	<b>194</b>	<b>28 328</b>	<b>28 487</b>	<b>29 832</b>
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		11 416	11 416	–	–	–	–	175	175	11 591	11 660	12 190
Recreational Facilities		10 284	10 484	–	–	–	–	(216)	(216)	10 268	10 522	11 031
Sports Grounds and Stadiums		6 033	6 233	–	–	–	–	235	235	6 469	6 305	6 611
Public safety		<b>226 116</b>	<b>218 016</b>	–	–	–	–	<b>(87)</b>	<b>(87)</b>	<b>217 929</b>	<b>239 558</b>	<b>252 596</b>
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		34 130	28 530	–	–	–	–	(11)	(11)	28 519	37 007	38 154
Licensing and Control of Animals		797	797	–	–	–	–	–	–	797	837	879
Police Forces, Traffic and Street Parking Control		191 189	188 689	–	–	–	–	(76)	(76)	188 613	201 715	213 563
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		<b>28 595</b>	<b>28 195</b>	–	–	–	<b>900</b>	<b>(632)</b>	<b>268</b>	<b>28 463</b>	<b>27 230</b>	<b>26 297</b>
Housing		28 595	28 195	–	–	–	<b>900</b>	<b>(632)</b>	<b>268</b>	<b>28 463</b>	<b>27 230</b>	<b>26 297</b>
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		<b>91</b>	<b>91</b>	–	–	–	–	–	–	<b>91</b>	<b>96</b>	<b>102</b>
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		91	91	–	–	–	–	–	–	91	96	102
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>85 887</b>	<b>84 887</b>	–	–	–	–	<b>(167)</b>	<b>(167)</b>	<b>84 721</b>	<b>89 328</b>	<b>93 764</b>
Planning and development		<b>20 016</b>	<b>20 016</b>	–	–	–	–	<b>32</b>	<b>32</b>	<b>20 048</b>	<b>20 773</b>	<b>21 757</b>
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		7 771	7 771	–	–	–	–	67	67	7 838	8 033	8 440
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and		10 965	10 965	–	–	–	–	(35)	(35)	10 930	11 408	11 925
Enforcement, and City Engineer		1 281	1 281	–	–	–	–	(0)	(0)	1 280	1 332	1 392
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		<b>65 482</b>	<b>64 482</b>	–	–	–	–	<b>(199)</b>	<b>(199)</b>	<b>64 283</b>	<b>68 147</b>	<b>71 578</b>
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		21 152	21 152	–	–	–	–	(178)	(178)	20 974	22 027	23 037
Roads		44 330	43 330	–	–	–	–	(21)	(21)	43 309	46 120	48 541
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		<b>389</b>	<b>389</b>	–	–	–	–	–	–	<b>389</b>	<b>408</b>	<b>429</b>
Biodiversity and Landscape		389	389	–	–	–	–	–	–	389	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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		695 887	693 361	-	-	-	-	(204)	(204)	693 157	749 147	812 692
Energy sources		506 388	505 863	-	-	-	-	(86)	(86)	505 777	553 149	608 238
Electricity		501 721	501 195	-	-	-	-	64	64	501 259	548 295	603 166
Street Lighting and Signal Systems		4 668	4 668	-	-	-	-	(150)	(150)	4 517	4 854	5 072
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		70 157	69 157	-	-	-	-	(1 513)	(1 513)	67 644	72 502	75 962
Water Treatment		2 780	2 780	-	-	-	-	(6)	(6)	2 774	2 891	3 021
Water Distribution		67 377	66 377	-	-	-	-	(1 507)	(1 507)	64 870	69 611	72 942
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		73 986	72 986	-	-	-	-	1 441	1 441	74 427	77 248	80 165
Public Toilets		2 827	2 827	-	-	-	-	-	-	2 827	2 942	3 077
Sewerage		14 214	14 214	-	-	-	-	(195)	(195)	14 019	14 837	15 548
Storm Water Management		3 866	3 866	-	-	-	-	-	-	3 866	4 058	4 267
Waste Water Treatment		53 079	52 079	-	-	-	-	1 636	1 636	53 715	55 410	57 274
Waste management		45 356	45 356	-	-	-	-	(46)	(46)	45 310	46 249	48 327
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		12 620	12 620	-	-	-	-	50	50	12 670	13 125	13 714
Solid Waste Removal		32 736	32 736	-	-	-	-	(96)	(96)	32 639	33 124	34 613
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		895	895	-	-	-	-	(118)	(118)	777	976	1 059
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		52	52	-	-	-	-	-	-	52	54	57
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		844	844	-	-	-	-	(118)	(118)	726	922	1 002
<b>Total Expenditure - Functional</b>	3	1 355 751	1 355 551	-	-	-	1 800	(438)	1 362	1 356 914	1 430 608	1 526 262
<b>Surplus/ (Deficit) for the year</b>		104 860	105 060	-	-	-	-	438	438	105 497	131 189	98 812

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	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	-	-	-	-	-	-	1 244	1 137	1 170
Vote 4 - Financial Services		236 559	236 559	-	-	-	900	-	900	237 459	251 010	266 382
Vote 5 - Community Services		294 602	294 602	-	-	-	900	-	900	295 502	296 630	307 963
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		565 252	565 252	-	-	-	-	0	0	565 252	621 035	653 613
Vote 8 - Public Services		362 335	362 335	-	-	-	-	(0)	(0)	362 335	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 460 611</b>	<b>1 460 611</b>	-	-	-	<b>1 800</b>	-	<b>1 800</b>	<b>1 462 411</b>	<b>1 561 797</b>	<b>1 625 074</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council General		28 540	31 540	-	-	-	-	(118)	(118)	31 423	29 746	31 120
Vote 2 - Municipal Manager		14 278	14 278	-	-	-	-	12	12	14 290	10 953	11 490
Vote 3 - Strategic Support Services		70 780	79 906	-	-	-	-	2 162	2 162	82 068	74 099	78 100
Vote 4 - Financial Services		128 388	127 688	-	-	-	900	(823)	77	127 765	133 863	140 125
Vote 5 - Community Services		320 204	312 104	-	-	-	900	(1 292)	(392)	311 712	331 347	346 312
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		518 086	517 561	-	-	-	-	(137)	(137)	517 424	565 322	620 962
Vote 8 - Public Services		275 475	272 475	-	-	-	-	(242)	(242)	272 232	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 355 751</b>	<b>1 355 551</b>	-	-	-	<b>1 800</b>	<b>(438)</b>	<b>1 362</b>	<b>1 356 914</b>	<b>1 430 608</b>	<b>1 526 262</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>104 860</b>	<b>105 060</b>	-	-	-	-	<b>438</b>	<b>438</b>	<b>105 497</b>	<b>131 189</b>	<b>98 812</b>

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Council General</b>		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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		1 244	1 244	-	-	-	-	-	-	1 244	1 137	1 170
3.1 - Administration & Support Services		478	478	-	-	-	-	-	-	478	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	-	-	-	-	-	-	137	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		236 559	236 559	-	-	-	900	-	900	237 459	251 010	266 382
4.1 - Administration		40 556	40 556	-	-	-	200	-	200	40 756	42 986	45 586
4.2 - Revenue		193 135	193 135	-	-	-	700	-	700	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		
<b>R thousands</b>												
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>294 602</b>	<b>294 602</b>	-	-	-	<b>900</b>	-	900	295 502	<b>296 630</b>	<b>307 963</b>
5.1 - Administration & Support Services		94	94	-	-	-	-	-	-	94	94	94
5.2 - Human Settlements & Housing		29 102	29 102	-	-	-	900	-	900	30 002	27 758	26 893
5.3 - Libraries		11 512	11 512	-	-	-	-	-	-	11 512	9 510	9 941
5.4 - Fire Brigade & Disaster Risk Management		1 704	1 704	-	-	-	-	-	-	1 704	1 392	422
5.5 - Traffic Services		242 680	242 680	-	-	-	-	-	-	242 680	254 195	266 905
5.6 - Municipal Halls and Resorts		3 125	3 125	-	-	-	-	-	-	3 125	3 274	3 281
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		6 387	6 387	-	-	-	-	-	-	6 387	406	427
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		<b>565 252</b>	<b>565 252</b>	-	-	-	-	<b>0</b>	0	565 252	<b>621 035</b>	<b>653 613</b>
7.1 - Administration & Support Services		-	-	-	-	-	-	0	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Services</b>		<b>362 335</b>	<b>362 335</b>	-	-	-	-	<b>(0)</b>	(0)	362 335	<b>391 861</b>	<b>395 816</b>
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	-	-	-	-	-	-	2 360	2 065	2 159
8.6 - Cemeteries		670	670	-	-	-	-	-	-	670	704	739
8.7 - Parks and Open Spaces		11	11	-	-	-	-	-	-	11	11	12
8.8 - Solid Waste and Area Cleaning		69 161	69 161	-	-	-	-	-	-	69 161	72 794	77 072

[illegible]

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 460 611	1 460 611	-	-	-	1 800	-	1 800	1 462 411	1 561 797	1 625 074
<b>Expenditure by Vote</b>	1											
Vote 1 - Council General		28 540	31 540	-	-	-	-	(118)	(118)	31 423	29 746	31 120
1.1 - Admin		14 842	17 842	-	-	-	-	35	35	17 876	15 479	16 199
1.2 - Mayoral Office		13 699	13 699	-	-	-	-	(152)	(152)	13 546	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		
<b>R thousands</b>												
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		<b>14 278</b>	<b>14 278</b>	-	-	-	-	<b>12</b>	12	14 290	<b>10 953</b>	<b>11 490</b>
2.1 - Office Support		7 345	7 345	-	-	-	-	(8)	(8)	7 337	3 689	3 857
2.2 - Internal Audit		4 382	4 382	-	-	-	-	(18)	(18)	4 364	4 563	4 772
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		2	2	-	-	-	-	(2)	(2)	0	3	3
2.5 - Enterprise Risk Management		2 526	2 526	-	-	-	-	40	40	2 566	2 675	2 833
2.6 - Jobs4U		22	22	-	-	-	-	-	-	22	24	26
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		<b>70 780</b>	<b>79 906</b>	-	-	-	-	<b>2 162</b>	2 162	82 068	<b>74 099</b>	<b>78 100</b>
3.1 - Administration & Support Services		27 139	27 139	-	-	-	-	1 074	1 074	28 213	28 214	29 609
3.2 - Human Resources		14 887	14 887	-	-	-	-	1 236	1 236	16 123	15 566	16 317
3.3 - Information Communication Technology		12 668	21 793	-	-	-	-	1 425	1 425	23 218	13 584	14 603
3.4 - IDP/ PMS/ SDBIP		2 326	2 326	-	-	-	-	60	60	2 386	2 426	2 540
3.5 - Communications & Media Relations		2 065	2 065	-	-	-	-	(8)	(8)	2 058	2 155	2 255
3.6 - Local Economic Development		5 111	5 111	-	-	-	-	(118)	(118)	4 993	5 280	5 578
3.7 - Legal Services		6 584	6 584	-	-	-	-	(1 507)	(1 507)	5 077	6 874	7 197
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		<b>128 388</b>	<b>127 688</b>	-	-	-	<b>900</b>	<b>(823)</b>	77	127 765	<b>133 863</b>	<b>140 125</b>
4.1 - Administration		34 208	19 313	-	-	-	200	(36)	164	19 477	35 691	37 328
4.2 - Revenue		51 880	50 880	-	-	-	700	(595)	105	50 986	53 842	56 262
4.3 - Financial Planning		5 020	19 716	-	-	-	-	(96)	(96)	19 619	5 255	5 511
4.4 - Supply Chain Management		37 279	37 779	-	-	-	-	(95)	(95)	37 684	39 075	41 024
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>320 204</b>	<b>312 104</b>	-	-	-	<b>900</b>	<b>(1 292)</b>	(392)	311 712	<b>331 347</b>	<b>346 312</b>
5.1 - Administration & Support Services		9 804	9 804	-	-	-	900	(428)	472	10 277	6 756	7 067
5.2 - Human Settlements & Housing		28 601	28 201	-	-	-	-	(627)	(627)	27 574	27 237	26 304
5.3 - Libraries		17 031	17 031	-	-	-	-	(338)	(338)	16 693	17 715	18 539
5.4 - Fire Brigade & Disaster Risk Management		34 130	28 530	-	-	-	-	(11)	(11)	28 519	37 007	38 154
5.5 - Traffic Services		213 138	210 638	-	-	-	-	(254)	(254)	210 384	224 579	237 479
5.6 - Municipal Halls and Resorts		8 531	8 531	-	-	-	-	132	132	8 664	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		
<b>R thousands</b>												
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		8 878	9 278	-	-	-	-	233	233	9 512	9 285	9 741
5.9 - Health		91	91	-	-	-	-	-	-	91	96	102
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		518 086	517 561	-	-	-	-	(137)	(137)	517 424	565 322	620 962
7.1 - Administration & Support Services		11 698	11 698	-	-	-	-	(51)	(51)	11 647	12 173	12 725
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		506 388	505 863	-	-	-	-	(86)	(86)	505 777	553 149	608 238
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Services</b>		275 475	272 475	-	-	-	-	(242)	(242)	272 232	285 279	298 152
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		2 458	2 458	-	-	-	-	(0)	(0)	2 458	2 581	2 717
8.3 - Community Liason		3 302	3 302	-	-	-	-	-	-	3 302	3 435	3 590
8.4 - Municipal Planning and Building Control		10 965	10 965	-	-	-	-	(35)	(35)	10 930	11 408	11 925
8.5 - Public Works		55 069	54 069	-	-	-	-	(23)	(23)	54 046	57 337	60 297
8.6 - Cemeteries		7 475	7 475	-	-	-	-	(175)	(175)	7 300	7 790	8 152
8.7 - Parks and Open Spaces		10 623	10 623	-	-	-	-	109	109	10 732	10 838	11 333
8.8 - Solid Waste and Area Cleaning		48 183	48 183	-	-	-	-	(46)	(46)	48 137	49 191	51 404
8.9 - Waste Water Treatment and Networks		67 293	66 293	-	-	-	-	1 441	1 441	67 734	70 247	72 822
8.10 - Water Treatment and Networks		70 107	69 107	-	-	-	-	(1 513)	(1 513)	67 594	72 452	75 913
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-
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Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 355 751	1 355 551	-	-	-	1 800	(438)	1 362	1 356 914	1 430 608	1 526 262
Surplus/ (Deficit) for the year	2	104 860	105 060	-	-	-	-	438	438	105 497	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 Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	<b>1</b>											
<b>Revenue By Source</b>												
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	-	-	-	-	-	-	98 700	103 636	108 818
Service charges - sanitation revenue	2	79 917	79 917	-	-	-	-	-	-	79 917	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	-	-	-	-	-	-	10 686	11 221	11 782
Interest earned - outstanding debtors		9 970	9 970	-	-	-	-	-	-	9 970	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	-	-	-	-	-	-	4 056	4 259	4 472
Agency services		9 436	9 436	-	-	-	-	-	-	9 436	9 908	10 403
Transfers and subsidies		171 058	171 058	-	-	-	1 800	0	1 800	172 858	174 789	183 822
Other revenue	2	10 078	10 078	-	-	-	-	-	-	10 078	10 586	11 119
Gains		1 399	1 399	-	-	-	-	-	-	1 399	1 483	1 572
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 390 473</b>	<b>1 390 473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>0</b>	<b>1 800</b>	<b>1 392 273</b>	<b>1 462 183</b>	<b>1 543 022</b>
<b>Expenditure By Type</b>												
Employee related costs		350 795	342 270	-	-	-	-	(60)	(60)	342 210	365 485	382 454
Remuneration of councillors		19 549	19 549	-	-	-	-	-	-	19 549	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	38 800	-	-	-	-	(1 222)	(1 222)	37 578	40 811	42 395
Contracted services		104 978	105 176	-	-	-	(1 475)	1 926	451	105 628	100 271	101 603
Transfers and subsidies		6 872	6 857	-	-	-	3 275	(54)	3 221	10 078	4 258	4 483
Other expenditure		70 227	78 992	-	-	-	-	(1 028)	(1 028)	77 964	73 929	77 933
Losses		3 766	3 766	-	-	-	-	-	-	3 766	3 991	4 229
<b>Total Expenditure</b>		<b>1 355 751</b>	<b>1 355 551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>(438)</b>	<b>1 362</b>	<b>1 356 914</b>	<b>1 430 608</b>	<b>1 526 262</b>
<b>Surplus/(Deficit)</b>		<b>34 722</b>	<b>34 922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>438</b>	<b>35 359</b>	<b>31 575</b>	<b>16 760</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		70 138	70 138	-	-	-	-	(0)	(0)	70 138	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>104 860</b>	<b>105 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>438</b>	<b>105 497</b>	<b>131 189</b>	<b>98 812</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>104 860</b>	<b>105 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>438</b>	<b>105 497</b>	<b>131 189</b>	<b>98 812</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>104 860</b>	<b>105 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>438</b>	<b>105 497</b>	<b>131 189</b>	<b>98 812</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>104 860</b>	<b>105 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>438</b>	<b>105 497</b>	<b>131 189</b>	<b>98 812</b>



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	5	-	-	-	-	35	35	40	5	5
Vote 2 - Municipal Manager		5	5	-	-	-	-	-	-	5	5	5
Vote 3 - Strategic Support Services		15 575	16 640	-	-	-	-	3 617	3 617	20 257	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		5	5	-	-	-	-	9	9	14	5	505
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		58 400	24 118	-	-	-	-	33 072	33 072	57 190	50 500	50 706
Vote 8 - Public Services		178 476	159 148	-	-	-	-	5 797	5 797	164 945	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	199 922	-	-	-	-	42 530	42 530	242 452	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	21 945	-	-	-	-	(3 490)	(3 490)	18 455	12 884	6 807
Vote 4 - Financial Services		1 975	2 175	-	-	-	-	(45)	(45)	2 130	805	805
Vote 5 - Community Services		5 379	5 679	-	-	-	-	101	101	5 780	6 000	6 000
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		3 330	38 053	-	-	-	-	(33 172)	(33 172)	4 881	1 590	-
Vote 8 - Public Services		38 430	59 663	-	-	-	-	(5 487)	(5 487)	54 177	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	127 544	-	-	-	-	(42 092)	(42 092)	85 452	53 588	31 612
Total Capital Expenditure - Vote		318 550	327 466	-	-	-	-	438	438	327 903	221 961	196 023
Capital Expenditure - Functional												
Governance and administration		32 645	39 144	-	-	-	-	281	281	39 426	13 709	7 632
Executive and council		10	10	-	-	-	-	35	35	45	10	10
Finance and administration		32 635	39 134	-	-	-	-	246	246	39 381	13 699	7 622
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 291	9 662	-	-	-	-	31	31	9 693	6 000	6 500
Community and social services		4 832	4 903	-	-	-	-	31	31	4 934	-	-
Sport and recreation		3 820	4 120	-	-	-	-	-	-	4 120	6 000	6 500
Public safety		639	639	-	-	-	-	-	-	639	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		56 246	56 924	-	-	-	-	(157)	(157)	56 767	65 964	43 546
Planning and development		1 820	1 820	-	-	-	-	-	-	1 820	-	-
Road transport		54 426	55 104	-	-	-	-	(157)	(157)	54 947	65 964	43 546
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		220 368	221 736	-	-	-	-	282	282	222 018	136 288	138 345
Energy sources		66 230	67 167	-	-	-	-	-	-	67 167	56 090	50 706
Water management		94 688	94 971	-	-	-	-	210	210	95 181	25 570	26 719
Waste water management		58 250	58 398	-	-	-	-	-	-	58 398	53 628	59 920
Waste management		1 200	1 200	-	-	-	-	72	72	1 272	1 000	1 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	318 550	327 466	-	-	-	-	438	438	327 903	221 961	196 023
Funded by:												
National Government		69 094	69 094	-	-	-	-	-	-	69 094	99 614	82 052
Provincial Government		1 044	1 044	-	-	-	-	-	-	1 044	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	70 138	70 138	-	-	-	-	-	-	70 138	99 614	82 052
Borrowing		146 238	146 238	-	-	-	-	-	-	146 238	34 669	32 000
Internally generated funds		102 174	111 090	-	-	-	-	438	438	111 527	87 678	81 971
Total Capital Funding		318 550	327 466	-	-	-	-	438	438	327 903	221 961	196 023

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Council General</b>		5	5	-	-	-	-	35	35	40	5	5
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		5	5	-	-	-	-	35	35	40	5	5
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		5	5	-	-	-	-	-	-	5	5	5
2.1 - Office Support		5	5	-	-	-	-	-	-	5	5	5
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		15 575	16 640	-	-	-	-	3 617	3 617	20 257	5	5
3.1 - Administration & Support Services		3 425	5	-	-	-	-	3 572	3 572	3 577	5	5
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		12 150	16 635	-	-	-	-	45	45	16 680	-	-
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		5	5	-	-	-	-	9	9	14	5	505
5.1 - Administration & Support Services		5	5	-	-	-	-	9	9	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		58 400	24 118	-	-	-	-	33 072	33 072	57 190	50 500	50 706
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		58 400	24 118	-	-	-	-	33 072	33 072	57 190	50 500	50 706
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Services</b>		178 476	159 148	-	-	-	-	5 797	5 797	164 945	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	30 120	-	-	-	-	5 242	5 242	35 362	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	27 500	-	-	-	-	1 120	1 120	28 620	22 795	47 120
8.10 - Water Treatment and Networks		99 953	100 528	-	-	-	-	(565)	(565)	99 963	32 394	26 719
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-



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	199 922	-	-	-	-	42 530	42 530	242 452	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>	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		
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	21 945	-	-	-	-	(3 490)	(3 490)	18 455	12 884	6 807
3.1 - Administration & Support Services		13 420	17 339	-	-	-	-	(3 490)	(3 490)	13 849	12 884	6 807
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		1 700	2 785	-	-	-	-	-	-	2 785	-	-
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		1 820	1 820	-	-	-	-	-	-	1 820	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		1 975	2 175	-	-	-	-	(45)	(45)	2 130	805	805
4.1 - Administration		25	25	-	-	-	-	-	-	25	5	5
4.2 - Revenue		950	1 150	-	-	-	-	(45)	(45)	1 105	-	-
4.3 - Financial Planning		1 000	1 000	-	-	-	-	-	-	1 000	800	800
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		5 379	5 679	-	-	-	-	101	101	5 780	6 000	6 000
5.1 - Administration & Support Services		200	200	-	-	-	-	-	-	200	-	-
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries		292	292	-	-	-	-	101	101	393	-	-
5.4 - Fire Brigade & Disaster Risk Management		639	639	-	-	-	-	-	-	639	-	-
5.5 - Traffic Services		1 248	1 248	-	-	-	-	-	-	1 248	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		3 000	3 300	-	-	-	-	-	-	3 300	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	38 053	-	-	-	-	(33 172)	(33 172)	4 881	1 590	-
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		3 330	38 053	-	-	-	-	(33 172)	(33 172)	4 881	1 590	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		38 430	59 663	-	-	-	-	(5 487)	(5 487)	54 177	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	33 477	-	-	-	-	(5 214)	(5 214)	28 263	8 395	5 200
8.6 - Cemeteries		1 120	1 120	-	-	-	-	-	-	1 120	-	-
8.7 - Parks and Open Spaces		820	820	-	-	-	-	-	-	820	-	-
8.8 - Solid Waste and Area Cleaning		200	200	-	-	-	-	72	72	272	-	-
8.9 - Waste Water Treatment and Networks		20 926	22 046	-	-	-	-	(920)	(920)	21 126	16 738	12 800
8.10 - Water Treatment and Networks		2 292	2 000	-	-	-	-	575	575	2 575	7 176	-
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 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		66 083	127 544	-	-	-	-	(42 092)	(42 092)	85 452	53 588	31 612
Total Capital Expenditure		318 550	327 466	-	-	-	-	438	438	327 903	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		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		56 765	48 049	–	–	–	–	30 893	30 893	78 942	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	–	–	–	–	–	–	135 752	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
<b>Total current assets</b>		<b>267 426</b>	<b>258 710</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>30 893</b>	<b>30 893</b>	<b>289 602</b>	<b>270 608</b>	<b>313 718</b>
<b>Non current assets</b>												
Long-term receivables		3 216	3 216	–	–	–	–	–	–	3 216	3 537	3 891
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		47 145	47 145	–	–	–	–	–	–	47 145	47 145	47 145
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	2 592 148	2 601 064	–	–	–	–	438	438	2 601 502	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
<b>Total non current assets</b>		<b>2 682 117</b>	<b>2 691 033</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>438</b>	<b>438</b>	<b>2 691 471</b>	<b>2 798 135</b>	<b>2 882 477</b>
<b>TOTAL ASSETS</b>		<b>2 949 543</b>	<b>2 949 743</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>31 330</b>	<b>31 330</b>	<b>2 981 073</b>	<b>3 068 743</b>	<b>3 196 195</b>

<b>LIABILITIES</b>												
<b>Current liabilities</b>												
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
<b>Total current liabilities</b>		<b>154 220</b>	<b>154 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154 220</b>	<b>173 953</b>	<b>201 471</b>
<b>Non current liabilities</b>												
Borrowing	1	285 883	285 883	-	-	-	-	-	-	285 883	295 009	297 222
Provisions	1	295 286	295 286	-	-	-	-	-	-	295 286	308 304	321 592
<b>Total non current liabilities</b>		<b>581 169</b>	<b>581 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>581 169</b>	<b>603 313</b>	<b>618 814</b>
<b>TOTAL LIABILITIES</b>		<b>735 389</b>	<b>735 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>735 389</b>	<b>777 265</b>	<b>820 285</b>
<b>NET ASSETS</b>	2	<b>2 214 154</b>	<b>2 214 354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 330</b>	<b>31 330</b>	<b>2 245 684</b>	<b>2 291 478</b>	<b>2 375 910</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		2 160 289	2 160 489	-	-	-	-	31 330	31 330	2 191 820	2 237 613	2 322 045
Reserves		53 865	53 865	-	-	-	-	-	-	53 865	53 865	53 865
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2 214 154</b>	<b>2 214 354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 330</b>	<b>31 330</b>	<b>2 245 684</b>	<b>2 291 478</b>	<b>2 375 910</b>

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2023/24	+2 2024/25
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		157 700	157 700	–	–	–	–	–	–	157 700	167 188	177 247
Service charges		729 917	729 917	–	–	–	–	0	0	729 917	783 047	833 330
Other revenue		47 451	47 451	–	–	–	–	0	0	47 451	56 245	58 112
Transfers and Subsidies - Operational	1	171 058	171 058	–	–	–	(1 600)	0	(1 600)	169 458	174 789	183 822
Transfers and Subsidies - Capital	1	70 138	70 138	–	–	–	3 400	–	3 400	73 538	99 614	82 052
Interest		20 656	20 656	–	–	–	–	–	–	20 656	21 531	22 445
Dividends		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(1 011 634)	(1 011 449)	–	–	–	1 475	383	1 858	(1 009 591)	(1 065 354)	(1 136 452)
Finance charges		(35 817)	(35 817)	–	–	–	–	–	–	(35 817)	(39 131)	(41 970)
Transfers and Grants	1	(6 872)	(6 857)	–	–	–	(3 275)	54	(3 221)	(10 078)	(4 258)	(4 483)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>142 598</b>	<b>142 798</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>438</b>	<b>438</b>	<b>143 236</b>	<b>193 673</b>	<b>174 103</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		50	50	–	–	–	–	–	–	50	50	50
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Capital assets		(318 550)	(327 466)	–	–	–	–	(438)	(438)	(327 903)	(221 961)	(196 023)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(318 500)</b>	<b>(327 416)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(438)</b>	<b>(438)</b>	<b>(327 853)</b>	<b>(221 911)</b>	<b>(195 973)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		146 238	146 238	–	–	–	–	–	–	146 238	34 669	119 093
Increase (decrease) in consumer deposits		100	100	–	–	–	–	–	–	100	100	100
<b>Payments</b>												
Repayment of borrowing		(18 685)	(18 685)	–	–	–	–	–	–	(18 685)	(20 280)	(27 431)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>127 653</b>	<b>127 653</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>127 653</b>	<b>14 489</b>	<b>91 762</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(48 248)</b>	<b>(56 964)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>0</b>	<b>0</b>	<b>(56 964)</b>	<b>(13 750)</b>	<b>69 892</b>
Cash/cash equivalents at the year begin:	2	150 013	150 013	–	–	–	–	30 893	30 893	180 906	101 765	88 015
Cash/cash equivalents at the year end:	2	101 765	93 049	–	–	–	–	30 893	30 893	123 942	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		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	101 765	93 049	–	–	–	–	30 893	30 893	123 942	88 015	157 907
Other current investments > 90 days		–	0	–	–	–	–	(0)	(0)	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>101 765</b>	<b>93 049</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>30 893</b>	<b>30 893</b>	<b>123 942</b>	<b>88 015</b>	<b>157 907</b>
<b>Applications of cash and investments</b>												
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)	–	–	–	–	(0)	(0)	(46 491)	(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
<b>Total Application of cash and investments:</b>		<b>18 161</b>	<b>18 161</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(0)</b>	<b>(0)</b>	<b>18 161</b>	<b>15 734</b>	<b>56 589</b>
<b>Surplus(shortfall)</b>		<b>83 605</b>	<b>74 888</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>30 893</b>	<b>30 893</b>	<b>105 781</b>	<b>72 281</b>	<b>101 318</b>

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

	122 009	137 844	117 466
	75 518	88 608	108 740
	46 491	49 236	8 726

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

	157 534	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												
	<b>53 865</b>	<b>53 865</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>53 865</b>	<b>53 865</b>	<b>53 865</b>

WC025 Breede Valley - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	213 698	217 490	-	-	-	-	3 864	3 864	221 354	103 947	100 277
Roads Infrastructure		7 875	8 552	-	-	-	-	923	923	9 476	7 650	2 000
Storm water Infrastructure		190	288	-	-	-	-	-	-	288	95	-
Electrical Infrastructure		50 630	51 349	-	-	-	-	2 760	2 760	54 109	39 990	40 706
Water Supply Infrastructure		91 702	91 985	-	-	-	-	10	10	91 995	5 540	3 719
Sanitation Infrastructure		34 496	34 496	-	-	-	-	-	-	34 496	35 233	45 120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 650	2 735	-	-	-	-	-	-	2 735	-	-
Infrastructure		186 543	189 406	-	-	-	-	3 693	3 693	193 100	88 508	91 545
Community Facilities		2 040	2 040	-	-	-	-	-	-	2 040	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	500
Community Assets		2 040	2 040	-	-	-	-	-	-	2 040	-	500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
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	294	-	-	-	-	19	19	313	-	-
Furniture and Office Equipment		685	885	-	-	-	-	232	232	1 116	55	25
Machinery and Equipment		21 737	22 165	-	-	-	-	(80)	(80)	22 085	14 984	7 807
Transport Assets		2 000	2 300	-	-	-	-	-	-	2 300	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	51 504	43 456	-	-	-	-	1 782	1 782	45 237	63 014	46 746
Roads Infrastructure		34 354	21 770	-	-	-	-	1 352	1 352	23 122	49 114	35 346
Storm water Infrastructure		-	50	-	-	-	-	-	-	50	-	-
Electrical Infrastructure		3 500	3 500	-	-	-	-	300	300	3 800	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	25 320	-	-	-	-	1 652	1 652	26 972	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	16 635	-	-	-	-	45	45	16 680	-	-
Furniture and Office Equipment		100	100	-	-	-	-	85	85	185	-	-
Machinery and Equipment		1 400	1 400	-	-	-	-	-	-	1 400	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	66 520	-	-	-	-	(5 208)	(5 208)	61 312	55 000	49 000
Roads Infrastructure		10 450	23 033	-	-	-	-	(2 360)	(2 360)	20 673	9 000	6 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 000	11 218	-	-	-	-	(2 960)	(2 960)	8 258	10 000	-
Water Supply Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	13 000	23 000
Sanitation Infrastructure		19 550	19 550	-	-	-	-	200	200	19 750	17 000	14 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		46 000	58 801	-	-	-	-	(5 120)	(5 120)	53 681	49 000	43 000
Community Facilities		1 248	1 319	-	-	-	-	12	12	1 331	-	-
Sport and Recreation Facilities		3 100	3 400	-	-	-	-	-	-	3 400	6 000	6 000
Community Assets		4 348	4 719	-	-	-	-	12	12	4 731	6 000	6 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 000	3 000	-	-	-	-	(100)	(100)	2 900	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3 000	3 000	-	-	-	-	(100)	(100)	2 900	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		52 679	53 356	-	-	-	-	(85)	(85)	53 271	65 764	43 346
Storm water Infrastructure		190	338	-	-	-	-	-	-	338	95	-
Electrical Infrastructure		65 130	66 067	-	-	-	-	100	100	66 167	55 490	50 706
Water Supply Infrastructure		96 702	96 985	-	-	-	-	10	10	96 995	25 540	26 719
Sanitation Infrastructure		54 046	54 046	-	-	-	-	200	200	54 246	52 233	59 120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 650	2 735	-	-	-	-	-	-	2 735	-	-
<b>Infrastructure</b>		<b>270 396</b>	<b>273 528</b>	-	-	-	-	<b>225</b>	<b>225</b>	<b>273 753</b>	<b>199 122</b>	<b>179 891</b>
Community Facilities		3 288	3 359	-	-	-	-	12	12	3 371	-	-
Sport and Recreation Facilities		3 100	3 400	-	-	-	-	-	-	3 400	6 000	6 500
<b>Community Assets</b>		<b>6 388</b>	<b>6 759</b>	-	-	-	-	<b>12</b>	<b>12</b>	<b>6 771</b>	<b>6 000</b>	<b>6 500</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 400	3 400	-	-	-	-	(100)	(100)	3 300	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>3 400</b>	<b>3 400</b>	-	-	-	-	<b>(100)</b>	<b>(100)</b>	<b>3 300</b>	<b>400</b>	<b>400</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		12 444	16 929	-	-	-	-	64	64	16 993	-	-
Furniture and Office Equipment		785	985	-	-	-	-	317	317	1 301	55	25
Machinery and Equipment		23 137	23 565	-	-	-	-	(80)	(80)	23 485	16 384	9 207
Transport Assets		2 000	2 300	-	-	-	-	-	-	2 300	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>318 550</b>	<b>327 466</b>	-	-	-	-	<b>438</b>	<b>438</b>	<b>327 903</b>	<b>221 961</b>	<b>196 023</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		696 080	696 758	-	-	-	-	(85)	(85)	696 673	731 304	742 282
Storm water Infrastructure		52 107	52 255	-	-	-	-	-	-	52 255	52 202	52 202
Electrical Infrastructure		401 551	402 488	-	-	-	-	100	100	402 588	441 189	475 326
Water Supply Infrastructure		519 967	520 250	-	-	-	-	10	10	520 260	530 951	542 371
Sanitation Infrastructure		381 790	381 790	-	-	-	-	200	200	381 990	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	-	-	-	-	-	-	5 332	4 247	4 247
<b>Infrastructure</b>		<b>2 079 131</b>	<b>2 082 263</b>	-	-	-	-	<b>225</b>	<b>225</b>	<b>2 082 488</b>	<b>2 190 240</b>	<b>2 277 434</b>
Community Assets		68 240	68 610	-	-	-	-	12	12	68 622	71 254	74 585
Heritage Assets		36 631	36 631	-	-	-	-	-	-	36 631	36 631	36 631
Investment properties		47 145	47 145	-	-	-	-	-	-	47 145	47 145	47 145
Other Assets		95 494	95 494	-	-	-	-	(100)	(100)	95 394	90 356	84 884
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		2 978	2 978	-	-	-	-	-	-	2 978	2 340	1 663
Computer Equipment		23 043	27 528	-	-	-	-	64	64	27 592	21 693	20 257
Furniture and Office Equipment		22 214	22 414	-	-	-	-	317	317	22 731	21 221	20 130
Machinery and Equipment		41 407	41 835	-	-	-	-	(80)	(80)	41 755	54 193	59 595
Transport Assets		29 009	29 309	-	-	-	-	-	-	29 309	25 917	22 653
Land		233 610	233 610	-	-	-	-	-	-	233 610	233 610	233 610
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>2 678 902</b>	<b>2 687 818</b>	-	-	-	-	<b>438</b>	<b>438</b>	<b>2 688 255</b>	<b>2 794 598</b>	<b>2 878 586</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		100 988	100 988	-	-	-	-	-	-	100 988	106 265	112 035
<b>Repairs and Maintenance by asset class</b>	3	<b>67 715</b>	<b>67 830</b>	-	-	-	-	<b>3 813</b>	<b>3 813</b>	<b>71 642</b>	<b>71 899</b>	<b>74 463</b>
Roads Infrastructure		6 631	6 631	-	-	-	-	414	414	7 045	6 889	7 191
Storm water Infrastructure		1 244	1 244	-	-	-	-	-	-	1 244	1 294	1 352
Electrical Infrastructure		16 269	16 269	-	-	-	-	3 953	3 953	20 222	16 919	17 680
Water Supply Infrastructure		5 145	5 145	-	-	-	-	(1 187)	(1 187)	3 958	5 352	5 594
Sanitation Infrastructure		8 029	8 029	-	-	-	-	980	980	9 009	8 352	8 728
Solid Waste Infrastructure		3	3	-	-	-	-	-	-	3	3	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>37 321</b>	<b>37 321</b>	-	-	-	-	<b>4 160</b>	<b>4 160</b>	<b>41 482</b>	<b>38 809</b>	<b>40 548</b>
Community Facilities		2 643	2 643	-	-	-	-	300	300	2 943	2 756	2 732
Sport and Recreation Facilities		628	1 028	-	-	-	-	300	300	1 328	661	695
<b>Community Assets</b>		<b>3 271</b>	<b>3 671</b>	-	-	-	-	<b>600</b>	<b>600</b>	<b>4 271</b>	<b>3 417</b>	<b>3 427</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 845	9 560	-	-	-	-	(295)	(295)	9 264	11 446	11 235
Housing		421	421	-	-	-	-	-	-	421	442	465
<b>Other Assets</b>		<b>10 265</b>	<b>9 980</b>	-	-	-	-	<b>(295)</b>	<b>(295)</b>	<b>9 685</b>	<b>11 888</b>	<b>11 700</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 670	3 670	-	-	-	-	(1 110)	(1 110)	2 561	3 924	4 205
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		4 865	4 865	-	-	-	-	457	457	5 322	5 122	5 406
Transport Assets		8 323	8 323	-	-	-	-	-	-	8 323	8 739	9 176
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	<b>168 702</b>	<b>168 817</b>	-	-	-	-	<b>3 813</b>	<b>3 813</b>	<b>172 630</b>	<b>178 164</b>	<b>186 498</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		32.9%	33.6%							32.5%	53.2%	48.8%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		103.8%	108.9%							105.5%	111.1%	85.5%
<b>R&amp;M as a % of PPE</b>		2.5%	2.5%							2.7%	2.6%	2.6%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		6.4%	6.6%							6.6%	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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Household service targets</b>	1												
<b>Water:</b>													
Piped water inside dwelling		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		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	30 200	30 200	-	-	-	-	-	-	30 200	30 200	30 200	
<b>Sanitation/sewerage:</b>													
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	25 504	25 504	-	-	-	-	-	-	25 504	25 504	25 504	
<b>Energy:</b>													
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	24 147	24 147	-	-	-	-	-	-	24 147	24 157	24 157	
<b>Refuse:</b>													
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995	
<b>Households receiving Free Basic Service</b>	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	
<b>Cost of Free Basic Services provided (R'000)</b>	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	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total cost of FBS provided</b>		67 413	67 413	-	-	-	-	-	-	67 413	71 057	74 910	
<b>Highest level of free service provided</b>													
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	
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		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		-	-	-	-	-	-	-	-	-	-	-	
<b>Total revenue cost of subsidised services provided</b>	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
<b>R thousands</b>												
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
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
<b>Net Property Rates</b>		<b>175 223</b>	<b>175 223</b>	-	-	-	-	-	-	<b>175 223</b>	<b>185 765</b>	<b>196 942</b>
<b>Service charges - electricity revenue</b>												
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)
<b>Net Service charges - electricity revenue</b>		<b>536 542</b>	<b>536 542</b>	-	-	-	-	-	-	<b>536 542</b>	<b>568 735</b>	<b>602 860</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		120 750	120 750	-	-	-	-	-	-	120 750	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)
<b>Net Service charges - water revenue</b>		<b>98 700</b>	<b>98 700</b>	-	-	-	-	-	-	<b>98 700</b>	<b>103 636</b>	<b>108 818</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		104 067	104 067	-	-	-	-	-	-	104 067	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)
<b>Net Service charges - sanitation revenue</b>		<b>79 917</b>	<b>79 917</b>	-	-	-	-	-	-	<b>79 917</b>	<b>83 914</b>	<b>88 110</b>
<b>Service charges - refuse revenue</b>												
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)
<b>Net Service charges - refuse revenue</b>		<b>46 407</b>	<b>46 407</b>	-	-	-	-	-	-	<b>46 407</b>	<b>48 727</b>	<b>51 164</b>
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		10 078	10 078	-	-	-	-	-	-	10 078	10 586	11 119
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 567	1 567	-	-	-	-	-	-	1 567	1 645	1 728
Operational Revenue		4 754	4 754	-	-	-	-	-	-	4 754	4 994	5 245
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		3 757	3 757	-	-	-	-	-	-	3 757	3 947	4 146
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>10 078</b>	<b>10 078</b>	-	-	-	-	-	-	<b>10 078</b>	<b>10 586</b>	<b>11 119</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		241 396	219 870	-	-	-	-	(60)	(60)	219 810	251 499	263 172
Pension and UIF Contributions		44 959	44 959	-	-	-	-	-	-	44 959	46 841	49 015
Medical Aid Contributions		26 294	26 294	-	-	-	-	-	-	26 294	27 411	28 696
Overtime		-	6 500	-	-	-	-	-	-	6 500	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11 357	11 357	-	-	-	-	-	-	11 357	11 824	12 367
Cellphone Allowance		1 610	1 610	-	-	-	-	0	0	1 610	1 676	1 752
Housing Allowances		1 846	1 846	-	-	-	-	-	-	1 846	1 923	2 012
Other benefits and allowances		23 334	26 834	-	-	-	-	0	0	26 834	24 311	25 440
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	3 000	-	-	-	-	-	-	3 000	-	-
<b>sub-total</b>	<b>4</b>	<b>350 795</b>	<b>342 270</b>	-	-	-	-	<b>(60)</b>	<b>(60)</b>	<b>342 210</b>	<b>365 485</b>	<b>382 454</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>350 795</b>	<b>342 270</b>	-	-	-	-	<b>(60)</b>	<b>(60)</b>	<b>342 210</b>	<b>365 485</b>	<b>382 454</b>
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>100 988</b>	<b>100 988</b>	-	-	-	-	-	-	<b>100 988</b>	<b>106 265</b>	<b>112 035</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		422 897	422 897	-	-	-	-	-	-	422 897	460 535	506 588
<b>Total bulk purchases</b>	<b>1</b>	<b>422 897</b>	<b>422 897</b>	-	-	-	-	-	-	<b>422 897</b>	<b>460 535</b>	<b>506 588</b>
<b>Transfers and grants</b>												
Cash transfers and grants		6 772	6 757	-	-	-	3 275	(54)	3 221	9 978	4 153	4 372
Non-cash transfers and grants		100	100	-	-	-	-	-	-	100	105	110
<b>Total transfers and grants</b>		<b>6 872</b>	<b>6 857</b>	-	-	-	<b>3 275</b>	<b>(54)</b>	<b>3 221</b>	<b>10 078</b>	<b>4 258</b>	<b>4 483</b>
<b>Contracted services</b>												
Outsourced Services		31 445	31 799	-	-	-	700	1 653	2 353	34 153	28 845	30 202
Consultants and Professional Services		15 127	16 318	-	-	-	(2 175)	(1 084)	(3 259)	13 059	9 086	6 864
Contractors		58 407	57 059	-	-	-	-	1 357	1 357	58 416	62 339	64 537
<b>Total contracted services</b>		<b>104 978</b>	<b>105 176</b>	-	-	-	<b>(1 475)</b>	<b>1 926</b>	<b>451</b>	<b>105 628</b>	<b>100 271</b>	<b>101 603</b>
<b>Other Expenditure By Type</b>												
Collection costs		6 448	6 448	-	-	-	-	(1 331)	(1 331)	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		
<b>R thousands</b>												
Contributions to 'other' provisions		5 787	5 787	-	-	-	-	-	-	5 787	6 105	6 450
Audit fees		3 500	3 500	-	-	-	-	-	-	3 500	3 675	3 859
Other Expenditure		54 491	63 256	-	-	-	-	303	303	63 559	57 433	60 601
Operating Leases		10 366	10 375	-	-	-	-	(157)	(157)	10 218	10 963	11 600
Operational Cost		44 125	52 881	-	-	-	-	460	460	53 341	46 470	49 002
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure</b>	<b>1</b>	<b>70 227</b>	<b>78 992</b>	-	-	-	-	<b>(1 028)</b>	<b>(1 028)</b>	<b>77 964</b>	<b>73 929</b>	<b>77 933</b>
<b>Repairs and Maintenance by Expenditure Item</b>	<b>14</b>											
Employee related costs		17	17	-	-	-	-	-	-	17	18	19
Inventory Consumed (Project Maintenance)		13 713	13 713	-	-	-	-	771	771	14 484	14 282	14 936
Contracted Services		52 146	52 261	-	-	-	-	2 938	2 938	55 199	55 684	57 505
Other Expenditure		1 839	1 839	-	-	-	-	103	103	1 942	1 915	2 003
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>67 715</b>	<b>67 830</b>	-	-	-	-	<b>3 813</b>	<b>3 813</b>	<b>71 642</b>	<b>71 899</b>	<b>74 463</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		(795)	(795)	-	-	-	-	-	-	(795)	(878)	(961)
Inventory Consumed - Other		(11 456)	(11 456)	-	-	-	-	-	-	(11 456)	(15 096)	(18 900)
<b>Total Inventory Consumed &amp; Other Material</b>		<b>(12 251)</b>	<b>(12 251)</b>	-	-	-	-	-	-	<b>(12 251)</b>	<b>(15 974)</b>	<b>(19 861)</b>

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budaet	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits	1	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	1	307 807	307 807	-	-	-	-	-	-	307 807	343 844	334 747
Less: provision for debt impairment		172 055	172 055	-	-	-	-	-	-	172 055	189 885	206 423
Total Consumer debtors		135 752	135 752	-	-	-	-	-	-	135 752	153 959	128 325
Debt impairment provision												
Balance at the beginning of the year		153 253	153 253	-	-	-	-	-	-	153 253	172 055	189 885
Contributions to the provision		47 164	47 164	-	-	-	-	-	-	47 164	49 880	52 752
Bad debts written off		(28 362)	(28 362)	-	-	-	-	-	-	(28 362)	(32 049)	(36 215)
Balance at end of year		172 055	172 055	-	-	-	-	-	-	172 055	189 885	206 423
Inventory												
Water												
Opening Balance	12	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 Inaccruracies		-	-	-	-	-	-	-	-	-	-	-
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	13	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance	13	-	-	-	-	-	-	-	-	-	-	-
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	13	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance	13	(51)	(51)	-	-	-	-	-	-	(51)	(51)	(51)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(51)	(51)	-	-	-	-	-	-	(51)	(51)	(51)
Materials and Supplies												
Opening Balance	13	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
<b>R thousands</b>												
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		12 251	12 251	-	-	-	-	-	-	12 251	15 974	19 861
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		4 229 761	4 238 677	-	-	-	-	438	438	4 239 115	4 452 361	4 649 061
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 637 613	1 637 613	-	-	-	-	-	-	1 637 613	1 743 878	1 855 913
<b>Total Property, plant &amp; equipment</b>	1	2 592 148	2 601 064	-	-	-	-	438	438	2 601 502	2 708 483	2 793 148
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		20 809	20 809	-	-	-	-	-	-	20 809	24 417	28 590
<b>Total Current liabilities - Borrowing</b>		20 809	20 809	-	-	-	-	-	-	20 809	24 417	28 590
<b>Trade and other payables</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	80 518	80 518	-	-	-	-	-	-	80 518	93 608	113 740
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	285 883	285 883	-	-	-	-	-	-	285 883	295 009	297 222
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		285 883	285 883	-	-	-	-	-	-	285 883	295 009	297 222
<b>Provisions - non current</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		295 286	295 286	-	-	-	-	-	-	295 286	308 304	321 592
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
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	105 060	-	-	-	-	438	438	105 497	131 189	98 812
Transfers to/from Reserves		(53 865)	(53 865)	-	-	-	-	-	-	(53 865)	(53 865)	(53 865)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	30 893	30 893	30 893	-	39 484
<b>Accumulated Surplus/(Deficit)</b>	1	2 160 289	2 160 489	-	-	-	-	31 330	31 330	2 191 820	2 237 613	2 322 045
<b>Reserves</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	53 865	53 865	-	-	-	-	-	-	53 865	53 865	53 865
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	2 214 154	2 214 354	-	-	-	-	31 330	31 330	2 245 684	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 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 - 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 - 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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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														

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 -

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
<b><u>Borrowing Management</u></b>									
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%	4,2%	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%	56,8%	64,1%	24,8%	16,3%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		530,7%	530,7%	530,7%	547,7%	551,8%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	1,6	1,8		173,4%	167,8%	187,8%	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%	167,8%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,9	1,1		0,7	0,6	0,8	0,5	0,8
<b><u>Revenue Management</u></b>									
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%	11,5%	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%
<b><u>Creditors Management</u></b>									
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%	86,5%	65,0%	106,4%	72,0%
<b><u>Other Indicators</u></b>									
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%	24,6%	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%	4,9%	5,1%	4,9%	4,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11,0%	10,4%		10,0%	10,0%	10,0%	10,3%	10,6%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	31,4	29,6		1868,5%	1868,5%	1868,5%	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%	9,8%	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
<b>Demographics</b>										
Population			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	14 910	14 910	14 910
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	14 803	14 803	14 803
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	29 053	29 053	29 053
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	28 882	28 882	28 882
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730
<b>Monthly household income (no. of households)</b>	1, 12									
No income			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		1039 (Only data for >R4801)							
<b>Household/demographics (000)</b>										
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825
Number of poor people in municipal area										
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics</b>	3									
Formal			29 729	30 929	33 129	33 129	33 129	33 129	33 129	33 129
Informal			5 274	5 566	9 398	9 398	9 398	9 398	9 398	9 398
<b>Total number of households</b>			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									
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-
<b>Economic</b>	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)										
<b>Collection rates</b>	7									
Property tax/service charges										
Rental of facilities & equipment										
Interest - external investments										
Interest - debtors										
Revenue from agency services										

Detail on the provision of municipal services for A10

Total municipal services	Ref.		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	
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		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	–	–	–	–	–	–	–	–
		<b>Total number of households</b>	<b>31 124</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>–</b>
		<b>Sanitation/sewerage:</b>									
		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>	–	–	–	–	–	–	–	–	–
		<b>Total number of households</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>–</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	–
		Electricity - prepaid (min.service level)	21 137	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>	–	–	–	–	–	–	–	–	–
		<b>Total number of households</b>	<b>24 114</b>	<b>24 137</b>	<b>24 137</b>	<b>24 147</b>	<b>24 147</b>	<b>24 147</b>	<b>24 157</b>	<b>24 157</b>	<b>–</b>
		<b>Refuse:</b>									
		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	–
		<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		<b>Total number of households</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>–</b>
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	
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		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	–	–	–	–	–	–	–
<b>Total number of households</b>	<b>31 124</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>–</b>
<b><u>Sanitation/sewerage:</u></b>								
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>	–	–	–	–	–	–	–	–
<b>Total number of households</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>–</b>
<b><u>Energy:</u></b>								
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>	–	–	–	–	–	–	–	–
<b>Total number of households</b>	<b>24 114</b>	<b>24 137</b>	<b>24 137</b>	<b>24 147</b>	<b>24 147</b>	<b>24 147</b>	<b>24 157</b>	<b>–</b>
<b><u>Refuse:</u></b>								
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>	–	–	–	–	–	–	–	–
<b>Total number of households</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>–</b>

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.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month Rands)</b>										
		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
		<b>Informal settlements (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b>										
		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
		<b>Informal settlements (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b>										
		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
		<b>Informal settlements (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b>										
		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
		<b>Informal settlements (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-

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	93 049	123 942	88 015	157 907
Cash + investments at the yr end less applications - R'000	2	18(1)b	167 305	187 101	–	83 605	74 888	105 781	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	105 060	105 497	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%	-0,2%	-0,2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	77,4%	77,4%	77,4%	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%	21,0%	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%	56,8%	64,1%	24,8%	16,3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	1241,4%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	2,5%	(7,6%)		(22,1%)			10,8%	-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%	2,5%	2,7%	2,6%	2,6%
Asset renewal % of capital budget	14	20(1)(vi)	27,1%	50,9%		16,2%	13,3%	13,8%	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	936 788	990 776	1 047 892
Total service charge revenue - previous year			—	936 788	990 776
Provincial government gazetted allocations	18 309	18 309	20 109	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	1 120	500	500
Cash receipts from ratepayers	935 069	935 069	935 069	1 006 481	1 068 689
Ratepayer & Other revenue	1 207 330	1 207 330	1 207 330	1 274 691	1 345 847
Change in debtors				17 167	(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									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		17 265	17 265	-	1 800	-	1 800	19 065	13 619	10 398
Capacity Building		-	-	-	200	-	200	200	-	-
Capacity Building and Other		-	-	-	-	-	-	-	985	-
Disaster and Emergency Services		118	118	-	-	-	-	118	118	118
Health		-	-	-	-	-	-	-	-	-
Housing		5 843	5 843	-	900	-	900	6 743	2 991	497
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		10 870	10 870	-	-	-	-	10 870	9 091	9 499
Other		244	244	-	-	-	-	244	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	700	-	-
<b>District Municipality:</b>		500	500	-	-	-	-	500	-	-
All Grants		500	500	-	-	-	-	500	-	-
<b>Other grant providers:</b>		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		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	171 058	171 058	-	1 800	-	1 800	172 858	174 789	183 822
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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
<b>R thousands</b>										
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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>1 044</b>	<b>1 044</b>	-	-	-	-	<b>1 044</b>	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		244	244	-	-	-	-	244	-	-
Other		800	800	-	-	-	-	800	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>70 138</b>	<b>70 138</b>	-	-	-	-	<b>70 138</b>	<b>99 614</b>	<b>82 052</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>241 196</b>	<b>241 196</b>	-	<b>1 800</b>	-	<b>1 800</b>	<b>242 996</b>	<b>274 403</b>	<b>265 874</b>

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
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		17 265	17 265	-	1 800	-	1 800	19 065	13 619	10 398
Capacity Building		-	-	-	200	-	200	200	-	-
Capacity Building and Other		-	-	-	-	-	-	-	985	-
Disaster and Emergency Services		118	118	-	-	-	-	118	118	118
Health		-	-	-	-	-	-	-	-	-
Housing		5 843	5 843	-	900	-	900	6 743	2 991	497
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		10 870	10 870	-	-	-	-	10 870	9 091	9 499
Other		244	244	-	-	-	-	244	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	700	-	-
<b>District Municipality:</b>		500	500	-	-	-	-	500	-	-
All Grants		500	500	-	-	-	-	500	-	-
<b>Other grant providers:</b>		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		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	171 058	171 058	-	1 800	-	1 800	172 858	174 789	183 822
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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	Budget Year +2
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt			Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4 000	4 000	-	-	-	-	4 000	4 000	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		5 107	5 107	-	-	-	-	5 107	17 000	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>1 044</b>	<b>1 044</b>	-	-	-	-	<b>1 044</b>	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		244	244	-	-	-	-	244	-	-
Other		800	800	-	-	-	-	800	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	<b>70 138</b>	<b>70 138</b>	-	-	-	-	<b>70 138</b>	<b>99 614</b>	<b>82 052</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>241 196</b>	<b>241 196</b>	-	<b>1 800</b>	-	<b>1 800</b>	<b>242 996</b>	<b>274 403</b>	<b>265 874</b>

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

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		152 673	152 673	–	–	–	–	152 673	160 670	172 924
Conditions met - transferred to revenue		152 673	152 673	–	–	–	–	152 673	160 670	172 924
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		17 265	17 265	–	1 800	–	1 800	19 065	13 619	10 398
Conditions met - transferred to revenue		17 265	17 265	–	1 800	–	1 800	19 065	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	–	–	–	–	500	–	–
Conditions met - transferred to revenue		500	500	–	–	–	–	500	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		620	620	–	–	–	–	620	500	500
Conditions met - transferred to revenue		620	620	–	–	–	–	620	500	500
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		171 058	171 058	–	1 800	–	1 800	172 858	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	–	–	–	–	1 044	–	–
Conditions met - transferred to revenue		1 044	1 044	–	–	–	–	1 044	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		70 138	70 138	–	–	–	–	70 138	99 614	82 052
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		241 196	241 196	–	1 800	–	1 800	242 996	274 403	265 874
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	94	94	-	-	-	-	(94)	(94)	-	99	104
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		94	94	-	-	-	-	(94)	(94)	-	99	104
Cash transfers to other Organs of State												
Operational	3	2 830	2 830	-	-	-	3 075	-	3 075	5 905	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		2 830	2 830	-	-	-	3 075	-	3 075	5 905	-	-
Cash transfers to other Organisations												
Operational	4	2 113	2 113	-	-	-	-	165	165	2 278	2 232	2 355
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		2 113	2 113	-	-	-	-	165	165	2 278	2 232	2 355
Cash Transfers to Groups of Individuals												
Operational	4	1 735	1 720	-	-	-	200	(125)	75	1 795	1 822	1 913
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		1 735	1 720	-	-	-	200	(125)	75	1 795	1 822	1 913
TOTAL CASH TRANSFERS AND GRANTS	5	6 772	6 757	-	-	-	3 275	(54)	3 221	9 978	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	6 857	-	-	-	3 275	(54)	3 221	10 078	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 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	% change
R thousands												
<u>Councillors (Political Office Bearers plus Other)</u>												
			15 819	15 819	–		–		–	–	15 819	0,0%
			1 183	1 183	–		–		–	–	1 183	0,0%
			244	244	–		–		–	–	244	0,0%
			482	482	–		–		–	–	482	0,0%
			1 673	1 673	–		–		–	–	1 673	0,0%
			–	–	–		–		–	–	–	0,0%
			148	148	–		–		–	–	148	0,0%
Sub Total - Councillors			19 549	19 549	–		–		–	–	19 549	
% increase				0,0%								0,0%
<u>Senior Managers of the Municipality</u>												
			8 711	8 711	–		–		–	–	8 711	0,0%
			986	986	–		–		–	–	986	0,0%
			104	104	–		–		–	–	104	0,0%
			–	–	–		–		–	–	–	0,0%
			–	–	–		–		–	–	–	0,0%
			1 327	1 327	–		–		–	–	1 327	0,0%
			245	245	–		–		–	–	245	0,0%
			–	–	–		–		–	–	–	0,0%
			176	176	–		–		–	–	176	0,0%
			–	–	–		–		–	–	–	0,0%
			–	–	–		–		–	–	–	0,0%
			–	–	–		–		–	–	–	0,0%
Sub Total - Senior Managers of Municipality			11 549	11 549	–		–		–	–	11 549	
% increase				0,0%								0,0%
<u>Other Municipal Staff</u>												
			232 684	211 159	–		–		(60)	(60)	211 099	-9,3%
			43 973	43 973	–		–		–	–	43 973	0,0%
			26 191	26 191	–		–		–	–	26 191	0,0%
			–	6 500	–		–		–	–	6 500	0,0%
			–	–	–		–		–	–	–	0,0%
			10 030	10 030	–		–		–	–	10 030	0,0%
			1 365	1 365	–		–		0	0	1 365	0,0%
			1 846	1 846	–		–		–	–	1 846	0,0%
			23 158	26 658	–		–		0	0	26 658	15,1%
			–	–	–		–		–	–	–	0,0%
			–	–	–		–		–	–	–	0,0%
			–	3 000	–		–		–	–	3 000	0,0%
Sub Total - Other Municipal Staff			339 247	330 721	–		–		(60)	(60)	330 661	
% increase				-2,5%								-2,5%
Total Parent Municipality			370 344	361 818	–		–		(60)	(60)	361 758	-2,3%
TOTAL SALARY, ALLOWANCES & BENEFITS			370 344	361 818	–		–		(60)	(60)	361 758	
% increase				-2,3%								-2,3%
TOTAL MANAGERS AND STAFF			350 795	342 270	–		–		(60)	(60)	342 210	-2,4%
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		87	100	100	100	125	137	137	100	100	75	87	97	1 244	1 137	1 170
Vote 4 - Financial Services		16 616	18 444	18 727	18 889	23 419	25 423	25 292	18 754	18 792	14 660	16 916	21 528	237 459	251 010	266 382
Vote 5 - Community Services		20 320	23 573	24 530	23 847	29 410	31 924	32 011	23 815	23 503	17 906	20 733	23 929	295 502	296 630	307 963
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		41 362	45 709	45 709	45 709	54 404	58 752	58 752	45 709	45 709	37 015	41 362	45 060	565 252	621 035	653 613
Vote 8 - Public Services		26 445	29 224	29 224	29 224	34 783	37 562	37 562	29 224	29 224	23 665	26 445	29 753	362 335	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		104 930	117 164	118 403	117 882	142 282	153 954	153 910	117 715	117 442	93 407	105 643	119 680	1 462 411	1 561 797	1 625 074
Expenditure by Vote																
Vote 1 - Council General		2 256	2 530	2 530	2 530	3 079	3 353	3 353	2 530	2 530	1 982	2 256	2 496	31 423	29 746	31 120
Vote 2 - Municipal Manager		1 254	1 363	1 363	1 363	1 581	1 691	1 691	1 363	1 363	1 146	1 254	(1 145)	14 290	10 953	11 490
Vote 3 - Strategic Support Services		6 274	6 707	6 707	6 707	7 573	8 007	8 007	6 707	6 707	5 841	6 274	6 558	82 068	74 099	78 100
Vote 4 - Financial Services		7 473	8 141	8 141	8 141	9 475	10 145	10 145	8 141	8 141	6 806	7 473	35 545	127 765	133 863	140 125
Vote 5 - Community Services		22 750	25 348	25 348	25 348	30 545	33 149	33 149	25 348	25 348	20 150	22 750	22 479	311 712	331 347	346 312
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		38 305	43 030	43 030	43 030	52 482	57 211	57 211	43 030	43 030	33 578	38 305	25 182	517 424	565 322	620 962
Vote 8 - Public Services		19 733	22 167	22 167	22 167	27 036	29 473	29 473	22 167	22 167	17 298	19 733	18 653	272 232	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		98 046	109 285	109 285	109 285	131 772	143 029	143 029	109 285	109 285	86 800	98 046	109 768	1 356 914	1 430 608	1 526 262
Surplus/ (Deficit)		6 884	7 879	9 118	8 597	10 510	10 926	10 881	8 430	8 157	6 606	7 597	9 912	105 497	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			17 029	18 915	19 198	19 360	24 008	26 071	25 939	19 225	19 264	15 014	17 329	20 594	241 945	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			17 020	18 905	19 188	19 351	23 996	26 058	25 926	19 215	19 254	15 007	17 320	20 586	241 827	254 504	270 022
Internal audit			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety			19 750	22 517	22 517	22 517	28 053	30 821	30 821	22 517	22 517	16 981	19 750	23 362	282 125	283 208	293 875
Community and social services			875	999	999	999	1 248	1 373	1 373	999	999	750	875	968	12 459	10 498	10 821
Sport and recreation			674	747	747	747	893	966	966	747	747	601	674	741	9 249	3 412	3 584
Public safety			16 158	18 466	18 466	18 466	23 082	25 391	25 391	18 466	18 466	13 850	16 158	18 463	230 822	241 967	253 026
Housing			2 043	2 305	2 305	2 305	2 829	3 091	3 091	2 305	2 305	1 781	2 043	3 191	29 595	27 331	26 445
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services			747	1 257	2 214	1 531	1 608	1 378	1 465	1 499	1 187	1 077	1 160	1 271	16 395	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			591	1 079	2 036	1 352	1 385	1 133	1 220	1 321	1 008	943	1 004	1 097	14 169	13 845	14 528
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			67 404	74 474	74 474	74 474	88 613	95 684	95 684	74 474	74 474	60 334	67 404	74 453	921 945	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			8 768	10 116	10 116	10 116	12 814	14 163	14 163	10 116	10 116	7 419	8 768	10 112	126 788	130 595	137 755
Waste water management			11 249	12 855	12 855	12 855	16 067	17 674	17 674	12 855	12 855	9 642	11 249	12 849	160 679	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			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional			104 930	117 164	118 403	117 882	142 282	153 954	153 910	117 715	117 442	93 407	105 643	119 680	1 462 411	1 561 797	1 625 074
Expenditure - Functional																	
Governance and administration			20 139	21 998	21 998	21 998	25 719	27 583	27 583	21 998	21 998	18 278	20 139	22 512	271 939	262 802	275 535
Executive and council			2 819	3 134	3 134	3 134	3 764	4 079	4 079	3 134	3 134	2 504	2 819	3 079	38 811	33 489	35 036
Finance and administration			17 013	18 514	18 514	18 514	21 518	23 023	23 023	18 514	18 514	15 510	17 013	19 094	228 764	224 750	235 728
Internal audit			306	350	350	350	437	481	481	350	350	263	306	339	4 364	4 563	4 772
Community and public safety			22 168	24 659	24 659	24 659	29 643	32 140	32 140	24 659	24 659	19 675	22 168	25 088	306 319	328 355	343 212
Community and social services			2 284	2 551	2 551	2 551	3 085	3 354	3 354	2 551	2 551	2 017	2 284	2 376	31 509	32 983	34 384
Sport and recreation			2 061	2 298	2 298	2 298	2 773	3 012	3 012	2 298	2 298	1 824	2 061	2 096	28 328	28 487	29 832
Public safety			15 707	17 550	17 550	17 550	21 236	23 079	23 079	17 550	17 550	13 864	15 707	17 510	217 929	239 558	252 596
Housing			2 109	2 253	2 253	2 253	2 541	2 685	2 685	2 253	2 253	1 966	2 109	3 101	28 463	27 230	26 297
Health			7	8	8	8	9	10	10	8	8	6	7	5	91	96	102
Economic and environmental services			6 048	6 816	6 816	6 816	8 355	9 125	9 125	6 816	6 816	5 279	6 048	6 660	84 721	89 328	93 764
Planning and development			1 424	1 612	1 612	1 612	1 990	2 179	2 179	1 612	1 612	1 235	1 424	1 555	20 048	20 773	21 757
Road transport			4 596	5 172	5 172	5 172	6 325	6 902	6 902	5 172	5 172	4 020	4 596	5 081	64 283	68 147	71 578
Environmental protection			28	32	32	32	39	44	44	32	32	24	28	24	389	408	429
Trading services			49 631	55 748	55 748	55 748	67 983	74 104	74 104	55 748	55 748	43 513	49 631	55 452	693 157	749 147	812 692
Energy sources			35 797	40 562	40 562	40 562	50 093	54 860	54 860	40 562	40 562	31 032	35 797	40 527	505 777	553 149	608 238
Water management			5 030	5 492	5 492	5 492	6 415	6 878	6 878	5 492	5 492	4 569	5 030	5 386	67 644	72 502	75 962
Waste water management			5 451	6 021	6 021	6 021	7 161	7 731	7 731	6 021	6 021	4 881	5 451	5 917	74 427	77 248	80 165
Waste management			3 353	3 673	3 673	3 673	4 314	4 635	4 635	3 673	3 673	3 032	3 353	3 622	45 310	46 249	48 327
Other			60	64	64	64	73	77	77	64	64	55	60	56	777	976	1 059
Total Expenditure - Functional			98 046	109 285	109 285	109 285	131 772	143 029	143 029	109 285	109 285	86 800	98 046	109 768	1 356 914	1 430 608	1 526 262

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																
Surplus/ (Deficit) 1.		6 884	7 879	9 118	8 597	10 510	10 926	10 881	8 430	8 157	6 606	7 597	9 912	105 497	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
<b>R thousands</b>																
<b>Revenue By Source</b>																
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		6 801	7 869	7 869	7 869	10 005	11 073	11 073	7 869	7 869	5 733	6 801	7 867	98 700	103 636	108 818
Service charges - sanitation revenue		5 595	6 394	6 394	6 394	7 991	8 790	8 790	6 394	6 394	4 797	5 595	6 389	79 917	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		810	462	745	907	1 085	914	782	772	810	1 030	1 110	1 259	10 686	11 221	11 782
Interest earned - outstanding debtors		790	821	821	821	882	913	913	821	821	759	790	817	9 970	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		284	325	325	325	406	447	447	325	325	244	284	322	4 056	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		12 008	13 694	13 694	13 694	17 065	18 751	18 751	13 694	13 694	10 323	12 008	15 482	172 858	174 789	183 822
Other revenue		716	812	812	812	1 003	1 099	1 099	812	812	620	716	767	10 078	10 586	11 119
Gains		98	112	112	112	140	154	154	112	112	84	98	112	1 399	1 483	1 572
<b>Total Revenue</b>		<b>100 020</b>	<b>111 553</b>	<b>112 792</b>	<b>112 271</b>	<b>135 268</b>	<b>146 239</b>	<b>146 194</b>	<b>112 104</b>	<b>111 830</b>	<b>89 198</b>	<b>100 733</b>	<b>114 070</b>	<b>1 392 273</b>	<b>1 462 183</b>	<b>1 543 022</b>
<b>Expenditure By Type</b>																
Employee related costs		25 470	27 785	27 785	27 785	32 417	34 733	34 733	27 785	27 785	23 158	25 470	27 303	342 210	365 485	382 454
Remuneration of councillors		1 370	1 565	1 565	1 565	1 956	2 152	2 152	1 565	1 565	1 175	1 370	1 548	19 549	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		2 881	3 072	3 072	3 072	3 456	3 650	3 650	3 072	3 072	2 687	2 881	3 016	37 578	40 811	42 395
Contracted services		8 357	8 788	8 788	8 788	9 652	10 088	10 088	8 788	8 788	7 923	8 357	7 220	105 628	100 271	101 603
Grants and subsidies		490	548	548	548	664	722	722	548	548	432	490	3 819	10 078	4 258	4 483
Other expenditure		5 974	6 385	6 385	6 385	7 210	7 628	7 628	6 385	6 385	5 559	5 974	6 064	77 964	73 929	77 933
Losses		262	298	298	298	372	409	409	298	298	225	262	335	3 766	3 991	4 229
<b>Total Expenditure</b>		<b>98 046</b>	<b>109 285</b>	<b>109 285</b>	<b>109 285</b>	<b>131 772</b>	<b>143 029</b>	<b>143 029</b>	<b>109 285</b>	<b>109 285</b>	<b>86 800</b>	<b>98 046</b>	<b>109 768</b>	<b>1 356 914</b>	<b>1 430 608</b>	<b>1 526 262</b>
<b>Surplus/(Deficit)</b>		<b>1 974</b>	<b>2 268</b>	<b>3 507</b>	<b>2 986</b>	<b>3 496</b>	<b>3 210</b>	<b>3 166</b>	<b>2 819</b>	<b>2 545</b>	<b>2 398</b>	<b>2 687</b>	<b>4 303</b>	<b>35 359</b>	<b>31 575</b>	<b>16 760</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 910	5 611	5 611	5 611	7 014	7 715	7 715	5 611	5 611	4 209	4 910	5 609	70 138	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)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>6 884</b>	<b>7 879</b>	<b>9 118</b>	<b>8 597</b>	<b>10 510</b>	<b>10 926</b>	<b>10 881</b>	<b>8 430</b>	<b>8 157</b>	<b>6 606</b>	<b>7 597</b>	<b>9 912</b>	<b>105 497</b>	<b>131 189</b>	<b>98 812</b>



**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
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		13 285	13 870	13 598	13 285	12 885	12 870	12 998	12 885	12 898	12 872	12 872	13 381	157 700	167 188	177 247
Service charges - electricity revenue		45 798	45 698	45 153	45 932	45 088	41 923	41 859	41 855	41 441	43 565	43 411	44 089	525 811	568 735	602 860
Service charges - water revenue		7 727	7 562	7 539	7 554	7 586	7 313	7 927	7 004	7 150	7 010	7 150	7 308	88 830	93 272	103 377
Service charges - sanitation revenue		6 218	6 255	5 727	5 775	6 218	5 655	5 827	6 275	5 950	6 680	6 690	6 242	73 510	77 186	81 046
Service charges - refuse		3 342	3 571	3 523	3 295	3 240	3 558	3 588	3 587	3 400	3 500	3 550	3 612	41 766	43 854	46 047
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		514	509	591	539	627	563	456	492	477	407	641	673	6 489	6 815	7 157
Interest earned - external investments		810	462	745	907	1 085	914	782	772	810	1 030	1 110	1 259	10 686	11 221	11 782
Interest earned - outstanding debtors		701	921	730	947	918	614	872	894	901	821	830	820	9 970	10 311	10 663
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		900	1 813	1 981	1 647	1 628	975	1 627	952	1 658	1 700	1 480	1 393	17 754	25 044	25 331
Licences and permits		349	544	206	220	229	123	624	232	301	375	369	484	4 056	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
Transfer receipts - operational		53 167	6 346	2 144	1 501	2 793	49 269	2 199	3 130	47 976	823	45	65	169 458	174 789	183 822
Other revenue		810	991	702	613	890	845	610	791	902	813	989	760	9 716	10 220	10 749
<b>Cash Receipts by Source</b>		<b>133 880</b>	<b>89 241</b>	<b>84 297</b>	<b>83 186</b>	<b>84 099</b>	<b>125 234</b>	<b>80 068</b>	<b>79 810</b>	<b>124 494</b>	<b>80 253</b>	<b>79 810</b>	<b>80 809</b>	<b>1 125 183</b>	<b>1 202 801</b>	<b>1 274 955</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		7 648	3 322	2 554	400	1 500	25 045	2 754	600	25 844	2 246	1 626	-	73 538	99 614	82 052
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	25 000	15 000	-	22 000	16 669	20 669	20 900	12 580	13 420	146 238	34 669	119 093
Increase (decrease) in consumer deposits		4	5	16	15	20	8	5	5	7	5	4	7	100	100	100
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		6	12	2	19	(11)	(2)	6	2	4	3	3	6	50	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>141 538</b>	<b>92 580</b>	<b>86 868</b>	<b>108 620</b>	<b>100 609</b>	<b>150 284</b>	<b>104 832</b>	<b>97 085</b>	<b>171 019</b>	<b>103 407</b>	<b>94 023</b>	<b>94 242</b>	<b>1 345 109</b>	<b>1 337 234</b>	<b>1 476 250</b>
<b>Cash Payments by Type</b>																
Employee related costs		28 988	28 936	28 123	28 288	28 236	28 223	28 544	28 533	28 588	28 536	28 523	28 693	342 210	365 485	382 454
Remuneration of councillors		1 654	1 645	1 654	1 645	1 504	1 502	1 642	1 626	1 654	1 695	1 695	1 633	19 549	20 333	21 250
Finance charges		-	-	18 188	-	-	-	-	-	17 629	-	-	-	35 817	39 131	41 970
Bulk purchases - Electricity		48 068	48 729	38 199	39 094	38 672	30 882	31 215	29 800	29 850	28 850	28 889	30 648	422 897	460 535	506 588
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 011	4 397	1 267	2 475	2 799	4 877	4 100	3 912	3 992	3 250	3 380	2 117	37 578	40 811	42 395
Contracted services		6 274	7 976	8 919	7 956	8 616	9 739	8 500	8 700	9 200	9 560	9 725	10 464	105 628	100 271	101 603
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		130	426	803	817	871	574	550	500	600	660	521	3 626	10 078	4 258	4 483
Other expenditure		7 245	9 724	7 687	14 493	6 883	3 081	831	708	5 927	6 978	5 704	12 467	81 730	77 919	82 162
<b>Cash Payments by Type</b>		<b>93 369</b>	<b>101 833</b>	<b>104 840</b>	<b>94 768</b>	<b>87 580</b>	<b>78 880</b>	<b>75 383</b>	<b>73 779</b>	<b>97 439</b>	<b>79 529</b>	<b>78 437</b>	<b>89 648</b>	<b>1 055 485</b>	<b>1 108 742</b>	<b>1 182 904</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		11 831	12 091	41 055	18 237	24 749	50 275	29 638	25 981	51 893	15 237	13 693	33 224	327 903	221 961	196 023
Repayment of borrowing		-	-	9 063	-	-	-	-	-	9 622	-	-	-	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		105 200	113 924	154 958	113 004	112 329	129 154	105 021	99 760	158 953	94 766	92 130	122 872	1 402 073	1 350 984	1 406 359
NET INCREASE/(DECREASE) IN CASH HELD		36 338	(21 343)	(68 090)	(4 384)	(11 721)	21 130	(189)	(2 675)	12 065	8 641	1 892	(28 630)	(56 964)	(13 750)	69 892
Cash/cash equivalents at the month/year beginning:		180 906	217 243	195 900	127 810	123 426	111 706	132 836	132 647	129 972	142 038	150 679	152 571	180 906	123 942	110 192
Cash/cash equivalents at the month/year end:		217 243	195 900	127 810	123 426	111 706	132 836	132 647	129 972	142 038	150 679	152 571	123 942	123 942	110 192	180 084

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
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Council General		3	3	3	3	3	3	3	3	3	3	3	3	40	5	5
Vote 2 - Municipal Manager		-	-	-	-	5	-	-	-	-	-	-	-	5	5	5
Vote 3 - Strategic Support Services		13	13	4 134	13	208	4 134	13	13	4 134	13	13	7 554	20 257	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	14	-	-	-	-	-	-	-	14	5	505
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		2 793	(411)	5 530	3 544	3 707	6 236	3 824	4 304	7 848	3 550	3 231	13 034	57 190	50 500	50 706
Vote 8 - Public Services		7 951	(1 169)	15 739	10 086	10 550	17 748	10 885	12 250	22 336	10 104	9 196	39 269	164 945	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	10 761	(1 563)	25 406	13 647	14 486	28 122	14 726	16 571	34 321	13 671	12 444	59 861	242 452	168 373	164 411
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	30	-	-	-	-	-	-	-	-	-	30	-	-
Vote 3 - Strategic Support Services		-	-	4 146	-	1 050	6 587	-	1 800	4 146	-	-	726	18 455	12 884	6 807
Vote 4 - Financial Services		61	61	61	61	526	801	101	101	101	98	80	80	2 130	805	805
Vote 5 - Community Services		9	9	834	9	1 979	1 234	9	9	834	9	9	834	5 780	6 000	6 000
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		80	1 087	846	362	537	1 083	1 184	600	999	117	93	(2 106)	4 881	1 590	-
Vote 8 - Public Services		920	12 497	9 732	4 158	6 172	12 449	13 618	6 900	11 492	1 343	1 067	(26 171)	54 177	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	1 070	13 653	15 649	4 590	10 263	22 153	14 913	9 410	17 572	1 567	1 249	(26 637)	85 452	53 588	31 612
<b>Total Capital Expenditure</b>	2	11 831	12 091	41 055	18 237	24 749	50 275	29 638	25 981	51 893	15 237	13 693	33 224	327 903	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		77	77	9 250	77	1 191	9 910	117	117	9 210	114	96	9 189	39 426	13 709	7 632
Executive and council		3	3	3	3	8	3	3	3	3	3	3	3	45	10	10
Finance and administration		74	74	9 246	74	1 183	9 906	114	114	9 206	111	93	9 185	39 381	13 699	7 622
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9	9	834	69	2 061	3 955	309	509	834	9	9	1 084	9 693	6 000	6 500
Community and social services		9	9	9	9	1 312	2 730	309	509	9	9	9	9	4 934	-	-
Sport and recreation		-	-	825	60	260	1 075	-	-	825	-	-	1 075	4 120	6 000	6 500
Public safety		-	-	-	-	489	150	-	-	-	-	-	-	639	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 000	2 000	7 263	4 000	7 723	10 924	5 563	4 000	7 623	160	160	5 351	56 767	65 964	43 546
Planning and development		-	-	-	-	-	20	-	1 800	-	-	-	-	1 820	-	-
Road transport		2 000	2 000	7 263	4 000	7 723	10 904	5 563	2 200	7 623	160	160	5 351	54 947	65 964	43 546
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		9 744	10 004	23 708	14 090	13 774	25 487	23 649	21 354	34 227	14 954	13 428	17 600	222 018	136 288	138 345
Energy sources		1 000	1 260	6 062	4 763	3 610	6 141	9 490	9 610	13 581	3 410	3 410	4 831	67 167	56 090	50 706
Water management		6 744	6 744	8 994	7 027	6 744	10 694	9 336	8 744	10 994	8 244	7 018	3 897	95 181	25 570	26 719
Waste water management		2 000	2 000	8 402	2 300	3 148	8 402	4 823	3 000	9 402	3 300	3 000	8 622	58 398	53 628	59 920
Waste management		-	-	250	-	272	250	-	-	250	-	-	250	1 272	1 000	1 000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		11 831	12 091	41 055	18 237	24 749	50 275	29 638	25 981	51 893	15 237	13 693	33 224	327 903	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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		186 543	189 406	-	-	-	-	3 693	3 693	193 100	88 508	91 545
Roads Infrastructure		7 875	8 552	-	-	-	-	923	923	9 476	7 650	2 000
Roads		1 000	1 677	-	-	-	-	-	-	1 677	2 000	2 000
Road Structures		6 875	6 875	-	-	-	-	923	923	7 798	5 650	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		190	288	-	-	-	-	-	-	288	95	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		190	288	-	-	-	-	-	-	288	95	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50 630	51 349	-	-	-	-	2 760	2 760	54 109	39 990	40 706
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 900	6 900	-	-	-	-	-	-	6 900	-	-
MV Substations		15 050	15 050	-	-	-	-	-	-	15 050	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		10 000	10 000	-	-	-	-	1 800	1 800	11 800	-	-
LV Networks		18 180	18 899	-	-	-	-	860	860	19 759	39 990	40 706
Capital Spares		500	500	-	-	-	-	100	100	600	-	-
Water Supply Infrastructure		91 702	91 985	-	-	-	-	10	10	91 995	5 540	3 719
Dams and Weirs		4 379	4 379	-	-	-	-	-	-	4 379	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		73 481	73 481	-	-	-	-	-	-	73 481	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		10 330	10 330	-	-	-	-	(200)	(200)	10 130	2 000	1 000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 011	3 294	-	-	-	-	210	210	3 505	3 540	2 719
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		500	500	-	-	-	-	-	-	500	-	-
Sanitation Infrastructure		34 496	34 496	-	-	-	-	-	-	34 496	35 233	45 120
Pump Station		5 000	5 000	-	-	-	-	-	-	5 000	14 000	-
Reticulation		1 996	1 996	-	-	-	-	-	-	1 996	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	-	-	-	-	-	-	2 735	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		1 650	2 735	-	-	-	-	-	-	2 735	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 040	2 040	-	-	-	-	-	-	2 040	-	500
Community Facilities		2 040	2 040	-	-	-	-	-	-	2 040	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		20	20	-	-	-	-	-	-	20	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		220	220	-	-	-	-	-	-	220	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		1 800	1 800	-	-	-	-	-	-	1 800	-	-
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	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		400	400	-	-	-	-	-	-	400	400	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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		294	294	-	-	-	-	19	19	313	-	-	-
Computer Equipment		294	294	-	-	-	-	19	19	313	-	-	-
<b>Furniture and Office Equipment</b>		685	885	-	-	-	-	232	232	1 116	55	25	25
Furniture and Office Equipment		685	885	-	-	-	-	232	232	1 116	55	25	25
<b>Machinery and Equipment</b>		21 737	22 165	-	-	-	-	(80)	(80)	22 085	14 984	7 807	7 807
Machinery and Equipment		21 737	22 165	-	-	-	-	(80)	(80)	22 085	14 984	7 807	7 807
<b>Transport Assets</b>		2 000	2 300	-	-	-	-	-	-	2 300	-	-	-
Transport Assets		2 000	2 300	-	-	-	-	-	-	2 300	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	213 698	217 490	-	-	-	-	3 864	3 864	221 354	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	25 320	–	–	–	–	1 652	1 652	26 972	61 614	45 346
Roads Infrastructure		34 354	21 770	–	–	–	–	1 352	1 352	23 122	49 114	35 346
Roads		34 354	21 770	–	–	–	–	1 352	1 352	23 122	49 114	35 346
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	50	–	–	–	–	–	–	50	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	50	–	–	–	–	–	–	50	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 500	3 500	–	–	–	–	300	300	3 800	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	3 500	–	–	–	–	300	300	3 800	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
<b>R thousands</b>													
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		12 150	16 635	-	-	-	-	45	45	16 680	-	-	-
Computer Equipment		12 150	16 635	-	-	-	-	45	45	16 680	-	-	-
<b>Furniture and Office Equipment</b>		100	100	-	-	-	-	85	85	185	-	-	-
Furniture and Office Equipment		100	100	-	-	-	-	85	85	185	-	-	-
<b>Machinery and Equipment</b>		1 400	1 400	-	-	-	-	-	-	1 400	1 400	1 400	1 400
Machinery and Equipment		1 400	1 400	-	-	-	-	-	-	1 400	1 400	1 400	1 400
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	51 504	43 456	-	-	-	-	1 782	1 782	45 237	63 014	46 746	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	37 321	-	-	-	-	4 160	4 160	41 482	38 809	40 548
Roads Infrastructure			6 631	6 631	-	-	-	-	414	414	7 045	6 889	7 191
Roads			2 414	2 414	-	-	-	-	-	-	2 414	2 510	2 623
Road Structures			3 317	3 317	-	-	-	-	-	-	3 317	3 442	3 589
Road Furniture			901	901	-	-	-	-	414	414	1 315	937	979
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			1 244	1 244	-	-	-	-	-	-	1 244	1 294	1 352
Drainage Collection			1 244	1 244	-	-	-	-	-	-	1 244	1 294	1 352
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			16 269	16 269	-	-	-	-	3 953	3 953	20 222	16 919	17 680
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations			182	182	-	-	-	-	350	350	532	189	198
MV Networks			3 722	3 722	-	-	-	-	-	-	3 722	3 871	4 045
LV Networks			12 365	12 365	-	-	-	-	3 603	3 603	15 968	12 859	13 437
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			5 145	5 145	-	-	-	-	(1 187)	(1 187)	3 958	5 352	5 594
Dams and Weirs			1 269	1 769	-	-	-	-	(57)	(57)	1 712	1 321	1 382
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations			69	69	-	-	-	-	(25)	(25)	44	72	75
Water Treatment Works			-	-	-	-	-	-	125	125	125	-	-
Bulk Mains			661	161	-	-	-	-	100	100	261	687	719
Distribution			3 146	3 146	-	-	-	-	(1 330)	(1 330)	1 816	3 271	3 418
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			8 029	8 029	-	-	-	-	980	980	9 009	8 352	8 728
Pump Station			205	205	-	-	-	-	-	-	205	214	224
Reticulation			4 087	4 087	-	-	-	-	(195)	(195)	3 892	4 250	4 442
Waste Water Treatment Works			3 733	3 733	-	-	-	-	1 175	1 175	4 908	3 884	4 059
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			3	3	-	-	-	-	-	-	3	3	4
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			3	3	-	-	-	-	-	-	3	3	3
Landfill Sites			-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations			3	3	-	-	-	-	-	-	3	3	3
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Community Assets			3 271	3 671	-	-	-	-	600	600	4 271	3 417	3 427
Community Facilities			2 643	2 643	-	-	-	-	300	300	2 943	2 756	2 732
Halls			12	12	-	-	-	-	-	-	12	12	13
Centres			316	316	-	-	-	-	300	300	616	324	183
Crèches			-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Libraries			205	205	-	-	-	-	-	-	205	216	228
Cemeteries/Crematoria			543	543	-	-	-	-	5	5	548	570	599
Police			-	-	-	-	-	-	-	-	-	-	-
Parks			1 216	1 216	-	-	-	-	(5)	(5)	1 211	1 266	1 324
Public Open Space			302	302	-	-	-	-	-	-	302	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	1 028	-	-	-	-	300	300	1 328	661	695
Indoor Facilities			283	283	-	-	-	-	-	-	283	297	312
Outdoor Facilities			345	745	-	-	-	-	300	300	1 045	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		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
<b>R thousands</b>													
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		10 265	9 980	-	-	-	-	(295)	(295)	9 685	11 888	11 700	
Operational Buildings		9 845	9 560	-	-	-	-	(295)	(295)	9 264	11 446	11 235	
Municipal Offices		9 821	9 536	-	-	-	-	(405)	(405)	9 131	11 421	11 209	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		4	4	-	-	-	-	110	110	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		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		3 670	3 670	-	-	-	-	(1 110)	(1 110)	2 561	3 924	4 205	
Computer Equipment		3 670	3 670	-	-	-	-	(1 110)	(1 110)	2 561	3 924	4 205	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		4 865	4 865	-	-	-	-	457	457	5 322	5 122	5 406	
Machinery and Equipment		4 865	4 865	-	-	-	-	457	457	5 322	5 122	5 406	
<b>Transport Assets</b>		8 323	8 323	-	-	-	-	-	-	8 323	8 739	9 176	
Transport Assets		8 323	8 323	-	-	-	-	-	-	8 323	8 739	9 176	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	67 715	67 830	-	-	-	-	3 813	3 813	71 642	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		
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			
<b>R thousands</b>													
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 219	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		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		5	5	-	-	-	-	-	-	5	5	6	
Biological or Cultivated Assets		5	5	-	-	-	-	-	-	5	5	6	
<b>Intangible Assets</b>		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		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		1 269	1 269	-	-	-	-	-	-	1 269	1 350	1 436	
Computer Equipment		1 269	1 269	-	-	-	-	-	-	1 269	1 350	1 436	
<b>Furniture and Office Equipment</b>		987	987	-	-	-	-	-	-	987	1 049	1 115	
Furniture and Office Equipment		987	987	-	-	-	-	-	-	987	1 049	1 115	
<b>Machinery and Equipment</b>		3 408	3 408	-	-	-	-	-	-	3 408	3 598	3 804	
Machinery and Equipment		3 408	3 408	-	-	-	-	-	-	3 408	3 598	3 804	
<b>Transport Assets</b>		2 932	2 932	-	-	-	-	-	-	2 932	3 092	3 264	
Transport Assets		2 932	2 932	-	-	-	-	-	-	2 932	3 092	3 264	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation to be adjusted</b>	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
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		46 000	58 801	-	-	-	-	(5 120)	(5 120)	53 681	49 000	43 000
Roads Infrastructure		10 450	23 033	-	-	-	-	(2 360)	(2 360)	20 673	9 000	6 000
Roads		9 450	22 033	-	-	-	-	(2 360)	(2 360)	19 673	9 000	6 000
Road Structures		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 000	11 218	-	-	-	-	(2 960)	(2 960)	8 258	10 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		5 000	5 218	-	-	-	-	(1 050)	(1 050)	4 168	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		6 000	6 000	-	-	-	-	(1 910)	(1 910)	4 090	10 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	13 000	23 000
Dams and Weirs		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	19 550	-	-	-	-	200	200	19 750	17 000	14 000
Pump Station		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Reticulation		15 000	15 000	-	-	-	-	-	-	15 000	13 000	10 000
Waste Water Treatment Works		2 550	2 550	-	-	-	-	200	200	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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		4 348	4 719	-	-	-	-	12	12	4 731	6 000	6 000
Community Facilities		1 248	1 319	-	-	-	-	12	12	1 331	-	-
Halls		-	71	-	-	-	-	(70)	(70)	1	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		148	148	-	-	-	-	82	82	230	-	-
Cemeteries/Crematoria		1 100	1 100	-	-	-	-	-	-	1 100	-	-
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	-	-	-	-	-	-	3 400	6 000	6 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 100	3 400	-	-	-	-	-	-	3 400	6 000	6 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
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
<b>R thousands</b>												
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 000	3 000	-	-	-	-	(100)	(100)	2 900	-	-
Operational Buildings		3 000	3 000	-	-	-	-	(100)	(100)	2 900	-	-
Municipal Offices		3 000	3 000	-	-	-	-	(100)	(100)	2 900	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	53 348	66 520	-	-	-	-	(5 208)	(5 208)	61 312	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: None													
Entities: 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
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-