

# Municipal adjustments budgets & supporting tables

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### Preparation Instructions

Municipality Name: WC025 Breede Valley ▼

CFO Name: Roddrick Ontong

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E-Mail: rontong@bvm.gov.za

Date of Adjustments Budget: 25 January 2022

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

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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			
Vote 5 - Community Services			
Vote 6 - Technical Services			
Vote 7 - Engineering Services			
Vote 8 - Public Services			
Vote 9 - [NAME OF VOTE 9]			
Vote 10 - [NAME OF VOTE 10]			
Vote 11 - [NAME OF VOTE 11]			
Vote 12 - [NAME OF VOTE 12]	Vote 2	<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
	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
	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
	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
	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
	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
	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**

<b>Municipality</b>	<b>WC025 Breede Valley</b>
<b>Grade</b>	<b>4</b>
<b>Province</b>	<b>Western Cape</b>
<b>Web Address</b>	<a href="http://www.bvm.gov.za">www.bvm.gov.za</a>
<b>E-mail Address</b>	<a href="mailto:bvm.gov.za">bvm.gov.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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P.O. Box	Private Bag X3046
City / Town	Worcester
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Building	Civic Building
Street No. & Name	Corner of Baring- and High Street
City / Town	Worcester
Postal Code	6850
<b>General Contacts</b>	
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**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	520604 5106 083
Title	Mr.
Name	Johannes Ferdinand (Frank) van Zyl
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<b>Secretary/PA to the Speaker:</b>	
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**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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<b>Official responsible for</b>	
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WC025 Breede Valley - Table B1 Adjustments Budget Summary - 25 January 2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	154 348	154 348	-	-	-	-	-	-	154 348	162 066	170 169
Service charges	722 633	722 633	-	-	-	-	-	-	722 633	778 990	839 985
Investment revenue	10 686	10 686	-	-	-	-	-	-	10 686	11 221	11 782
Transfers recognised - operational	147 172	147 272	-	-	-	6 523	-	6 523	153 795	186 730	172 727
Other own revenue	267 249	267 249	-	-	-	-	-	-	267 249	280 236	293 866
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 302 088</b>	<b>1 302 188</b>	-	-	-	<b>6 523</b>	-	<b>6 523</b>	<b>1 308 711</b>	<b>1 419 242</b>	<b>1 488 528</b>
Employee costs	344 581	344 551	-	-	-	-	(2 800)	(2 800)	341 751	365 203	387 063
Remuneration of councillors	20 356	20 356	-	-	-	-	-	-	20 356	21 470	22 650
Depreciation & asset impairment	100 988	100 988	-	-	-	-	-	-	100 988	107 078	113 534
Finance charges	23 653	23 653	-	-	-	-	-	-	23 653	23 653	23 653
Materials and bulk purchases	428 242	428 212	-	-	-	694	(6 167)	(5 473)	422 739	464 701	504 364
Transfers and grants	4 365	4 465	-	-	-	-	(95)	(95)	4 370	39 583	24 287
Other expenditure	364 990	365 050	-	-	-	3 832	6 694	10 526	375 576	377 435	399 432
<b>Total Expenditure</b>	<b>1 287 175</b>	<b>1 287 275</b>	-	-	-	<b>4 526</b>	<b>(2 367)</b>	<b>2 159</b>	<b>1 289 434</b>	<b>1 399 123</b>	<b>1 474 982</b>
<b>Surplus/(Deficit)</b>	<b>14 913</b>	<b>14 913</b>	-	-	-	<b>1 997</b>	<b>2 367</b>	<b>4 364</b>	<b>19 277</b>	<b>20 120</b>	<b>13 546</b>
Transfers recognised - capital	57 360	57 360	-	-	-	-	-	-	57 360	76 986	78 614
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>72 273</b>	<b>72 273</b>	-	-	-	<b>1 997</b>	<b>2 367</b>	<b>4 364</b>	<b>76 637</b>	<b>97 106</b>	<b>92 160</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>72 273</b>	<b>72 273</b>	-	-	-	<b>1 997</b>	<b>2 367</b>	<b>4 364</b>	<b>76 637</b>	<b>97 106</b>	<b>92 160</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>											
Transfers recognised - capital	57 360	57 360	-	-	-	-	-	-	57 360	76 986	78 614
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	93 870	98 891	-	-	-	-	2 367	2 367	101 258	86 002	80 533
<b>Total sources of capital funds</b>	<b>151 230</b>	<b>156 251</b>	-	-	-	-	<b>2 367</b>	<b>2 367</b>	<b>158 618</b>	<b>162 988</b>	<b>159 147</b>
<b>Financial position</b>											
Total current assets	319 279	314 258	-	-	-	1 997	(10 665)	(8 668)	305 590	315 809	319 150
Total non current assets	2 499 055	2 504 076	-	-	-	-	-	-	2 504 076	2 554 441	2 600 237
Total current liabilities	154 174	154 174	-	-	-	-	-	-	154 174	163 221	172 864
Total non current liabilities	434 708	434 708	-	-	-	-	-	-	434 708	433 627	431 566
<b>Community wealth/Equity</b>	<b>2 229 452</b>	<b>2 229 452</b>	-	-	-	<b>1 997</b>	<b>(10 665)</b>	<b>(8 668)</b>	<b>2 220 784</b>	<b>2 273 403</b>	<b>2 314 958</b>
<b>Cash flows</b>											
Net cash from (used) operating	50 395	50 395	-	-	-	1 997	2 367	4 364	54 759	143 346	146 444
Net cash from (used) investing	(151 180)	(156 201)	-	-	-	-	(2 367)	(2 367)	(158 568)	(162 938)	(159 097)
Net cash from (used) financing	(12 941)	(12 941)	-	-	-	-	-	-	(12 941)	(14 436)	(16 091)
<b>Cash/cash equivalents at the year end</b>	<b>86 287</b>	<b>81 266</b>	-	-	-	<b>1 997</b>	<b>(10 665)</b>	<b>(8 668)</b>	<b>72 597</b>	<b>52 259</b>	<b>23 514</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	86 287	81 266	-	-	-	1 997	(10 665)	(8 668)	72 597	52 259	23 514
Application of cash and investments	(7 420)	(7 420)	-	-	-	-	-	-	(7 420)	(33 794)	(56 853)
<b>Balance - surplus (shortfall)</b>	<b>93 706</b>	<b>88 685</b>	-	-	-	<b>1 997</b>	<b>(10 665)</b>	<b>(8 668)</b>	<b>80 017</b>	<b>86 053</b>	<b>80 367</b>
<b>Asset Management</b>											
Asset register summary (WDV)	2 495 576	2 500 597	-	-	-	-	-	-	2 500 597	2 550 788	2 596 402
Depreciation & asset impairment	100 988	100 988	-	-	-	-	-	-	100 988	107 078	113 534
Renewal of Existing Assets	43 631	45 166	-	-	-	-	(442)	(442)	44 724	27 753	51 714
Repairs and Maintenance	55 398	55 418	-	-	-	132	10 440	10 572	65 990	58 026	61 902
<b>Free services</b>											
Cost of Free Basic Services provided	45 808	45 808	-	-	-	-	-	-	45 808	49 237	52 831
Revenue cost of free services provided	41 033	41 033	-	-	-	-	-	-	41 033	43 085	45 239
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 January 2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<i><b>Governance and administration</b></i>		<b>213 203</b>	<b>213 203</b>	–	–	–	–	–	–	<b>213 203</b>	<b>222 814</b>	<b>232 177</b>
Executive and council		112	112	–	–	–	–	–	–	112	117	122
Finance and administration		213 091	213 091	–	–	–	–	–	–	213 091	222 697	232 055
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>264 651</b>	<b>264 651</b>	–	–	–	<b>4 541</b>	–	<b>4 541</b>	<b>269 192</b>	<b>311 332</b>	<b>309 350</b>
Community and social services		10 140	10 140	–	–	–	2 129	–	2 129	12 269	10 341	10 548
Sport and recreation		2 211	2 211	–	–	–	412	–	412	2 623	2 301	2 393
Public safety		230 807	230 807	–	–	–	–	–	–	230 807	241 087	254 114
Housing		21 493	21 493	–	–	–	2 000	–	2 000	23 493	57 603	42 295
Health		–	–	–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>14 911</b>	<b>14 911</b>	–	–	–	<b>294</b>	–	<b>294</b>	<b>15 205</b>	<b>14 461</b>	<b>15 035</b>
Planning and development		1 353	1 353	–	–	–	–	–	–	1 353	1 278	1 331
Road transport		13 558	13 558	–	–	–	294	–	294	13 853	13 183	13 704
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>866 683</b>	<b>866 683</b>	–	–	–	<b>1 687</b>	–	<b>1 687</b>	<b>868 371</b>	<b>947 621</b>	<b>1 010 580</b>
Energy sources		552 484	552 484	–	–	–	147	–	147	552 631	616 949	668 321
Water management		102 167	102 167	–	–	–	694	–	694	102 861	135 027	118 606
Waste water management		147 556	147 556	–	–	–	–	–	–	147 556	128 082	153 698
Waste management		64 476	64 476	–	–	–	846	–	846	65 322	67 564	69 955
<i><b>Other</b></i>		<b>–</b>	<b>100</b>	–	–	–	–	–	–	<b>100</b>	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 359 448</b>	<b>1 359 548</b>	–	–	–	<b>6 523</b>	–	<b>6 523</b>	<b>1 366 071</b>	<b>1 496 228</b>	<b>1 567 142</b>
<b>Expenditure - Functional</b>												
<i><b>Governance and administration</b></i>		<b>262 202</b>	<b>262 036</b>	–	–	–	–	<b>(2 927)</b>	<b>(2 927)</b>	<b>259 109</b>	<b>271 479</b>	<b>286 499</b>
Executive and council		40 098	39 734	–	–	–	–	789	789	40 523	41 787	44 104
Finance and administration		218 212	218 411	–	–	–	–	(3 716)	(3 716)	214 694	225 569	238 027
Internal audit		3 891	3 891	–	–	–	–	–	–	3 891	4 123	4 369
<i><b>Community and public safety</b></i>		<b>309 857</b>	<b>310 023</b>	–	–	–	<b>2 544</b>	<b>1 352</b>	<b>3 896</b>	<b>313 919</b>	<b>361 998</b>	<b>366 744</b>
Community and social services		26 949	27 115	–	–	–	132	1 164	1 296	28 411	28 498	30 172
Sport and recreation		27 026	27 026	–	–	–	412	637	1 050	28 076	28 203	29 860
Public safety		225 937	225 937	–	–	–	–	(150)	(150)	225 787	238 748	253 999
Housing		29 855	29 855	–	–	–	2 000	(300)	1 700	31 555	66 452	52 611
Health		91	91	–	–	–	–	–	–	91	96	102
<i><b>Economic and environmental services</b></i>		<b>79 306</b>	<b>79 306</b>	–	–	–	<b>294</b>	<b>2 099</b>	<b>2 393</b>	<b>81 699</b>	<b>83 396</b>	<b>88 241</b>
Planning and development		18 626	18 626	–	–	–	–	86	86	18 712	19 620	20 776
Road transport		60 221	60 221	–	–	–	294	1 438	1 732	61 954	63 291	66 952
Environmental protection		459	459	–	–	–	–	575	575	1 034	485	513
<i><b>Trading services</b></i>		<b>635 190</b>	<b>635 190</b>	–	–	–	<b>1 687</b>	<b>(2 825)</b>	<b>(1 138)</b>	<b>634 053</b>	<b>681 599</b>	<b>732 813</b>
Energy sources		462 271	462 271	–	–	–	147	(700)	(553)	461 718	500 371	541 953
Water management		65 812	65 812	–	–	–	694	(3 287)	(2 593)	63 218	69 305	72 997
Waste water management		63 890	63 890	–	–	–	–	2 057	2 057	65 947	67 033	70 363
Waste management		43 218	43 218	–	–	–	846	(895)	(49)	43 169	44 889	47 499
<i><b>Other</b></i>		<b>619</b>	<b>719</b>	–	–	–	–	<b>(65)</b>	<b>(65)</b>	<b>654</b>	<b>652</b>	<b>686</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 287 175</b>	<b>1 287 275</b>	–	–	–	<b>4 526</b>	<b>(2 367)</b>	<b>2 159</b>	<b>1 289 434</b>	<b>1 399 123</b>	<b>1 474 982</b>
<b>Surplus/ (Deficit) for the year</b>		<b>72 273</b>	<b>72 273</b>	–	–	–	<b>1 997</b>	<b>2 367</b>	<b>4 364</b>	<b>76 637</b>	<b>97 106</b>	<b>92 160</b>

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 January 2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A		B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		213 203	213 203	-	-	-	-	-	-	213 203	222 814	232 177
Executive and council		112	112	-	-	-	-	-	-	112	117	122
Mayor and Council		112	112	-	-	-	-	-	-	112	117	122
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		213 091	213 091	-	-	-	-	-	-	213 091	222 697	232 055
Administrative and Corporate Support		24 494	24 494	-	-	-	-	-	-	24 494	25 029	25 268
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		131 237	131 237	-	-	-	-	-	-	131 237	137 769	144 626
Fleet Management		1 399	1 399	-	-	-	-	-	-	1 399	1 483	1 572
Human Resources		620	620	-	-	-	-	-	-	620	625	630
Information Technology		2	2	-	-	-	-	-	-	2	2	2
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		460	460	-	-	-	-	-	-	460	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		115	115	-	-	-	-	-	-	115	120	125
Valuation Service		54 764	54 764	-	-	-	-	-	-	54 764	57 670	59 832
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		264 651	264 651	-	-	-	4 541	-	4 541	269 192	311 332	309 350
Community and social services		10 140	10 140	-	-	-	2 129	-	2 129	12 269	10 341	10 548
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		638	638	-	-	-	-	-	-	638	663	690
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		295	295	-	-	-	-	-	-	295	301	307
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 208	9 208	-	-	-	2 129	-	2 129	11 337	9 377	9 551
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2 211	2 211	-	-	-	412	-	412	2 623	2 301	2 393
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	412	-	412	412	-	-
Recreational Facilities		2 149	2 149	-	-	-	-	-	-	2 149	2 236	2 326
Sports Grounds and Stadiums		62	62	-	-	-	-	-	-	62	65	67
Public safety		230 807	230 807	-	-	-	-	-	-	230 807	241 087	254 114
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 700	1 700	-	-	-	-	-	-	1 700	527	1 528
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		229 107	229 107	-	-	-	-	-	-	229 107	240 660	252 586
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		21 493	21 493	-	-	-	2 000	-	2 000	23 493	57 603	42 295
Housing		21 493	21 493	-	-	-	2 000	-	2 000	23 493	57 603	42 295
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14 911	14 911	-	-	-	294	-	294	15 205	14 461	15 035
Planning and development		1 353	1 353	-	-	-	-	-	-	1 353	1 278	1 331
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		123	123	-	-	-	-	-	-	123	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 230	1 230	-	-	-	-	-	-	1 230	1 278	1 331
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		13 558	13 558	-	-	-	294	-	294	13 853	13 183	13 704
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13 001	13 001	-	-	-	-	-	-	13 001	12 970	13 489
Roads		557	557	-	-	-	294	-	294	852	213	215
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-



Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1											
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		866 683	866 683	-	-	-	1 687	-	1 687	868 371	947 621	1 010 580
Energy sources		552 484	552 484	-	-	-	147	-	147	552 631	616 949	668 321
Electricity		552 484	552 484	-	-	-	147	-	147	552 631	616 949	668 321
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		102 167	102 167	-	-	-	694	-	694	102 861	135 027	118 606
Water Treatment		31 154	31 154	-	-	-	-	-	-	31 154	32 947	33 592
Water Distribution		71 013	71 013	-	-	-	694	-	694	71 707	102 080	85 013
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		147 556	147 556	-	-	-	-	-	-	147 556	128 082	153 698
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		34 167	34 167	-	-	-	-	-	-	34 167	9 303	31 653
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		113 390	113 390	-	-	-	-	-	-	113 390	118 779	122 046
Waste management		64 476	64 476	-	-	-	846	-	846	65 322	67 564	69 955
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Solid Waste Removal		64 476	64 476	-	-	-	846	-	846	65 323	67 564	69 956
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	100	-	-	-	-	-	-	100	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	100	-	-	-	-	-	-	100	-	-
Total Revenue - Functional	2	1 359 448	1 359 548	-	-	-	6 523	-	6 523	1 366 071	1 496 228	1 567 142

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>262 202</b>	<b>262 036</b>	-	-	-	-	(2 927)	(2 927)	259 109	271 479	286 499
Executive and council		40 098	39 734	-	-	-	-	789	789	40 523	41 787	44 104
Mayor and Council		36 198	35 834	-	-	-	-	(83)	(83)	35 751	38 185	40 288
Municipal Manager, Town Secretary and Chief		3 900	3 900	-	-	-	-	872	872	4 772	3 602	3 816
Finance and administration		218 212	218 411	-	-	-	-	(3 716)	(3 716)	214 694	225 569	238 027
Administrative and Corporate Support		51 140	51 564	-	-	-	-	(2)	(2)	51 561	51 947	54 737
Asset Management		3 116	3 116	-	-	-	-	-	-	3 116	3 303	3 501
Finance		47 495	47 495	-	-	-	-	(50)	(50)	47 445	47 514	50 289
Fleet Management		27 545	27 545	-	-	-	-	50	50	27 595	28 954	30 437
Human Resources		13 133	12 797	-	-	-	-	(91)	(91)	12 706	13 850	14 608
Information Technology		16 711	16 822	-	-	-	-	-	-	16 822	17 606	18 548
Legal Services		6 072	6 042	-	-	-	-	-	-	6 042	6 410	6 768
Marketing, Customer Relations, Publicity and Media		4 983	5 013	-	-	-	-	(93)	(93)	4 920	5 275	5 585
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		1 814	1 814	-	-	-	-	8	8	1 822	1 920	2 031
Security Services		13 506	13 506	-	-	-	-	(1 000)	(1 000)	12 506	14 181	14 890
Supply Chain Management		7 275	7 275	-	-	-	-	7 275	7 275	7 275	7 707	8 165
Valuation Service		25 423	25 423	-	-	-	-	(2 538)	(2 538)	22 885	26 902	28 468
Internal audit		3 891	3 891	-	-	-	-	-	-	3 891	4 123	4 369
Governance Function		3 891	3 891	-	-	-	-	-	-	3 891	4 123	4 369
<b>Community and public safety</b>		<b>309 857</b>	<b>310 023</b>	-	-	-	2 544	1 352	3 896	313 919	361 998	366 744
Community and social services		26 949	27 115	-	-	-	132	1 164	1 296	28 411	28 498	30 172
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		621	621	-	-	-	-	-	-	621	658	698
Cemeteries, Funeral Parlours and Crematoriums		4 042	4 042	-	-	-	-	970	970	5 012	4 262	4 495
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 506	6 506	-	-	-	-	194	194	6 700	6 885	7 285
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		15 780	15 945	-	-	-	132	-	132	16 077	16 693	17 694
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		27 026	27 026	-	-	-	412	637	1 050	28 076	28 203	29 860
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		10 094	10 094	-	-	-	412	550	962	11 056	10 476	11 086
Recreational Facilities		10 680	10 680	-	-	-	-	(16)	(16)	10 664	11 104	11 758
Sports Grounds and Stadiums		6 253	6 253	-	-	-	-	103	103	6 356	6 623	7 015
Public safety		225 937	225 937	-	-	-	-	(150)	(150)	225 787	238 748	253 999
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		34 749	34 749	-	-	-	-	(50)	(50)	34 699	36 676	39 831
Licensing and Control of Animals		797	797	-	-	-	-	(60)	(60)	737	837	879
Police Forces, Traffic and Street Parking Control		190 392	190 392	-	-	-	-	(40)	(40)	190 352	201 235	213 290
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		29 855	29 855	-	-	-	2 000	(300)	1 700	31 555	66 452	52 611
Housing		29 855	29 855	-	-	-	2 000	(300)	1 700	31 555	66 452	52 611
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		91	91	-	-	-	-	-	-	91	96	102
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		91	91	-	-	-	-	-	-	91	96	102
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>79 306</b>	<b>79 306</b>	-	-	-	294	2 099	2 393	81 699	83 396	88 241
Planning and development		18 626	18 626	-	-	-	-	86	86	18 712	19 620	20 776
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		6 973	6 973	-	-	-	-	86	86	7 058	7 274	7 694
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		10 419	10 419	-	-	-	-	-	-	10 419	11 038	11 694
Enforcement and City Engineer		1 234	1 234	-	-	-	-	-	-	1 234	1 309	1 387
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		60 221	60 221	-	-	-	294	1 438	1 732	61 954	63 291	66 952
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		19 510	19 510	-	-	-	-	100	100	19 610	20 665	21 889
Roads		40 711	40 711	-	-	-	294	1 338	1 632	42 344	42 625	45 063
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		459	459	-	-	-	-	575	575	1 034	485	513
Biodiversity and Landscape		459	459	-	-	-	-	575	575	1 034	485	513
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		635 190	635 190	-	-	-	1 687	(2 825)	(1 138)	634 053	681 599	732 813	
Energy sources		462 271	462 271	-	-	-	147	(700)	(553)	461 718	500 371	541 953	
Electricity		458 825	458 825	-	-	-	147	(700)	(553)	458 273	496 753	538 153	
Street Lighting and Signal Systems		3 445	3 445	-	-	-	-	-	-	3 445	3 618	3 801	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		65 812	65 812	-	-	-	694	(3 287)	(2 593)	63 218	69 305	72 997	
Water Treatment		2 780	2 780	-	-	-	-	185	185	2 965	2 931	3 090	
Water Distribution		63 032	63 032	-	-	-	694	(3 472)	(2 778)	60 254	66 374	69 907	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		63 890	63 890	-	-	-	-	2 057	2 057	65 947	67 033	70 363	
Public Toilets		2 583	2 583	-	-	-	-	20	20	2 603	2 738	2 903	
Sewerage		12 780	12 780	-	-	-	-	1 570	1 570	14 350	13 473	14 207	
Storm Water Management		3 067	3 067	-	-	-	-	-	-	3 067	3 231	3 406	
Waste Water Treatment		45 460	45 460	-	-	-	-	467	467	45 927	47 590	49 847	
Waste management		43 218	43 218	-	-	-	846	(895)	(49)	43 169	44 889	47 499	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		12 571	12 571	-	-	-	-	(261)	(261)	12 310	13 321	14 117	
Solid Waste Removal		30 648	30 648	-	-	-	846	(634)	212	30 860	31 568	33 383	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		619	719	-	-	-	-	(65)	(65)	654	652	686	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		52	52	-	-	-	-	-	-	52	54	57	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		568	668	-	-	-	-	(65)	(65)	603	598	629	
<b>Total Expenditure - Functional</b>	3	1 287 175	1 287 275	-	-	-	4 526	(2 367)	2 159	1 289 434	1 399 123	1 474 982	
<b>Surplus/ (Deficit) for the year</b>		72 273	72 273	-	-	-	1 997	2 367	4 364	76 637	97 106	92 160	

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 January 2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Council General		112	112	-	-	-	-	-	-	112	117	122
Vote 2 - Municipal Manager		500	500	-	-	-	-	-	-	500	-	-
Vote 3 - Strategic Support Services		1 651	1 751	-	-	-	-	-	-	1 751	1 569	1 612
Vote 4 - Financial Services		208 487	208 487	-	-	-	-	-	-	208 487	218 931	228 162
Vote 5 - Community Services		277 467	277 467	-	-	-	4 129	-	4 129	281 596	324 105	322 630
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		552 474	552 474	-	-	-	147	-	147	552 622	616 939	668 310
Vote 8 - Public Services		318 757	318 757	-	-	-	2 247	-	2 247	321 004	334 568	346 306
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 359 448	1 359 548	-	-	-	6 523	-	6 523	1 366 071	1 496 228	1 567 142
<b>Expenditure by Vote</b>	1											
Vote 1 - Council General		36 147	35 783	-	-	-	-	(83)	(83)	35 700	38 130	40 230
Vote 2 - Municipal Manager		9 628	9 628	-	-	-	-	880	880	10 508	9 669	10 241
Vote 3 - Strategic Support Services		71 745	72 043	-	-	-	-	(1 128)	(1 128)	70 915	75 352	79 463
Vote 4 - Financial Services		133 357	133 357	-	-	-	-	(2 488)	(2 488)	130 869	136 546	144 094
Vote 5 - Community Services		315 481	315 647	-	-	-	2 132	(106)	2 026	317 673	367 863	372 967
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		471 099	471 099	-	-	-	147	(700)	(553)	470 547	509 716	551 845
Vote 8 - Public Services		249 717	249 717	-	-	-	2 247	1 258	3 505	253 222	261 847	276 144
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	1 287 175	1 287 275	-	-	-	4 526	(2 367)	2 159	1 289 434	1 399 123	1 474 982
<b>Surplus/ (Deficit) for the year</b>	2	72 273	72 273	-	-	-	1 997	2 367	4 364	76 637	97 106	92 160

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 January 2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Council General</b>		112	112	-	-	-	-	-	-	112	117	122
1.1 - Admin		112	112	-	-	-	-	-	-	112	117	122
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		1 651	1 751	-	-	-	-	-	-	1 751	1 569	1 612
3.1 - Administration & Support Services		906	906	-	-	-	-	-	-	906	942	980
3.2 - Human Resources		620	620	-	-	-	-	-	-	620	625	630
3.3 - Information Communication Technology		2	2	-	-	-	-	-	-	2	2	2
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		123	223	-	-	-	-	-	-	223	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		208 487	208 487	-	-	-	-	-	-	208 487	218 931	228 162
4.1 - Administration		35 376	35 376	-	-	-	-	-	-	35 376	37 012	37 883
4.2 - Revenue		170 312	170 312	-	-	-	-	-	-	170 312	178 980	187 192
4.3 - Financial Planning		1 285	1 285	-	-	-	-	-	-	1 285	1 336	1 390
4.4 - Supply Chain Management		1 514	1 514	-	-	-	-	-	-	1 514	1 603	1 697
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>277 467</b>	<b>277 467</b>	-	-	-	<b>4 129</b>	-	4 129	281 596	<b>324 105</b>	<b>322 630</b>
5.1 - Administration & Support Services		94	94	-	-	-	-	-	-	94	94	94
5.2 - Human Settlements & Housing		21 865	21 865	-	-	-	2 000	-	2 000	23 865	57 991	42 698
5.3 - Libraries		9 208	9 208	-	-	-	2 129	-	2 129	11 337	9 377	9 551
5.4 - Fire Brigade & Disaster Risk Management		1 700	1 700	-	-	-	-	-	-	1 700	527	1 528
5.5 - Traffic Services		242 108	242 108	-	-	-	-	-	-	242 108	253 530	266 075
5.6 - Municipal Halls and Resorts		2 124	2 124	-	-	-	-	-	-	2 124	2 203	2 286
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		368	368	-	-	-	-	-	-	368	383	399
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		<b>552 474</b>	<b>552 474</b>	-	-	-	<b>147</b>	-	147	552 622	<b>616 939</b>	<b>668 310</b>
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		552 474	552 474	-	-	-	147	-	147	552 622	616 939	668 310
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Services</b>		<b>318 757</b>	<b>318 757</b>	-	-	-	<b>2 247</b>	-	2 247	321 004	<b>334 568</b>	<b>346 306</b>
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		460	460	-	-	-	-	-	-	460	-	-
8.4 - Municipal Planning and Building Control		1 230	1 230	-	-	-	-	-	-	1 230	1 278	1 331
8.5 - Public Works		2 211	2 211	-	-	-	294	-	294	2 506	1 933	2 003
8.6 - Cemeteries		638	638	-	-	-	-	-	-	638	663	690
8.7 - Parks and Open Spaces		10	10	-	-	-	412	-	412	422	11	11

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
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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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 359 448	1 359 548	-	-	-	6 523	-	6 523	1 366 071	1 496 228	1 567 142
<b>Expenditure by Vote</b>	1											
Vote 1 - Council General		36 147	35 783	-	-	-	-	(83)	(83)	35 700	38 130	40 230
1.1 - Admin		21 733	21 733	-	-	-	-	42	42	21 775	22 920	24 176
1.2 - Mayoral Office		14 414	14 051	-	-	-	-	(125)	(125)	13 926	15 211	16 054
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		<b>9 628</b>	<b>9 628</b>	-	-	-	-	<b>880</b>	880	10 508	<b>9 669</b>	<b>10 241</b>
2.1 - Office Support		3 900	3 900	-	-	-	-	872	872	4 772	3 602	3 816
2.2 - Internal Audit		3 891	3 891	-	-	-	-	-	-	3 891	4 123	4 369
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		2	2	-	-	-	-	-	-	2	3	3
2.5 - Enterprise Risk Management		1 812	1 812	-	-	-	-	8	8	1 820	1 917	2 029
2.6 - Jobs4U		22	22	-	-	-	-	-	-	22	24	26
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		<b>71 745</b>	<b>72 043</b>	-	-	-	-	<b>(1 128)</b>	(1 128)	70 915	<b>75 352</b>	<b>79 463</b>
3.1 - Administration & Support Services		27 901	28 324	-	-	-	-	(965)	(965)	27 359	29 208	30 791
3.2 - Human Resources		13 133	12 797	-	-	-	-	(91)	(91)	12 706	13 850	14 608
3.3 - Information Communication Technology		16 701	16 812	-	-	-	-	-	-	16 812	17 595	18 537
3.4 - IDP/ PMS/ SDBIP		2 236	2 236	-	-	-	-	21	21	2 256	2 365	2 501
3.5 - Communications & Media Relations		1 576	1 606	-	-	-	-	(93)	(93)	1 513	1 666	1 761
3.6 - Local Economic Development		4 127	4 227	-	-	-	-	-	-	4 227	4 258	4 498
3.7 - Legal Services		6 072	6 042	-	-	-	-	-	-	6 042	6 410	6 768
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		<b>133 357</b>	<b>133 357</b>	-	-	-	-	<b>(2 488)</b>	(2 488)	130 869	<b>136 546</b>	<b>144 094</b>
4.1 - Administration		25 697	25 697	-	-	-	-	50	50	25 747	25 548	26 814
4.2 - Revenue		49 235	49 235	-	-	-	-	(2 538)	(2 538)	46 697	52 006	55 042
4.3 - Financial Planning		21 176	21 176	-	-	-	-	(50)	(50)	21 126	19 757	20 908
4.4 - Supply Chain Management		37 249	37 249	-	-	-	-	50	50	37 299	39 235	41 330
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>315 481</b>	<b>315 647</b>	-	-	-	<b>2 132</b>	<b>(106)</b>	2 026	317 673	<b>367 863</b>	<b>372 967</b>
5.1 - Administration & Support Services		6 066	6 066	-	-	-	-	-	-	6 066	6 101	6 443
5.2 - Human Settlements & Housing		29 861	29 861	-	-	-	2 000	(300)	1 700	31 561	66 460	52 619
5.3 - Libraries		15 780	15 945	-	-	-	132	0	132	16 077	16 693	17 694
5.4 - Fire Brigade & Disaster Risk Management		34 749	34 749	-	-	-	-	(50)	(50)	34 699	36 676	39 831

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
5.5 - Traffic Services		210 699	210 699	-	-	-	-	0	0	210 699	222 737	236 058
5.6 - Municipal Halls and Resorts		8 991	8 991	-	-	-	-	142	142	9 133	9 306	9 843
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		9 245	9 245	-	-	-	-	102	102	9 348	9 794	10 376
5.9 - Health		91	91	-	-	-	-	-	-	91	96	102
		-	-	-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		471 099	471 099	-	-	-	147	(700)	(553)	470 547	509 716	551 845
7.1 - Administration & Support Services		8 829	8 829	-	-	-	-	-	-	8 829	9 345	9 892
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		462 271	462 271	-	-	-	147	(700)	(553)	461 718	500 371	541 953
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Services</b>		249 717	249 717	-	-	-	2 247	1 258	3 505	253 222	261 847	276 144
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		2 412	2 412	-	-	-	-	-	-	2 412	2 557	2 711
8.3 - Community Liason		3 407	3 407	-	-	-	-	-	-	3 407	3 609	3 824
8.4 - Municipal Planning and Building Control		10 419	10 419	-	-	-	-	-	-	10 419	11 038	11 694
8.5 - Public Works		50 531	50 531	-	-	-	294	1 913	2 207	52 739	53 013	56 052
8.6 - Cemeteries		4 042	4 042	-	-	-	-	970	970	5 012	4 262	4 495
8.7 - Parks and Open Spaces		9 003	9 003	-	-	-	412	550	962	9 965	9 321	9 863
8.8 - Solid Waste and Area Cleaning		45 802	45 802	-	-	-	846	(875)	(29)	45 773	47 628	50 402
8.9 - Waste Water Treatment and Networks		58 240	58 240	-	-	-	-	2 037	2 037	60 277	61 063	64 054
8.10 - Water Treatment and Networks		65 862	65 862	-	-	-	694	(3 337)	(2 643)	63 219	69 355	73 048
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 287 175	1 287 275	-	-	-	4 526	(2 367)	2 159	1 289 434	1 399 123	1 474 982
Surplus/ (Deficit) for the year	2	72 273	72 273	-	-	-	1 997	2 367	4 364	76 637	97 106	92 160

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	<b>1</b>	<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Revenue By Source</b>												
Property rates	2	154 348	154 348	–	–	–	–	–	–	154 348	162 066	170 169
Service charges - electricity revenue	2	522 613	522 613	–	–	–	–	–	–	522 613	569 649	620 918
Service charges - water revenue	2	79 712	79 712	–	–	–	–	–	–	79 712	83 712	87 912
Service charges - sanitation revenue	2	76 112	76 112	–	–	–	–	–	–	76 112	79 223	82 428
Service charges - refuse revenue	2	44 197	44 197	–	–	–	–	–	–	44 197	46 407	48 727
Service charges - other		–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		5 845	5 845	–	–	–	–	–	–	5 845	6 080	6 325
Interest earned - external investments		10 686	10 686	–	–	–	–	–	–	10 686	11 221	11 782
Interest earned - outstanding debtors		6 770	6 770	–	–	–	–	–	–	6 770	7 001	7 243
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		230 513	230 513	–	–	–	–	–	–	230 513	242 038	254 141
Licences and permits		3 949	3 949	–	–	–	–	–	–	3 949	4 107	4 272
Agency services		8 987	8 987	–	–	–	–	–	–	8 987	9 346	9 720
Transfers and subsidies		147 172	147 272	–	–	–	6 523	–	6 523	153 795	186 730	172 727
Other revenue	2	9 786	9 786	–	–	–	–	–	–	9 786	10 182	10 593
Gains		1 399	1 399	–	–	–	–	–	–	1 399	1 483	1 572
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 302 088</b>	<b>1 302 188</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6 523</b>	<b>–</b>	<b>6 523</b>	<b>1 308 711</b>	<b>1 419 242</b>	<b>1 488 528</b>
<b>Expenditure By Type</b>												
Employee related costs		344 581	344 551	–	–	–	–	(2 800)	(2 800)	341 751	365 203	387 063
Remuneration of councillors		20 356	20 356	–	–	–	–	–	–	20 356	21 470	22 650
Debt impairment		198 257	198 257	–	–	–	–	–	–	198 257	210 152	222 762
Depreciation & asset impairment		100 988	100 988	–	–	–	–	–	–	100 988	107 078	113 534
Finance charges		23 653	23 653	–	–	–	–	–	–	23 653	23 653	23 653
Bulk purchases - electricity		388 335	388 335	–	–	–	–	–	–	388 335	422 897	460 535
Inventory Consumed		39 907	39 877	–	–	–	694	(6 167)	(5 473)	34 404	41 804	43 829
Contracted services		89 923	90 174	–	–	–	3 825	4 219	8 044	98 218	87 960	93 283
Transfers and subsidies		4 365	4 465	–	–	–	–	(95)	(95)	4 370	39 583	24 287
Other expenditure		73 045	72 854	–	–	–	7	2 475	2 482	75 337	75 332	79 158
Losses		3 766	3 766	–	–	–	–	–	–	3 766	3 991	4 230
<b>Total Expenditure</b>		<b>1 287 175</b>	<b>1 287 275</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4 526</b>	<b>(2 367)</b>	<b>2 159</b>	<b>1 289 434</b>	<b>1 399 123</b>	<b>1 474 982</b>
<b>Surplus/(Deficit)</b>		<b>14 913</b>	<b>14 913</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 997</b>	<b>2 367</b>	<b>4 364</b>	<b>19 277</b>	<b>20 120</b>	<b>13 546</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		57 360	57 360	–	–	–	–	–	–	57 360	76 986	78 614
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) before taxation</b>		<b>72 273</b>	<b>72 273</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 997</b>	<b>2 367</b>	<b>4 364</b>	<b>76 637</b>	<b>97 106</b>	<b>92 160</b>
Taxation		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>72 273</b>	<b>72 273</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 997</b>	<b>2 367</b>	<b>4 364</b>	<b>76 637</b>	<b>97 106</b>	<b>92 160</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>72 273</b>	<b>72 273</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 997</b>	<b>2 367</b>	<b>4 364</b>	<b>76 637</b>	<b>97 106</b>	<b>92 160</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>72 273</b>	<b>72 273</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 997</b>	<b>2 367</b>	<b>4 364</b>	<b>76 637</b>	<b>97 106</b>	<b>92 160</b>

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 January 2022

Description		Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - Council General													
Vote 2 - Municipal Manager													
Vote 3 - Strategic Support Services													
Vote 4 - Financial Services													
Vote 5 - Community Services													
Vote 6 - Technical Services													
Vote 7 - Engineering Services													
Vote 8 - Public Services													
Vote 9 - [NAME OF VOTE 9]													
Vote 10 - [NAME OF VOTE 10]													
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													
Capital multi-year expenditure sub-total													
Single-year expenditure to be adjusted													
Vote 1 - Council General													
Vote 2 - Municipal Manager													
Vote 3 - Strategic Support Services													
Vote 4 - Financial Services													
Vote 5 - Community Services													
Vote 6 - Technical Services													
Vote 7 - Engineering Services													
Vote 8 - Public Services													
Vote 9 - [NAME OF VOTE 9]													
Vote 10 - [NAME OF VOTE 10]													
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													
Capital single-year expenditure sub-total													
Total Capital Expenditure - Vote													
Capital Expenditure - Functional													
Governance and administration													
Executive and council													
Finance and administration													
Internal audit													
Community and public safety													
Community and social services													
Sport and recreation													
Public safety													
Housing													
Health													
Economic and environmental services													
Planning and development													
Road transport													
Environmental protection													
Trading services													
Energy sources													
Water management													
Waste water management													
Waste management													
Other													
Total Capital Expenditure - Functional													
Funded by:													
National Government													
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													
Transfers recognised - capital													
Borrowing													
Internally generated funds													
Total Capital Funding													

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 January 2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<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	-	-	-	-	-	-	5	5	5
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		5	5	-	-	-	-	-	-	5	5	5
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		5	5	-	-	-	-	45	45	50	5	5
2.1 - Office Support		5	5	-	-	-	-	45	45	50	5	5
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		3 155	4 415	-	-	-	-	888	888	5 303	5	5
3.1 - Administration & Support Services		5	5	-	-	-	-	-	-	5	5	5
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		3 150	4 410	-	-	-	-	888	888	5 298	-	-
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		-	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		15 635	15 635	-	-	-	-	20	20	15 655	505	15 005
5.1 - Administration & Support Services		5	5	-	-	-	-	20	20	25	5	5
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries		130	130	-	-	-	-	-	-	130	-	-
5.4 - Fire Brigade & Disaster Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		15 500	15 500	-	-	-	-	-	-	15 500	500	15 000
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		33 600	33 600	-	-	-	-	1 109	1 109	34 709	59 000	47 200
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		33 600	33 600	-	-	-	-	1 109	1 109	34 709	59 000	47 200
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Services</b>		50 394	51 195	-	-	-	-	1 066	1 066	52 261	56 029	55 614
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		-	-	-	-	-	-	-	-	-	-	-
8.4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Public Works		39 551	40 352	-	-	-	-	(2 373)	(2 373)	37 978	16 353	39 614
8.6 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
8.7 - Parks and Open Spaces		-	-	-	-	-	-	-	-	-	-	-
8.8 - Solid Waste and Area Cleaning		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
8.9 - Waste Water Treatment and Networks		6 297	6 297	-	-	-	-	1 120	1 120	7 417	-	2 500
8.10 - Water Treatment and Networks		3 547	3 547	-	-	-	-	2 319	2 319	5 866	38 677	12 500





[illegible]

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		48 436	51 396	-	-	-	-	(761)	(761)	50 635	47 439	41 313
Total Capital Expenditure		151 230	156 251	-	-	-	-	2 367	2 367	158 618	162 988	159 147

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		<b>A</b>		<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		41 287	36 266		-	-	1 997	(10 665)	(8 668)	27 597	27 259	8 514
Call investment deposits	1	45 000	45 000	-	-	-	-	-	-	45 000	25 000	15 000
Consumer debtors	1	195 191	195 191	-	-	-	-	-	-	195 191	223 859	253 960
Other debtors		24 782	24 782	-	-	-	-	-	-	24 782	26 021	27 322
Current portion of long-term receivables		2 066	2 066	-	-	-	-	-	-	2 066	2 169	2 278
Inventory		10 953	10 953	-	-	-	-	-	-	10 953	11 501	12 076
<b>Total current assets</b>		<b>319 279</b>	<b>314 258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 997</b>	<b>(10 665)</b>	<b>(8 668)</b>	<b>305 590</b>	<b>315 809</b>	<b>319 150</b>
<b>Non current assets</b>												
Long-term receivables		3 479	3 479	-	-	-	-	-	-	3 479	3 653	3 836
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		47 145	47 145	-	-	-	-	-	-	47 145	47 145	47 145
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2 408 787	2 413 808	-	-	-	-	-	-	2 413 808	2 464 638	2 510 929
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3 013	3 013	-	-	-	-	-	-	3 013	2 374	1 697
Other non-current assets		36 631	36 631	-	-	-	-	-	-	36 631	36 631	36 631
<b>Total non current assets</b>		<b>2 499 055</b>	<b>2 504 076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 504 076</b>	<b>2 554 441</b>	<b>2 600 237</b>
<b>TOTAL ASSETS</b>		<b>2 818 334</b>	<b>2 818 334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 997</b>	<b>(10 665)</b>	<b>(8 668)</b>	<b>2 809 666</b>	<b>2 870 250</b>	<b>2 919 387</b>

<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		14 536	14 536	-	-	-	-	-	-	14 536	16 191	18 023
Consumer deposits		4 738	4 738	-	-	-	-	-	-	4 738	4 763	4 788
Trade and other payables		92 096	92 096	-	-	-	-	-	-	92 096	97 322	102 862
Provisions		42 804	42 804	-	-	-	-	-	-	42 804	44 944	47 191
<b>Total current liabilities</b>		<b>154 174</b>	<b>154 174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154 174</b>	<b>163 221</b>	<b>172 864</b>
<b>Non current liabilities</b>												
Borrowing	1	164 603	164 603	-	-	-	-	-	-	164 603	148 411	130 388
Provisions	1	270 105	270 105	-	-	-	-	-	-	270 105	285 215	301 177
<b>Total non current liabilities</b>		<b>434 708</b>	<b>434 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434 708</b>	<b>433 627</b>	<b>431 566</b>
<b>TOTAL LIABILITIES</b>		<b>588 882</b>	<b>588 882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>588 882</b>	<b>596 847</b>	<b>604 430</b>
<b>NET ASSETS</b>	2	<b>2 229 452</b>	<b>2 229 452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 997</b>	<b>(10 665)</b>	<b>(8 668)</b>	<b>2 220 784</b>	<b>2 273 403</b>	<b>2 314 958</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		2 175 587	2 175 587	-	-	-	1 997	(10 665)	(8 668)	2 166 919	2 219 538	2 261 093
Reserves		53 865	53 865	-	-	-	-	-	-	53 865	53 865	53 865
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2 229 452</b>	<b>2 229 452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 997</b>	<b>(10 665)</b>	<b>(8 668)</b>	<b>2 220 784</b>	<b>2 273 403</b>	<b>2 314 958</b>

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		131 196	131 196	–	–	–	–	–	–	131 196	145 859	161 661
Service charges		641 866	641 866	–	–	–	–	–	–	641 866	731 237	799 830
Other revenue		40 959	40 959	–	–	–	–	–	–	40 959	42 393	43 871
Government - operating	1	147 172	147 272	–	–	–	–	–	–	147 272	186 730	172 727
Government - capital	1	57 360	57 360	–	–	–	6 523	–	6 523	63 883	96 986	78 614
Interest		17 456	17 456	–	–	–	–	–	–	17 456	18 221	19 025
Dividends		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(959 913)	(959 913)	–	–	–	(4 526)	2 273	(2 253)	(962 166)	(1 018 656)	(1 090 747)
Finance charges		(21 336)	(21 336)	–	–	–	–	–	–	(21 336)	(19 841)	(14 249)
Transfers and Grants	1	(4 365)	(4 465)	–	–	–	–	95	95	(4 370)	(39 583)	(24 287)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>50 395</b>	<b>50 395</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 997</b>	<b>2 367</b>	<b>4 364</b>	<b>54 759</b>	<b>143 346</b>	<b>146 444</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		50	50	–	–	–	–	–	–	50	50	50
<b>Payments</b>												
Capital assets		(151 230)	(156 251)	–	–	–	–	(2 367)	(2 367)	(158 618)	(162 988)	(159 147)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(151 180)</b>	<b>(156 201)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2 367)</b>	<b>(2 367)</b>	<b>(158 568)</b>	<b>(162 938)</b>	<b>(159 097)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		100	100	–	–	–	–	–	–	100	100	100
<b>Payments</b>												
Repayment of borrowing		(13 041)	(13 041)	–	–	–	–	–	–	(13 041)	(14 536)	(16 191)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(12 941)</b>	<b>(12 941)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(12 941)</b>	<b>(14 436)</b>	<b>(16 091)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(113 726)</b>	<b>(118 747)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 997</b>	<b>–</b>	<b>1 997</b>	<b>(116 750)</b>	<b>(34 027)</b>	<b>(28 745)</b>
Cash/cash equivalents at the year begin:	2	200 013	200 013	–	–	–	–	(10 665)	(10 665)	189 348	86 287	52 259
Cash/cash equivalents at the year end:	2	86 287	81 266	–	–	–	1 997	(10 665)	(8 668)	72 597	52 259	23 514

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	86 287	81 266	–	–	–	1 997	(10 665)	(8 668)	72 597	52 259	23 514
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	(0)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		86 287	81 266	–	–	–	1 997	(10 665)	(8 668)	72 597	52 259	23 514
Applications of cash and investments												
Unspent conditional transfers		5 000	5 000	–	–	–	–	–	–	5 000	5 000	5 000
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(72 065)	(72 065)	–	–	–	–	–	–	(72 065)	(98 790)	(122 221)
Other provisions		5 781	5 781	–	–	–	–	–	–	5 781	6 132	6 504
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		53 865	53 865	–	–	–	–	–	–	53 865	53 865	53 865
Total Application of cash and investments:		(7 420)	(7 420)	–	–	–	–	–	–	(7 420)	(33 794)	(56 853)
Surplus(shortfall)		93 706	88 685	–	–	–	1 997	(10 665)	(8 668)	80 017	86 053	80 367

References

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

<u>Other working capital requirements</u>		
Debtors	159 162	159 162
Creditors due	87 096	87 096
Total	72 065	72 065

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

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

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

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

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

WC025 Breede Valley - Table B9 Asset Management - 25 January 2022

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>													
<b>Total New Assets to be adjusted</b>	1	91 600	92 712	-	-	-	-	3 809	3 809	96 521	125 236	97 433	
Roads Infrastructure		8 100	8 997	-	-	-	-	(253)	(253)	8 744	16 000	15 500	
Storm water Infrastructure		390	665	-	-	-	-	-	-	665	190	95	
Electrical Infrastructure		34 880	33 820	-	-	-	-	1 300	1 300	35 120	55 980	39 990	
Water Supply Infrastructure		5 708	5 708	-	-	-	-	-	-	5 708	34 145	5 365	
Sanitation Infrastructure		9 043	9 043	-	-	-	-	-	-	9 043	10 996	14 058	
Solid Waste Infrastructure		516	516	-	-	-	-	-	-	516	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		2 650	2 650	-	-	-	-	-	-	2 650	-	-	
<b>Infrastructure</b>		61 287	61 399	-	-	-	-	1 047	1 047	62 445	117 311	75 008	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		16 598	16 598	-	-	-	-	-	-	16 598	500	15 000	
<b>Community Assets</b>		16 598	16 598	-	-	-	-	-	-	16 598	500	15 000	
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		400	400	-	-	-	-	-	-	400	400	400	
Housing		-	-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>	6	400	400	-	-	-	-	-	-	400	400	400	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		205	205	-	-	-	-	815	815	1 020	25	25	
Machinery and Equipment		8 610	8 610	-	-	-	-	947	947	9 558	4 750	4 750	
Transport Assets		4 500	5 500	-	-	-	-	1 000	1 000	6 500	2 250	2 250	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Renewal of Existing Assets to be adjusted</b>	2	43 631	45 166	-	-	-	-	(442)	(442)	44 724	27 753	51 714	
Roads Infrastructure		30 401	24 150	-	-	-	-	-	-	24 150	10 353	34 114	
Storm water Infrastructure		3 150	7 828	-	-	-	-	-	-	7 828	-	-	
Electrical Infrastructure		4 500	6 764	-	-	-	-	(1 300)	(1 300)	5 464	5 000	8 200	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	7 000	
Sanitation Infrastructure		1 000	-	-	-	-	-	-	-	-	1 000	1 000	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
<b>Infrastructure</b>		39 051	38 742	-	-	-	-	(1 300)	(1 300)	37 442	16 353	50 314	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 150	4 410	-	-	-	-	888	888	5 298	10 000	-	
Furniture and Office Equipment		30	30	-	-	-	-	(30)	(30)	-	-	-	
Machinery and Equipment		1 400	1 984	-	-	-	-	-	-	1 984	1 400	1 400	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	16 000	18 373	-	-	-	-	(1 000)	(1 000)	17 373	10 000	10 000	
Roads Infrastructure		10 000	12 373	-	-	-	-	-	-	12 373	4 000	4 000	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
<b>Infrastructure</b>		10 000	12 373	-	-	-	-	-	-	12 373	4 000	4 000	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		6 000	6 000	-	-	-	-	(1 000)	(1 000)	5 000	6 000	6 000	
<b>Community Assets</b>		6 000	6 000	-	-	-	-	(1 000)	(1 000)	5 000	6 000	6 000	
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	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		48 501	45 521	-	-	-	-	(253)	(253)	45 267	30 353	53 614
Storm water Infrastructure		3 540	8 493	-	-	-	-	-	-	8 493	190	95
Electrical Infrastructure		39 380	40 584	-	-	-	-	-	-	40 584	60 980	48 190
Water Supply Infrastructure		5 708	5 708	-	-	-	-	-	-	5 708	34 145	12 365
Sanitation Infrastructure		10 043	9 043	-	-	-	-	-	-	9 043	11 996	15 058
Solid Waste Infrastructure		516	516	-	-	-	-	-	-	516	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 650	2 650	-	-	-	-	-	-	2 650	-	-
<b>Infrastructure</b>		<b>110 337</b>	<b>112 514</b>	-	-	-	-	<b>(253)</b>	<b>(253)</b>	<b>112 261</b>	<b>137 663</b>	<b>129 322</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		22 598	22 598	-	-	-	-	(1 000)	(1 000)	21 598	6 500	21 000
<b>Community Assets</b>		<b>22 598</b>	<b>22 598</b>	-	-	-	-	<b>(1 000)</b>	<b>(1 000)</b>	<b>21 598</b>	<b>6 500</b>	<b>21 000</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		400	400	-	-	-	-	-	-	400	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>400</b>	<b>400</b>	-	-	-	-	-	-	<b>400</b>	<b>400</b>	<b>400</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 150	4 410	-	-	-	-	888	888	5 298	10 000	-
Furniture and Office Equipment		235	235	-	-	-	-	785	785	1 020	25	25
Machinery and Equipment		10 010	10 594	-	-	-	-	947	947	11 542	6 150	6 150
Transport Assets		4 500	5 500	-	-	-	-	1 000	1 000	6 500	2 250	2 250
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>151 230</b>	<b>156 251</b>	-	-	-	-	<b>2 367</b>	<b>2 367</b>	<b>158 618</b>	<b>162 988</b>	<b>159 147</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		728 978	725 998	-	-	-	-	-	-	725 998	728 782	750 015
Storm water Infrastructure		50 207	55 160	-	-	-	-	-	-	55 160	50 397	50 492
Electrical Infrastructure		362 552	363 755	-	-	-	-	-	-	363 755	407 379	438 446
Water Supply Infrastructure		417 792	417 792	-	-	-	-	-	-	417 792	437 115	433 875
Sanitation Infrastructure		333 581	332 581	-	-	-	-	-	-	332 581	330 948	330 500
Solid Waste Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	(10 730)	(24 226)
Rail Infrastructure		22 817	22 817	-	-	-	-	-	-	22 817	22 817	22 817
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(53)	(53)	-	-	-	-	-	-	(53)	(53)	(53)
<b>Infrastructure</b>		<b>1 917 874</b>	<b>1 920 051</b>	-	-	-	-	-	-	<b>1 920 051</b>	<b>1 966 655</b>	<b>2 001 865</b>
Community Assets		80 857	80 857	-	-	-	-	-	-	80 857	83 772	101 604
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		97 729	97 729	-	-	-	-	-	-	97 729	92 594	87 126
Biological or Cultivated Assets		(13)	(13)	-	-	-	-	-	-	(13)	(19)	(24)
Intangible Assets		3 013	3 013	-	-	-	-	-	-	3 013	2 374	1 697
Computer Equipment		8 502	9 762	-	-	-	-	-	-	9 762	17 150	15 711
Furniture and Office Equipment		20 900	20 900	-	-	-	-	-	-	20 900	19 873	18 776
Machinery and Equipment		24 346	24 930	-	-	-	-	-	-	24 930	26 877	29 184
Transport Assets		24 984	25 984	-	-	-	-	-	-	25 984	24 124	23 078
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>2 495 576</b>	<b>2 500 597</b>	-	-	-	-	-	-	<b>2 500 597</b>	<b>2 550 788</b>	<b>2 596 402</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		100 988	100 988	-	-	-	-	-	-	100 988	107 078	113 534
<b>Repairs and Maintenance by asset class</b>	3	<b>55 398</b>	<b>55 418</b>	-	-	-	<b>132</b>	<b>10 440</b>	<b>10 572</b>	<b>65 990</b>	<b>58 026</b>	<b>61 902</b>
Roads Infrastructure		3 738	3 738	-	-	-	-	2 174	2 174	5 912	3 916	4 104
Storm water Infrastructure		445	445	-	-	-	-	-	-	445	467	491
Electrical Infrastructure		8 290	8 290	-	-	-	-	7 284	7 284	15 574	8 705	9 140
Water Supply Infrastructure		5 150	5 150	-	-	-	-	(1 513)	(1 513)	3 637	5 408	5 680
Sanitation Infrastructure		3 981	3 981	-	-	-	-	1 866	1 866	5 847	4 181	4 391
Solid Waste Infrastructure		3	3	-	-	-	-	-	-	3	3	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>21 607</b>	<b>21 607</b>	-	-	-	-	<b>9 811</b>	<b>9 811</b>	<b>31 418</b>	<b>22 680</b>	<b>23 809</b>
Community Facilities		1 592	1 592	-	-	-	-	1 145	1 145	2 737	1 666	1 745
Sport and Recreation Facilities		628	628	-	-	-	-	-	-	628	660	695
Community Assets		2 220	2 220	-	-	-	-	1 145	1 145	3 365	2 326	2 439
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		14 789	14 809	-	-	-	-	352	352	15 160	15 403	17 160
Housing		421	421	-	-	-	-	(272)	(272)	149	442	465
<b>Other Assets</b>		<b>15 209</b>	<b>15 229</b>	-	-	-	-	<b>80</b>	<b>80</b>	<b>15 309</b>	<b>15 845</b>	<b>17 625</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 176	4 176	-	-	-	-	(1 215)	(1 215)	2 961	4 385	4 604
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 863	3 863	-	-	-	-	720	852	4 715	4 052	4 250
Transport Assets		8 323	8 323	-	-	-	-	(100)	(100)	8 223	8 739	9 176
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	<b>156 385</b>	<b>156 405</b>	-	-	-	<b>132</b>	<b>10 440</b>	<b>10 572</b>	<b>166 977</b>	<b>165 104</b>	<b>175 436</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		39.4%	40.7%							39.1%	23.2%	38.8%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		59.0%	62.9%							61.5%	35.3%	54.4%
<b>R&amp;M as a % of PPE</b>		2.2%	2.2%							2.6%	2.3%	2.4%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		4.6%	4.8%							5.1%	3.8%	4.8%



WC025 Breede Valley - Table B10 Basic service delivery measurement - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<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)		21 160	21 160	-	-	-	-	-	-	21 160	21 170	21 180
Minimum Service Level and Above sub-total		24 137	24 137	-	-	-	-	-	-	24 137	24 147	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	24 137	24 137	-	-	-	-	-	-	24 137	24 147	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 household per month)		9 852	9 852	-	-	-	-	-	-	9 852	10 344	10 862
Sanitation (free sanitation service)		18 196	18 196	-	-	-	-	-	-	18 196	19 833	21 619
Electricity/other energy (50kwh per household per month)		7 770	7 770	-	-	-	-	-	-	7 770	8 469	9 232
Refuse (removed once a week)		9 990	9 990	-	-	-	-	-	-	9 990	10 590	11 119
<b>Total cost of FBS provided (minimum social package)</b>		45 808	45 808	-	-	-	-	-	-	45 808	49 237	52 831
<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)		310	310	-	-	-	-	-	-	310	310	310
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		21 665	21 665	-	-	-	-	-	-	21 665	22 748	23 886
Water (in excess of 6 kilolitres per indigent household per month)		9 852	9 852	-	-	-	-	-	-	9 852	10 344	10 862
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		9 516	9 516	-	-	-	-	-	-	9 516	9 992	10 492
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	41 033	41 033	-	-	-	-	-	-	41 033	43 085	45 239

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
Total Property Rates		176 013	176 013	–	–	–	–	–	–	176 013	184 814	194 055
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		21 665	21 665	–	–	–	–	–	–	21 665	22 748	23 886
<b>Net Property Rates</b>		<b>154 348</b>	<b>154 348</b>	–	–	–	–	–	–	<b>154 348</b>	<b>162 066</b>	<b>170 169</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		530 383	530 383	–	–	–	–	–	–	530 383	578 118	630 149
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (50 kwh per indigent household per month)		7 770	7 770	–	–	–	–	–	–	7 770	8 469	9 232
<b>Net Service charges - electricity revenue</b>		<b>522 613</b>	<b>522 613</b>	–	–	–	–	–	–	<b>522 613</b>	<b>569 649</b>	<b>620 918</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		99 416	99 416	–	–	–	–	–	–	99 416	104 400	109 635
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		9 852	9 852	–	–	–	–	–	–	9 852	10 344	10 862
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		9 852	9 852	–	–	–	–	–	–	9 852	10 344	10 862
<b>Net Service charges - water revenue</b>		<b>79 712</b>	<b>79 712</b>	–	–	–	–	–	–	<b>79 712</b>	<b>83 712</b>	<b>87 912</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		94 307	94 307	–	–	–	–	–	–	94 307	99 056	104 046
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (free sanitation service to indigent households)		18 196	18 196	–	–	–	–	–	–	18 196	19 833	21 619
<b>Net Service charges - sanitation revenue</b>		<b>76 112</b>	<b>76 112</b>	–	–	–	–	–	–	<b>76 112</b>	<b>79 223</b>	<b>82 428</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		54 187	54 187	–	–	–	–	–	–	54 187	56 996	59 846
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (removed once a week to indigent households)		9 990	9 990	–	–	–	–	–	–	9 990	10 590	11 119
<b>Net Service charges - refuse revenue</b>		<b>44 197</b>	<b>44 197</b>	–	–	–	–	–	–	<b>44 197</b>	<b>46 407</b>	<b>48 727</b>
<b>Other Revenue By Source</b>												
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Other Revenue		9 786	9 786	–	–	–	–	–	–	9 786	10 182	10 593
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		1 492	1 492	–	–	–	–	–	–	1 492	1 552	1 614
Operational Revenue		4 559	4 559	–	–	–	–	–	–	4 559	4 743	4 935
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Sales of Goods and Rendering of Services		3 735	3 735	–	–	–	–	–	–	3 735	3 887	4 044
Gains and Losses : Gains		–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>9 786</b>	<b>9 786</b>	–	–	–	–	–	–	<b>9 786</b>	<b>10 182</b>	<b>10 593</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		216 305	216 275	–	–	–	–	(2 800)	(2 800)	213 475	229 288	243 050
Pension and UIF Contributions		39 481	39 481	–	–	–	–	–	–	39 481	41 860	44 381
Medical Aid Contributions		23 052	23 052	–	–	–	–	–	–	23 052	24 439	25 910
Overtime		15 370	15 370	–	–	–	–	(0)	(0)	15 370	16 294	17 274
Performance Bonus		–	–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		10 772	10 772	–	–	–	–	–	–	10 772	11 420	12 107
Cellphone Allowance		1 578	1 578	–	–	–	–	0	0	1 578	1 580	1 583
Housing Allowances		3 264	3 264	–	–	–	–	–	–	3 264	3 463	3 674
Other benefits and allowances		27 667	27 667	–	–	–	–	0	0	27 667	29 340	31 114
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		7 094	7 094	–	–	–	–	–	–	7 094	7 520	7 971
<b>sub-total</b>	<b>4</b>	<b>344 581</b>	<b>344 551</b>	–	–	–	–	(2 800)	(2 800)	<b>341 751</b>	<b>365 203</b>	<b>387 063</b>
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
<b>Total Employee related costs</b>	<b>1</b>	<b>344 581</b>	<b>344 551</b>	–	–	–	–	(2 800)	(2 800)	<b>341 751</b>	<b>365 203</b>	<b>387 063</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	106 440	112 856
Lease amortisation		602	602	–	–	–	–	–	–	602	639	678
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>107 078</b>	<b>113 534</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		388 335	388 335	–	–	–	–	–	–	388 335	422 897	460 535
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
<b>Total bulk purchases</b>	<b>1</b>	<b>388 335</b>	<b>388 335</b>	–	–	–	–	–	–	<b>388 335</b>	<b>422 897</b>	<b>460 535</b>
<b>Transfers and grants</b>												
Cash transfers and grants		4 265	4 365	–	–	–	–	(95)	(95)	4 270	39 478	24 177
Non-cash transfers and grants		100	100	–	–	–	–	–	–	100	105	110
<b>Total transfers and grants</b>		<b>4 365</b>	<b>4 465</b>	–	–	–	–	(95)	(95)	<b>4 370</b>	<b>39 583</b>	<b>24 287</b>
<b>Contracted services</b>												
Outsourced Services		27 151	27 512	–	–	–	1 693	1 458	3 151	30 663	24 871	26 116

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 6	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>												
Consultants and Professional Services		9 582	9 472	–	–	–	2 000	(587)	1 413	10 885	7 383	7 705
Contractors		53 190	53 190	–	–	–	132	3 348	3 480	56 670	55 706	59 461
<b>Total contracted services</b>		<b>89 923</b>	<b>90 174</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 825</b>	<b>4 219</b>	<b>8 044</b>	<b>98 218</b>	<b>87 960</b>	<b>93 283</b>
<b>Other Expenditure By Type</b>												
Collection costs		7 295	7 295	–	–	–	–	(1 100)	(1 100)	6 195	7 660	8 043
Contributions to 'other' provisions		5 781	5 781	–	–	–	–	–	–	5 781	6 132	6 504
Audit fees		3 500	3 500	–	–	–	–	–	–	3 500	3 675	3 859
Other Expenditure		56 469	56 278	–	–	–	7	3 575	3 582	59 861	57 865	60 753
Operating Leases		10 777	11 677	–	–	–	–	1 197	1 197	12 874	11 317	11 884
Operational Cost		45 692	44 601	–	–	–	7	2 378	2 385	46 986	46 548	48 869
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
<b>Total Other Expenditure</b>	<b>1</b>	<b>73 045</b>	<b>72 854</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7</b>	<b>2 475</b>	<b>2 482</b>	<b>75 337</b>	<b>75 332</b>	<b>79 158</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		10 695	10 695	–	–	–	–	2 015	2 015	12 710	11 231	11 796
Contracted Services		43 838	43 858	–	–	–	132	8 263	8 395	52 253	45 887	49 151
Other Expenditure		865	865	–	–	–	–	163	163	1 027	908	954
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>55 398</b>	<b>55 418</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>132</b>	<b>10 440</b>	<b>10 572</b>	<b>65 990</b>	<b>58 026</b>	<b>61 902</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		(756)	(756)	–	–	–	–	–	–	(756)	(473)	(846)
Inventory Consumed - Other		(4 155 767)	–	–	–	–	–	–	–	–	(4 347 363)	(4 537 289)
<b>Total Inventory Consumed &amp; Other Material</b>		<b>(4 156 523)</b>	<b>(756)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(756)</b>	<b>(4 347 836)</b>	<b>(4 538 135)</b>

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		45 000	45 000	-	-	-	-	-	-	45 000	25 000	15 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>		<b>45 000</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>25 000</b>	<b>15 000</b>
<b>Consumer debtors</b>												
Consumer debtors		317 736	317 736	-	-	-	-	-	-	317 736	365 093	415 917
Less: provision for debt impairment		122 545	122 545	-	-	-	-	-	-	122 545	141 235	161 958
<b>Total Consumer debtors</b>		<b>195 191</b>	<b>195 191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195 191</b>	<b>223 859</b>	<b>253 960</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		105 707	105 707	-	-	-	-	-	-	105 707	122 545	141 235
Contributions to the provision		44 141	44 141	-	-	-	-	-	-	44 141	47 357	50 824
Bad debts written off		(27 302)	(27 302)	-	-	-	-	-	-	(27 302)	(28 668)	(30 101)
<b>Balance at end of year</b>		<b>122 545</b>	<b>122 545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 545</b>	<b>141 235</b>	<b>161 958</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		673	673	-	-	-	-	-	-	673	756	473
System Input Volume		89 697	89 697	-	-	-	-	-	-	89 697	93 822	99 197
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		7 197	7 197	-	-	-	-	-	-	7 197	7 197	7 197
Natural Sources		82 500	82 500	-	-	-	-	-	-	82 500	86 625	92 000
<b>Authorised Consumption</b>		<b>(89 564)</b>	<b>(89 564)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(89 564)</b>	<b>(94 056)</b>	<b>(98 774)</b>
<b>Billed Authorised Consumption</b>		<b>(89 564)</b>	<b>(89 564)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(89 564)</b>	<b>(94 056)</b>	<b>(98 774)</b>
<b>Billed Metered Consumption</b>		<b>(89 564)</b>	<b>(89 564)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(89 564)</b>	<b>(94 056)</b>	<b>(98 774)</b>
Free Basic Water		(9 852)	(9 852)	-	-	-	-	-	-	(9 852)	(10 344)	(10 862)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(79 712)	(79 712)	-	-	-	-	-	-	(79 712)	(83 712)	(87 912)
<b>Billed Unmetered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		<b>(50)</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>
<b>Apparent losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		<b>(50)</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>
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)
<b>Non-revenue Water</b>		<b>(50)</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>
<b>Closing Balance Water</b>		<b>756</b>	<b>756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>756</b>	<b>473</b>	<b>846</b>
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials and Supplies</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		756	756	-	-	-	-	-	-	756	473	846
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		3 960 576	3 965 597	-	-	-	-	-	-	3 965 597	4 123 505	4 283 329
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 551 789	1 551 789	-	-	-	-	-	-	1 551 789	1 658 867	1 772 400
<b>Total Property, plant &amp; equipment</b>	1	<b>2 408 787</b>	<b>2 413 808</b>	-	-	-	-	-	-	<b>2 413 808</b>	<b>2 464 638</b>	<b>2 510 929</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		14 536	14 536	-	-	-	-	-	-	14 536	16 191	18 023
<b>Total Current liabilities - Borrowing</b>		<b>14 536</b>	<b>14 536</b>	-	-	-	-	-	-	<b>14 536</b>	<b>16 191</b>	<b>18 023</b>
<b>Trade and other payables</b>												
Trade Payables		87 096	87 096	-	-	-	-	-	-	87 096	92 322	97 862
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	<b>92 096</b>	<b>92 096</b>	-	-	-	-	-	-	<b>92 096</b>	<b>97 322</b>	<b>102 862</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	164 603	164 603	-	-	-	-	-	-	164 603	148 411	130 388
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>164 603</b>	<b>164 603</b>	-	-	-	-	-	-	<b>164 603</b>	<b>148 411</b>	<b>130 388</b>
<b>Provisions - non current</b>												
Retirement benefits		160 493	160 493	-	-	-	-	-	-	160 493	170 122	180 330
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		109 613	109 613	-	-	-	-	-	-	109 613	115 093	120 848
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		<b>270 105</b>	<b>270 105</b>	-	-	-	-	-	-	<b>270 105</b>	<b>285 215</b>	<b>301 177</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		2 120 420	2 120 420	-	-	-	-	-	-	2 120 420	2 233 460	2 278 744
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 120 420	2 120 420	-	-	-	-	-	-	2 120 420	2 233 460	2 278 744
Surplus/(Deficit)		72 273	72 273	-	-	-	1 997	2 367	4 364	76 637	97 106	92 160
Transfers from Reserves		(53 865)	(53 865)	-	-	-	-	-	-	(53 865)	(53 865)	(53 865)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		36 759	36 759	-	-	-	-	(13 033)	(13 033)	23 726	(57 163)	(55 946)
<b>Accumulated Surplus/(Deficit)</b>	1	<b>2 175 587</b>	<b>2 175 587</b>	-	-	-	<b>1 997</b>	<b>(10 665)</b>	<b>(8 668)</b>	<b>2 166 919</b>	<b>2 219 538</b>	<b>2 261 093</b>
<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	<b>53 865</b>	<b>53 865</b>	-	-	-	-	-	-	<b>53 865</b>	<b>53 865</b>	<b>53 865</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 229 452</b>	<b>2 229 452</b>	-	-	-	<b>1 997</b>	<b>(10 665)</b>	<b>(8 668)</b>	<b>2 220 784</b>	<b>2 273 403</b>	<b>2 314 958</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
check -												
12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1												
13. Inventory Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1												
14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign												
15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts												
Check Total Community Wealth/Equity (B6)		-	-	-	-	-	-	-	-	-	-	-
Check Surplus/Deficit (B6)		-	-	-	-	-	-	-	-	-	-	-
Check Total Reserves (B6)		-	-	-	-	-	-	-	-	-	-	-
Check Total Borrowing (B6)		-	-	-	-	-	-	-	-	-	-	-
Other reserves												
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		27 856	27 856	-	-	-	-	-	-	27 856	27 856	27 856
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 January 2022

Description	Unit of measurement	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjuts. F	Total Adjts. G	Adjusted Budget H	2022/23 Adjusted Budget	2023/24 Adjusted Budget	
Vote 2 - Municipal Manager													
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2022	RBAP submitted to the Audit Committee	1	1							-	1	1	1
Complete a strategic risk report and submit to Council by 30 June 2022	Strategic risk report submitted to Council	1	1							-	1	1	1
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2021 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	0,00%	0,00%							-	0,00%	0,00%	0,00%
The percentage of the municipal capital budget spent on projects as at 30 June 2022 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent	90,00%	90,00%							-	90,00%	90,00%	90,00%
Vote 3 - Strategic Support Services													
The number of FTEs created through the EPWP programme by 30 June 2022	Number of FTEs created through the EPWP programme	154,96	154,96							-	154,96	154,96	154,96
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2021/22 financial year	Number of people employed in the three highest levels of management	2	2							-	2	2	2
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2022	% of the budget spent	1,00%	1,00%							-	1,00%	1,00%	1,00%
Limit vacancy rate to 15% of budgeted posts by 30 June 2022 ((Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate	15,00%	15,00%							-	15,00%	15,00%	15,00%
Sign service level agreements (SLAs) with 4 Local Tourism Associations (LTAs) for their annual tourism operational expenditure by 30 September 2021	Number of SLAs signed by 30 September 2021	4	4							-	4	4	4
Review the Local Economic Development Strategy and submit to Council for approval by 30 March 2022	LED Strategy reviewed and submitted to Council for approval	1	1							-	1	1	1
Review the Communication Strategy and submit to Council for approval by 30 March 2022	Communication Strategy reviewed and submitted to Council for approval	1	1							-	1	1	1
Obtain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and regulations for the annual disposal of official documents	Approval obtained in writing by 30 June from Provincial Archives	1	1							-	1	1	1
Review the staff establishment and submit to Council for approval by 30 June 2022	Staff establishment reviewed and submitted to Council	1	1							-	1	1	1
Complete the 5th generation Draft IDP and submit to Council for consideration by 31 March 2022	Draft IDP compiled and submitted to Council for consideration	1	1							-	1	1	1
Vote 4 - Financial Services													
Number of formal residential properties that are billed for water as at 30 June 2022	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units	21260	21260							-	21260	21260	21260
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2022	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs	22580	22580							-	22580	22580	22580
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2022	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	18650	18650							-	18650	18650	18650
Number of formal residential properties that are billed for refuse removal as at 30 June 2022	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	18900	18900							-	18900	18900	18900
Provide free basic water to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic water	9200	9200							-	9200	9200	9200
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic electricity	9200	9200							-	9200	9200	9200
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic sanitation	9200	9200							-	9200	9200	9200
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic refuse removal	9200	9200							-	9200	9200	9200
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2022 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Conditional Grants) x 100	% of debt coverage	45,00%	45,00%							-	45,00%	45,00%	45,00%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors	16,50%	16,50%							-	16,50%	16,50%	16,50%
Financial viability measured in terms of the expenditure ratio to water meter operating expenses as at 30 June 2022 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure and Depreciation, Amortisation, and Provision for Bad Debts (Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	1,5	1,5							-	1,5	1,5	1,5
Limit unaccounted electricity losses to less than 10% by 30 June 2022 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100)	% unaccounted for electricity	10,00%	10,00%							-	10,00%	10,00%	10,00%
Limit unaccounted water losses to less than 20% by 30 June 2022 ((number of kilolitre water available from reservoirs - number of kilolitre water sold) / (number of kilolitre water purchased or purified) x 100)	% unaccounted for water	25,00%	25,00%							-	25,00%	25,00%	25,00%
Submit the approved financial statements for 2020/21 to the Auditor-General by 31 August 2021	Approved financial statements for 2020/21 submitted to the AG	1	1							-	1	1	1
Achieve a payment percentage of above 95% as at 30 June 2022 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved	95,00%	95,00%							-	95,00%	95,00%	95,00%
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 30 January 2022	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was reviewed and submitted	1	1							-	1	1	1
Achieve an unqualified audit for the 2020/21 financial year by 31 January 2022	Audit report signed by the Auditor-General for 2020/21	1	1							-	1	1	1
Review the Long Term Financial Plan and submit to Council for approval by 31 May 2022	Long Term Financial Plan submitted to Council for approval	1	1							-	1	1	1
Vote 5 - Community Services													
Plan & conduct 24 roadblocks by 30 June 2022	Number of roadblocks conducted	24	24							-	24	24	24
Review the Disaster Management Plan and submit to Council by 31 March 2022	Disaster Management Plan reviewed & submitted to Council	1	1							-	1	1	1
Review the Municipal Rental Unit Maintenance Plan and submit to Council by 30 June 2022	Plan reviewed & submitted to Council	1	1							-	1	1	1
Complete a Municipal Court Strategic Plan and submit to Council for approval by 31 December 2021	Municipal Court Strategic Plan compiled and submitted to Council for approval	1	1							-	1	1	1
Review the Business Plan for the Municipal Court and submit to the Department of Justice for consideration by 30 June 2022	Business Plan reviewed and submitted to the Department of Justice	1	1							-	1	1	1
Review the Safety Plan and submit to Council for approval by 30 March 2022	Safety Plan reviewed and submitted to Council	1	1							-	1	1	1
Review the Sport Master Plan and submit to Council for approval by 30 March 2022	Sport Master Plan reviewed and submitted to Council for approval	1	1							-	1	1	1
Review of the Community Social Plan and submit to Council for approval by 31 December 2021	Community Social Plan reviewed and submitted to Council for approval	1	1							-	1	1	1
Implement 4 community development programs at each youth centre by 30 June 2022	Number of community development programs implemented	8	8							-	8	8	8
Conduct inspections pertaining to the Fire Protection Regulations and Fire Safety Bylaw during the 2021/22 financial year	Number of inspections conducted	100	100							-	100	100	100
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2022	% of grant funding spent	95%	95%							-	95%	95%	95%
Vote 7 - Engineering Services													
Spend 90% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100)	% of the electricity capital project budget spent	90,00%	90,00%							-	90,00%	90,00%	90,00%
Spend 90% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the electricity maintenance budget spent	90,00%	90,00%							-	90,00%	90,00%	90,00%
Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100)	% of capital budget spent	90,00%	90,00%							-	90,00%	90,00%	90,00%
Complete the construction of the Zwidehemba municipal swimming pool by 31 December 2021	Construction completed	1	1							-	1	1	1
Complete serviced sites for the Yantahax Human Settlements Project phase 1.3 by 30 June 2022	Number of serviced sites completed in phase 1.3 by 30 June 2022	662	662							-	662	662	662
Achieve 90% of capital budget spent towards the construction of speedbumps in the municipal area by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100)	% of capital budget spent	90%	90%							-	90%	90%	90%
Vote 8 - Public Services													
Spend 90% of the roll-over budget allocated for the Regional Socio Economic Programme by 30 June 2022 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	90%	90%							-	90%	90%	90%
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2021/22 financial year	% water quality level per quarter	95%	95%							-	95%	95%	95%
Review the 4th Generation Integrated Waste Management Plan and submit it to Council for approval by 31 March 2022	Plan reviewed and submitted to Council for approval by 31 March 2022	1	1							-	1	1	1
Review the 5-year Water Service Development Plan (WSDP) and submit to Council for approval by 31 March 2022	Reviewed WSDP submitted to Council by 31 March 2022	1	1							-	1	1	1
90% of sewerage samples comply with effluent standards during the 2021/22 financial year ((Number of sewerage samples that comply with General Authorisation/Number of sewerage samples tested)x100)	% of sewerage samples compliant	80%	80%							-	80%	80%	80%

## References

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

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

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

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

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

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

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 January 2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3,6%	3,4%		2,9%	2,9%	2,8%	2,7%	2,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4,3%	3,9%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	6,7%	0,3%		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		305,6%	305,6%	305,6%	275,5%	242,1%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	1,5	1,6		207,1%	203,8%	198,2%	193,5%	184,6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,5	1,6		207,1%	203,8%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,6	0,9		0,6	0,5	0,5	0,3	0,1
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	89,0%	105,5%		83,8%	83,8%	83,8%	88,2%	93,2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		104,9%	94,0%		88,2%	88,2%	88,2%	93,2%	95,2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14,8%	14,3%		17,3%	17,3%	17,2%	18,0%	19,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</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		95,1%	62,4%		106,7%	113,3%	126,9%	186,2%	437,4%
<b>Other Indicators</b>									
	Total Volume Losses (kW)	21 745 032	15 732 624		24 674 626	24 674 626	24 674 626	24 674 626	24 674 626
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	25 502	20 655		19 740	19 740	19 740	19 740	19 740
	% Volume (units purchased and generated less units sold)/units purchased and generated	7,2%	5,41%		7,50%	7,50%	7,50%	7,50%	7,50%
	Total Volume Losses (kℓ)	2 182 315	4 764 823		2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	10 434	25 941		8 079	8 079	8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and generated	16,4%	31,0%		16,0%	16,0%	16,0%	16,0%	16,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,6%	29,4%		26,5%	26,5%	26,1%	25,7%	26,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,5%	31,2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6,6%	5,2%		4,3%	4,3%	5,0%	4,1%	4,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12,0%	11,0%		9,6%	9,6%	9,5%	9,2%	9,2%
<b>IDP regulation financial viability indicators</b>									
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	29,0	45,7		3024,2%	3024,2%	3024,2%	3093,3%	3302,3%
i. Debt coverage	Total outstanding service debtors/annual revenue received for services	19,0%	18,1%		15,0%	15,0%	14,9%	15,8%	17,1%
ii. O/S Service Debtors to Revenue	(Available cash + Investments)/monthly fixed operational expenditure	1,4	2,3		0,9	0,9	0,8	0,5	0,2
iii. Cost coverage									

**References**

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

2. Only include if services provided by the municipality

**Calculation data**

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

66 115	70 906	91 792	91 792	91 792	100 261	105 594
40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
93 984	48 260	93 870	98 891	101 258	86 002	80 533
6 281	159					



WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 January 2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
<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	11	10	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)							
	2									
<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)						5,3%	4,1%	4,5%	3,9%	4,2%
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases						7,0%	6,5%	6,25%	5,0%	6,0%
Consumption growth (electricity)										
Consumption growth (water)										
<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.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<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	19 372
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879
	8	Using public tap (at least min.service level)	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 200	30 200	30 200	30 200	30 200	30 200	30 200
	9	Using public tap (< min.service level)	924	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	924	–	–	–	–	–	–	–	–
		<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>30 200</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	18 555
		Flush toilet (with septic tank)	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687
		Chemical toilet	4 263	4 263	4 263	4 263	4 263	4 263	4 263	4 263	4 263
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	25 504	25 504	25 504	25 504	25 504	25 504	25 504	25 504	25 504
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		<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>25 504</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	2 977
		Electricity - prepaid (min.service level)	21 137	21 160	21 160	21 160	21 160	21 160	21 160	21 170	21 180
		<i>Minimum Service Level and Above sub-total</i>	24 114	24 137	24 137	24 137	24 137	24 137	24 137	24 147	24 157
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		<b>Total number of households</b>	<b>24 114</b>	<b>24 137</b>	<b>24 137</b>	<b>24 137</b>	<b>24 137</b>	<b>24 137</b>	<b>24 137</b>	<b>24 147</b>	<b>24 157</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	48 995
		<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		<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>48 995</b>
Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		<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	19 372
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879
	8	Using public tap (at least min.service level)	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949	6 949
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 200	30 200	30 200	30 200	30 200	30 200	30 200
	9	Using public tap (< min.service level)	924	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–

No water supply	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>	924	—	—	—	—	—	—	—
<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><u>Sanitation/sewerage:</u></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><u>Energy:</u></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	21 160	21 160	21 160	21 170	21 180
<i>Minimum Service Level and Above sub-total</i>	24 114	24 137	24 137	24 137	24 137	24 137	24 147	24 157
Electricity (< min.service level)	—	—	—	—	—	—	—	—
Electricity - prepaid (< min. service level)	—	—	—	—	—	—	—	—
Other energy sources	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>	—	—	—	—	—	—	—	—
<b>Total number of households</b>	<b>24 114</b>	<b>24 137</b>	<b>24 137</b>	<b>24 137</b>	<b>24 137</b>	<b>24 137</b>	<b>24 147</b>	<b>24 157</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	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>

Detail of Free Basic Services (FBS) provided		Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<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>										
		7 769 990	7 769 990	-	-	-	-	-	-	7 769 990	8 469 289	9 231 525
		Number of HH receiving this type of FBS	10 500	10 500	-	-	-	-	-	10 500	10 500	10 500
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<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>										
		9 851 700	9 851 700	-	-	-	-	-	-	9 851 700	10 344 300	10 861 600
		Number of HH receiving this type of FBS	10 500	10 500	-	-	-	-	-	10 500	10 500	10 500
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<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>										
		18 195 700	18 195 700	-	-	-	-	-	-	18 195 700	19 833 400	21 618 500
		Number of HH receiving this type of FBS	10 500	10 500	-	-	-	-	-	10 500	10 500	10 500
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<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>										
		9 990 248	9 990 248	-	-	-	-	-	-	9 990 248	10 589 663	11 119 146
		Number of HH receiving this type of FBS	10 500	10 500	-	-	-	-	-	10 500	10 500	10 500
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 25 January 2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	94 867	160 437		86 287	81 266	72 597	52 259	23 514
Cash + investments at the yr end less applications - R'000	2	18(1)b	126 416	189 210		93 706	88 685	80 017	86 053	80 367
Cash year end/monthly employee/supplier payments	3	18(1)b	1,4	2,3		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	155 556	147 589		72 273	72 273	76 637	97 106	92 160
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	4,4%	3,5%		0,0%	0,0%	0,0%	1,3%	1,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	92,8%	104,6%	0,0%	71,2%	71,2%	71,2%	75,4%	77,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9,0%	11,8%		22,5%	22,5%	22,5%	22,2%	21,9%
Capital payments % of capital expenditure	8	18(1)c;19	100,1%	42,0%		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%		0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0,0%	0,0%		0,0%	100,6%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-15,0%	2,5%		8,9%	8,9%	8,9%	13,5%	12,5%
Long term receivables % change - incr(decr)	12	18(1)a	-55,4%	72,3%		90,4%	90,4%	90,4%	5,0%	5,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2,8%	2,3%		2,2%	2,2%	2,6%	2,3%	2,4%
Asset renewal % of capital budget	14	20(1)(vi)	9,7%	27,1%		28,9%	28,9%	28,2%	17,0%	32,5%

**References**

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

**Macro CPIX target**

	6%	6%	6%	6%	6%
Total service charge revenue	876 982	876 982	876 982	941 056	1 010 154
Total service charge revenue - previous year			-	876 982	941 056
Provincial government gazetted allocations	145 102	123 499	10 085	45 008	30 645
National government DoRA allocations	151 081	167 512	193 327	218 208	220 196
Cash receipts from ratepayers	734 584	897 457	814 021	919 490	1 005 361
Ratepayer & Other revenue	791 468	858 361	1 142 831	1 219 809	1 302 448
Change in debtors	(26 688)	4 847	19 416	30 184	31 693

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 January 2022

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		136 067	136 067	-	-	-	-	136 067	141 222	141 582
Operational Revenue:General Revenue:Equitable Share	3	131 552	131 552	-	-	-	-	131 552	139 672	140 032
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 965	2 965	-	-	-	-	2 965	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	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>		9 985	9 985	-	6 523	-	6 523	16 508	45 008	30 645
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		250	250	-	2 694	-	2 694	2 944	-	-
Disaster and Emergency Services		118	118	-	-	-	-	118	118	118
Health		-	-	-	-	-	-	-	-	-
Housing		503	503	-	-	-	-	503	35 527	20 027
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		8 690	8 690	-	2 129	-	2 129	10 819	8 939	9 091
Other		244	244	-	1 700	-	1 700	1 944	244	1 229
Public Transport		180	180	-	-	-	-	180	180	180
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		500	600	-	-	-	-	600	-	-
All Grants		500	600	-	-	-	-	600	-	-
<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	147 172	147 272	-	6 523	-	6 523	153 795	186 730	172 727
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		57 260	57 260	-	-	-	-	57 260	76 986	78 614
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 000	21 000	-	-	-	-	21 000	38 000	38 000
Municipal Infrastructure Grant [Schedule 5B]		36 260	36 260	-	-	-	-	36 260	38 986	40 614
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>100</b>	<b>100</b>	-	-	-	-	<b>100</b>	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		100	100	-	-	-	-	100	-	-
Other		-	-	-	-	-	-	-	-	-
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>57 360</b>	<b>57 360</b>	-	-	-	-	<b>57 360</b>	<b>76 986</b>	<b>78 614</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>204 532</b>	<b>204 632</b>	-	<b>6 523</b>	-	<b>6 523</b>	<b>211 155</b>	<b>263 716</b>	<b>251 341</b>

WC025 Breede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 January 2022

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt	5	6	Budget	Budget	
		A	A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		136 067	136 067	–	–	–	–	136 067	141 222	141 582
Operational Revenue:General Revenue:Equitable Share		131 552	131 552	–	–	–	–	131 552	139 672	140 032
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Agriculture Research and Technology		–	–	–	–	–	–	–	–	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Department of Tourism		–	–	–	–	–	–	–	–	–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–	–	–
Emergency Medical Service		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 965	2 965	–	–	–	–	2 965	–	–
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	–	–	–	–	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring - Seed Funding		–	–	–	–	–	–	–	–	–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Smart Connect Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Traditional Leaders - Imbizon		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Restructuring Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		9 985	9 985	–	6 523	–	6 523	16 508	45 008	30 645
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		250	250	–	2 694	–	2 694	2 944	–	–
Disaster and Emergency Services		118	118	–	–	–	–	118	118	118
Health		–	–	–	–	–	–	–	–	–
Housing		503	503	–	–	–	–	503	35 527	20 027
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		8 690	8 690	–	2 129	–	2 129	10 819	8 939	9 091
Other		244	244	–	1 700	–	1 700	1 944	244	1 229
Public Transport		180	180	–	–	–	–	180	180	180
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
District Municipality:		500	600	–	–	–	–	600	–	–
All Grants		500	600	–	–	–	–	600	–	–
Other grant providers:		620	620	–	–	–	–	620	500	500
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		620	620	–	–	–	–	620	500	500
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	147 172	147 272	–	6 523	–	6 523	153 795	186 730	172 727
Capital Transfers and Grants										
National Government:		57 260	57 260	–	–	–	–	57 260	76 986	78 614
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 000	21 000	–	–	–	–	21 000	38 000	38 000
Municipal Infrastructure Grant [Schedule 5B]		36 260	36 260	–	–	–	–	36 260	38 986	40 614
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–



Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		100	100	-	-	-	-	100	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		100	100	-	-	-	-	100	-	-
Other		-	-	-	-	-	-	-	-	-
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	57 360	57 360	-	-	-	-	57 360	76 986	78 614
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		204 532	204 632	-	6 523	-	6 523	211 155	263 716	251 341

WC025 Breede Valley - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 January 2022

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt			Budget	Budget	
R thousands		A	A1	B	C	D	E	F	2022/23	+2 2023/24
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		136 067	136 067	–	–	–	–	136 067	141 222	141 582
Conditions met - transferred to revenue		136 067	136 067	–	–	–	–	136 067	141 222	141 582
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		9 985	9 985	–	6 523	–	6 523	16 508	45 008	30 645
Conditions met - transferred to revenue		9 985	9 985	–	6 523	–	6 523	16 508	45 008	30 645
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		500	600	–	–	–	–	600	–	–
Conditions met - transferred to revenue		500	600	–	–	–	–	600	–	–
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		147 172	147 272	–	6 523	–	6 523	153 795	186 730	172 727
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		57 260	57 260	–	–	–	–	57 260	76 986	78 614
Conditions met - transferred to revenue		57 260	57 260	–	–	–	–	57 260	76 986	78 614
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		100	100	–	–	–	–	100	–	–
Conditions met - transferred to revenue		100	100	–	–	–	–	100	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		57 360	57 360	–	–	–	–	57 360	76 986	78 614
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		204 532	204 632	–	6 523	–	6 523	211 155	263 716	251 341
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

WC025 Breede Valley - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 January 2022

Description		Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24
			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
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	100	100	100	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:			-	-	-	-	-	100	100	100	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	94	94	-	-	-	-	-	-	94	99	104
Capital		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'			94	94	-	-	-	-	-	94	99	104
Cash transfers to other Organs of State												
Operational	3	503	603	-	-	-	-	(100)	(100)	503	35 527	20 027
Capital		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:			503	603	-	-	-	(100)	(100)	503	35 527	20 027
Cash transfers to other Organisations												
Operational	4	1 933	1 933	-	-	-	-	(66)	(66)	1 867	2 030	2 132
Capital		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations			1 933	1 933	-	-	-	(66)	(66)	1 867	2 030	2 132
Cash Transfers to Groups of Individuals												
Operational	4	1 735	1 735	-	-	-	-	(29)	(29)	1 706	1 822	1 913
Capital		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:			1 735	1 735	-	-	-	(29)	(29)	1 706	1 822	1 913
TOTAL CASH TRANSFERS AND GRANTS		5	4 265	4 365	-	-	-	(95)	(95)	4 270	39 478	24 177
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:			-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'			-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:			-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:			-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	100	100	-	-	-	-	-	-	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			4 365	4 465	-	-	-	(95)	(95)	4 370	39 583	24 287

**Summary**

Operational	4 365	4 465	-	-	-	-	(95)	(95)	4 370	39 583	24 287
Capital	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Grants</b>	4 365	4 465	-	-	-	-	(95)	(95)	4 370	39 583	24 287

**Check Total**

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

	-	-	-	-	-	-	-	-	-	-	-	-
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**Check Transfers and Subsidies (SB1)**

	-	-	-	-	-	-	-	-	-	-	-	-
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WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 January 2022

Summary of remuneration	Ref	Budget Year 2021/22									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		15 763	15 763	–		–		(0)	(0)	15 763	0.0%
Pension and UIF Contributions		1 682	1 682	–		–		0	0	1 682	0.0%
Medical Aid Contributions		326	326	–		–		0	0	326	0.0%
Motor Vehicle Allowance		765	765	–		–		0	0	765	0.0%
Cellphone Allowance		1 673	1 673	–		–		0	0	1 673	0.0%
Housing Allowances		–	–	–		–		–	–	–	0.0%
Other benefits and allowances		148	148	–		–		0	0	148	0.0%
<b>Sub Total - Councillors</b>		<b>20 356</b>	<b>20 356</b>	–		–		–	–	<b>20 356</b>	
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		8 297	8 297	–		–		(0)	(0)	8 297	0.0%
Pension and UIF Contributions		892	892	–		–		–	–	892	0.0%
Medical Aid Contributions		97	97	–		–		–	–	97	0.0%
Overtime		–	–	–		–		–	–	–	0.0%
Performance Bonus		–	–	–		–		–	–	–	0.0%
Motor Vehicle Allowance		1 296	1 296	–		–		–	–	1 296	0.0%
Cellphone Allowance		247	247	–		–		–	–	247	0.0%
Housing Allowances		–	–	–		–		–	–	–	0.0%
Other benefits and allowances		255	255	–		–		0	0	255	0.0%
Payments in lieu of leave		–	–	–		–		–	–	–	0.0%
Long service awards		–	–	–		–		–	–	–	0.0%
Post-retirement benefit obligations		–	–	–		–		–	–	–	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 084</b>	<b>11 084</b>	–		–		–	–	<b>11 084</b>	
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		208 008	207 978	–		–		(2 800)	(2 800)	205 178	-1.4%
Pension and UIF Contributions		38 589	38 589	–		–		–	–	38 589	0.0%
Medical Aid Contributions		22 954	22 954	–		–		–	–	22 954	0.0%
Overtime		15 370	15 370	–		–		(0)	(0)	15 370	0.0%
Performance Bonus		–	–	–		–		–	–	–	0.0%
Motor Vehicle Allowance		9 476	9 476	–		–		–	–	9 476	0.0%
Cellphone Allowance		1 331	1 331	–		–		0	0	1 331	0.0%
Housing Allowances		3 264	3 264	–		–		–	–	3 264	0.0%
Other benefits and allowances		27 412	27 412	–		–		0	0	27 412	0.0%
Payments in lieu of leave		–	–	–		–		–	–	–	0.0%
Long service awards		–	–	–		–		–	–	–	0.0%
Post-retirement benefit obligations		7 094	7 094	–		–		–	–	7 094	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>333 497</b>	<b>333 467</b>	–		–		<b>(2 800)</b>	<b>(2 800)</b>	<b>330 667</b>	
<b>% increase</b>			<b>0.0%</b>								<b>-0.8%</b>
<b>Total Parent Municipality</b>		<b>364 937</b>	<b>364 907</b>	–		–		<b>(2 800)</b>	<b>(2 800)</b>	<b>362 107</b>	<b>-0.8%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>364 937</b>	<b>364 907</b>	–		–		<b>(2 800)</b>	<b>(2 800)</b>	<b>362 107</b>	
<b>% increase</b>			<b>0.0%</b>								<b>-0.8%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>344 581</b>	<b>344 551</b>	–		–		<b>(2 800)</b>	<b>(2 800)</b>	<b>341 751</b>	<b>-0.8%</b>
Check Total Employee Costs (B1)		–	–	–		–		–	–	–	
Check Councillors Remuneration (B1)		–	–	–		–		–	–	–	

WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 January 2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council General		23	23	38	29	146	31	12	11	4	0	2	(206)	112	117	122
Vote 2 - Municipal Manager		-	-	-	-	-	-	2	21	-	108	1	368	500	-	-
Vote 3 - Strategic Support Services		39	179	40	38	94	256	109	131	90	182	67	524	1 751	1 569	1 612
Vote 4 - Financial Services		60 424	13 119	13 482	13 199	13 147	24 206	12 387	13 707	11 849	19 117	11 782	2 066	208 487	218 931	228 162
Vote 5 - Community Services		7 529	5 783	2 130	7 829	2 031	6 512	2 467	4 845	100 332	25 080	19 600	97 459	281 596	324 105	322 630
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		43 584	18 834	45 814	38 129	37 848	39 258	40 946	44 118	40 779	59 535	36 160	107 617	552 622	616 939	668 310
Vote 8 - Public Services		58 384	9 205	15 026	18 100	19 365	47 313	24 048	25 911	23 949	34 965	21 237	23 502	321 004	334 568	346 306
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		169 983	47 142	76 530	77 324	72 632	117 577	79 970	88 744	177 003	138 988	88 848	231 330	1 366 071	1 496 228	1 567 142
Expenditure by Vote																
Vote 1 - Council General		5 731	2 540	2 444	2 355	2 004	2 546	2 817	2 426	2 954	2 886	2 836	4 162	35 700	38 130	40 230
Vote 2 - Municipal Manager		632	663	670	681	640	940	1 796	971	1 224	1 061	1 051	180	10 508	9 669	10 241
Vote 3 - Strategic Support Services		3 443	4 667	5 309	7 947	3 641	4 975	7 352	5 118	6 287	5 512	5 502	11 163	70 915	75 352	79 463
Vote 4 - Financial Services		4 409	6 428	7 131	8 649	7 252	11 912	7 613	7 089	15 628	8 184	8 154	38 421	130 869	136 546	144 094
Vote 5 - Community Services		7 989	7 992	9 937	10 699	8 960	11 311	15 506	10 982	94 091	26 207	26 088	87 910	317 673	367 863	372 967
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		2 302	52 297	52 709	33 230	30 688	31 552	68 312	33 804	46 999	38 346	38 621	41 688	470 547	509 716	551 845
Vote 8 - Public Services		8 644	10 473	17 324	16 301	12 875	17 356	40 119	19 853	27 602	22 521	22 682	37 472	253 222	261 847	276 144
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		33 150	85 060	95 523	79 862	66 060	80 591	143 514	80 242	194 786	104 716	104 934	220 996	1 289 434	1 399 123	1 474 982
Surplus/ (Deficit)		136 833	(37 918)	(18 994)	(2 538)	6 572	36 985	(63 544)	8 502	(17 782)	34 272	(16 085)	10 334	76 637	97 106	92 160

WC025 Breede Valley - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 January 2022

R 2020 - Gross Value Added - Supporting Functions - Medium Term Revenue and Expenditure Framework	
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**WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 January 2022**

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		45 353	11 889	11 437	11 575	11 558	11 692	10 431	10 454	10 285	10 451	10 518	(1 294)	154 348	162 066	170 169
Service charges - electricity revenue		40 588	18 812	45 808	38 118	37 791	36 868	46 712	45 096	46 818	46 584	40 581	78 837	522 613	569 649	620 918
Service charges - water revenue		9 549	(970)	6 792	8 281	8 214	10 939	8 147	7 930	7 674	7 523	6 943	(1 309)	79 712	83 712	87 912
Service charges - sanitation revenue		7 566	6 012	7 934	6 048	6 762	7 021	5 634	7 083	5 933	5 870	5 908	4 341	76 112	79 223	82 428
Service charges - refuse		8 868	3 485	(44)	3 506	3 498	3 501	3 513	3 471	3 511	3 509	3 511	3 867	44 197	46 407	48 727
Service charges - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		525	485	488	648	619	427	543	541	513	257	374	424	5 845	6 080	6 325
Interest earned - external investments		672	485	912	814	778	986	1 015	1 060	1 014	895	760	1 295	10 686	11 221	11 782
Interest earned - outstanding debtors		792	703	684	726	769	818	646	600	618	584	571	(741)	6 770	7 001	7 243
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		195	279	210	206	352	110	1 041	995	98 928	18 924	19 087	90 187	230 513	242 038	254 141
Licences and permits		7	262	105	242	256	12	86	489	728	—	69	1 693	3 949	4 107	4 272
Agency services		418	—	1 322	2 293	31	810	391	1 397	619	—	—	1 706	8 987	9 346	9 720
Transfers and subsidies		54 813	5 213	33	4 428	1 368	44 116	543	6 223	8	31 923	281	4 846	153 795	186 730	172 727
Other revenue		636	487	849	440	636	277	1 059	983	354	30	141	3 894	9 786	10 182	10 593
Gains		—	—	—	—	—	—	—	—	—	—	—	1 399	1 399	1 483	1 572
<b>Total Revenue</b>		<b>169 983</b>	<b>47 142</b>	<b>76 530</b>	<b>77 324</b>	<b>72 632</b>	<b>117 577</b>	<b>79 762</b>	<b>86 322</b>	<b>177 003</b>	<b>126 550</b>	<b>88 742</b>	<b>189 145</b>	<b>1 308 711</b>	<b>1 419 242</b>	<b>1 488 528</b>
<b>Expenditure By Type</b>																
Employee related costs		25 392	23 364	27 523	27 963	26 941	30 485	28 992	28 709	28 493	28 823	28 119	36 948	341 751	365 203	387 063
Remuneration of councillors		1 493	1 453	1 482	1 488	1 382	1 497	1 664	1 663	1 663	1 663	1 667	3 241	20 356	21 470	22 650
Debt impairment		—	—	—	—	—	—	—	—	91 260	16 521	16 521	73 954	198 257	210 152	222 762
Depreciation & asset impairment		—	2	—	—	—	—	61 026	—	17 020	8 503	8 789	5 648	100 988	107 078	113 534
Finance charges		15	—	5 452	1 749	—	3 497	1 965	1 965	1 997	1 915	1 915	3 182	23 653	23 653	23 653
Bulk purchases - electricity		14	48 049	46 701	27 648	26 348	26 118	32 361	32 361	32 361	32 361	32 361	51 651	388 335	422 897	460 535
Inventory consumed		769	2 350	2 367	2 638	2 365	2 706	3 501	2 525	2 544	2 313	2 677	7 648	34 404	41 804	43 829
Contracted services		451	5 276	7 356	6 474	6 220	8 951	8 790	7 633	9 389	7 255	7 340	23 083	98 218	87 960	93 283
Grants and subsidies		155	812	394	97	168	410	211	(1 480)	522	496	286	2 301	4 370	39 583	24 287
Other expenditure		4 862	3 755	4 249	11 805	2 636	6 927	5 004	6 866	5 303	4 864	5 257	13 807	75 337	75 332	79 158
Losses		—	—	—	—	—	—	—	—	4 233	—	—	(467)	3 766	3 991	4 230
<b>Total Expenditure</b>		<b>33 150</b>	<b>85 060</b>	<b>95 523</b>	<b>79 862</b>	<b>66 060</b>	<b>80 591</b>	<b>143 514</b>	<b>80 242</b>	<b>194 786</b>	<b>104 716</b>	<b>104 934</b>	<b>220 996</b>	<b>1 289 434</b>	<b>1 399 123</b>	<b>1 474 982</b>
<b>Surplus/(Deficit)</b>		<b>136 833</b>	<b>(37 918)</b>	<b>(18 994)</b>	<b>(2 538)</b>	<b>6 572</b>	<b>36 985</b>	<b>(63 752)</b>	<b>6 080</b>	<b>(17 782)</b>	<b>21 833</b>	<b>(16 191)</b>	<b>(31 851)</b>	<b>19 277</b>	<b>20 120</b>	<b>13 546</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	—	—	—	—	—	208	2 422	—	12 439	106	42 185	57 360	76 986	78 614
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>136 833</b>	<b>(37 918)</b>	<b>(18 994)</b>	<b>(2 538)</b>	<b>6 572</b>	<b>36 985</b>	<b>(63 544)</b>	<b>8 502</b>	<b>(17 782)</b>	<b>34 272</b>	<b>(16 085)</b>	<b>10 334</b>	<b>76 637</b>	<b>97 106</b>	<b>92 160</b>

WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 January 2022

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		9 932	10 367	11 037	9 660	9 458	9 412	10 598	10 285	10 598	11 872	11 872	16 105	131 196	145 859	161 661
Service charges - electricity revenue		38 987	48 830	50 339	44 733	39 356	28 132	36 859	39 855	39 441	39 565	39 411	24 843	470 351	541 166	589 872
Service charges - water revenue		7 869	7 540	6 894	8 460	5 715	4 752	6 027	6 704	5 150	5 010	5 150	(1 517)	67 755	75 340	83 516
Service charges - sanitation revenue		5 060	5 249	5 277	5 155	4 892	4 539	5 827	5 775	5 350	5 680	5 690	7 697	66 192	72 965	80 150
Service charges - refuse		2 815	2 895	3 209	2 840	2 687	2 620	3 088	3 287	3 100	3 200	2 650	5 176	37 567	41 766	46 291
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		53	485	488	648	619	427	456	492	177	207	641	1 152	5 845	6 080	6 325
Interest earned - external investments		672	485	912	814	778	986	782	772	810	1 030	1 110	1 534	10 686	11 221	11 782
Interest earned - outstanding debtors		656	573	555	596	615	658	672	694	501	521	530	198	6 770	7 001	7 243
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		183	278	203	190	164	96	627	952	1 858	1 800	1 880	4 523	12 754	13 044	13 331
Licences and permits		7	262	105	242	256	12	624	232	301	375	369	1 164	3 949	4 107	4 272
Agency services		418	-	1 322	2 293	31	810	700	941	629	658	672	513	8 987	9 346	9 720
Transfer receipts - operational		54 813	6 814	-	4 395	1 928	4 395	1 215	2 413	34 624	739	45	42 415	153 795	186 730	172 727
Other revenue		15 536	37 703	18 295	19 081	15 846	43 269	610	791	902	813	989	(144 410)	9 424	9 816	10 224
<b>Cash Receipts by Source</b>		<b>137 002</b>	<b>121 481</b>	<b>98 637</b>	<b>99 107</b>	<b>82 345</b>	<b>100 109</b>	<b>68 084</b>	<b>73 192</b>	<b>103 442</b>	<b>71 469</b>	<b>71 010</b>	<b>(40 607)</b>	<b>985 272</b>	<b>1 124 441</b>	<b>1 197 113</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		11 942	100	-	18 300	-	18 300	-	25	20 092	1 246	2 406	(15 051)	57 360	96 986	78 614
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		24	34	23	33	5	(23)	5	5	7	n	4	(16)	100	100	100
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		11	9	31	19	6	(17)	6	2	4	3	3	(27)	50	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>148 978</b>	<b>121 624</b>	<b>98 691</b>	<b>117 459</b>	<b>82 356</b>	<b>118 369</b>	<b>68 095</b>	<b>73 224</b>	<b>123 545</b>	<b>72 719</b>	<b>73 423</b>	<b>(55 701)</b>	<b>1 042 782</b>	<b>1 221 577</b>	<b>1 275 877</b>
<b>Cash Payments by Type</b>																
Employee related costs		25 392	23 364	22 544	27 963	26 941	30 485	28 944	28 933	28 888	28 836	28 823	40 638	341 751	365 203	387 063
Remuneration of councillors		1 493	1 453	4 979	1 488	1 382	1 497	1 742	1 726	1 754	1 745	1 745	(648)	20 356	21 470	22 650
Finance charges		-	-	10 873	-	-	-	-	-	10 463	-	-	(0)	21 336	19 841	14 249
Bulk purchases - Electricity		44 454	48 049	46 701	27 648	26 348	26 118	31 215	29 800	29 850	27 850	28 889	21 413	388 335	422 897	460 535
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		451	5 276	7 356	6 474	6 158	8 885	8 500	8 700	9 200	9 560	9 725	17 934	98 218	87 960	93 283
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		155	812	394	97	168	410	250	500	600	460	521	4	4 370	39 583	24 287
Other expenditure		28 855	25 979	22 350	24 661	18 321	28 436	831	708	5 927	6 978	7 704	(91 648)	79 102	79 323	83 388
<b>Cash Payments by Type</b>		<b>101 564</b>	<b>107 282</b>	<b>117 564</b>	<b>90 964</b>	<b>80 596</b>	<b>97 420</b>	<b>75 983</b>	<b>75 279</b>	<b>91 673</b>	<b>80 379</b>	<b>81 787</b>	<b>(12 306)</b>	<b>987 873</b>	<b>1 078 080</b>	<b>1 129 283</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		4 666	4 375	7 403	8 302	2 934	12 126	31 428	13 180	18 430	7 056	6 130	42 589	158 618	162 988	159 147
Repayment of borrowing		-	-	6 315	-	-	-	-	-	6 726	-	-	0	13 041	14 536	16 191
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>106 230</b>	<b>111 657</b>	<b>131 282</b>	<b>99 266</b>	<b>83 529</b>	<b>109 546</b>	<b>107 411</b>	<b>88 459</b>	<b>116 828</b>	<b>87 435</b>	<b>87 917</b>	<b>30 284</b>	<b>1 159 532</b>	<b>1 255 604</b>	<b>1 304 622</b>



Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		42 748	9 967	(32 591)	18 193	(1 173)	8 823	(39 316)	(15 236)	6 717	(14 716)	(14 495)	(85 985)	(116 750)	(34 027)	(28 745)
Cash/cash equivalents at the month/year beginning:		189 348	232 096	242 063	209 472	227 665	226 493	235 316	196 000	180 764	187 481	172 765	158 270	189 348	72 597	38 570
Cash/cash equivalents at the month/year end:		232 096	242 063	209 472	227 665	226 493	235 316	196 000	180 764	187 481	172 765	158 270	72 285	72 597	38 570	9 825

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 January 2022

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
Vote 2 - Municipal Manager		-	-	-	-	-	-	4	4	4	4	4	29	50	5	5
Vote 3 - Strategic Support Services		-	-	232	-	-	58	410	410	410	410	410	2 963	5 303	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		1 337	2 251	2 168	2 261	18	6 283	1 000	-	-	-	-	338	15 655	505	15 005
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		2	-	46	941	496	178	3 526	2 535	4 090	1 365	1 170	20 360	34 709	59 000	47 200
Vote 8 - Public Services		3 328	1 534	948	1 765	2 018	959	5 516	3 965	6 398	2 135	1 830	21 867	52 261	56 029	55 614
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	4 666	3 784	3 393	4 967	2 532	7 478	10 456	6 914	10 902	3 914	3 414	45 562	107 983	115 549	117 834
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	-	12	-	1 000	-	-	-	-	2 188	3 200	10 000	-
Vote 4 - Financial Services		-	-	464	-	-	253	185	185	185	185	185	497	2 139	805	805
Vote 5 - Community Services		-	-	-	452	-	196	2 092	1 092	92	92	92	4 073	8 180	6 000	6 000
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	-	749	-	70	97	5 829	1 482	3 501	546	1 560	(6 056)	7 778	3 480	2 490
Vote 8 - Public Services		-	591	2 796	2 883	320	4 103	9 117	2 318	5 476	854	2 440	(1 560)	29 338	27 154	32 018
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	591	4 010	3 335	402	4 649	18 223	5 077	9 254	1 677	4 277	(857)	50 635	47 439	41 313
<b>Total Capital Expenditure</b>	2	4 666	4 375	7 403	8 302	2 934	12 126	28 679	11 991	20 156	5 591	7 691	44 706	158 618	162 988	159 147

WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 January 2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	696	3	55	310	1 380	380	380	380	380	6 552	10 516	10 825	825
Executive and council		–	–	–	–	–	–	–	–	–	–	–	55	55	10	10
Finance and administration		–	–	696	3	55	310	1 380	380	380	380	380	6 497	10 461	10 815	815
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 337	2 251	2 168	2 258	18	6 339	2 000	1 500	–	–	–	4 959	22 828	6 500	21 000
Community and social services		–	–	–	–	18	–	–	–	–	–	–	710	728	–	–
Sport and recreation		1 337	2 251	2 168	2 258	–	6 283	2 000	1 500	–	–	–	3 804	21 600	6 500	21 000
Public safety		–	–	–	–	–	55	–	–	–	–	–	445	500	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 301	126	3 088	3 335	172	3 572	9 300	6 300	6 300	1 976	–	13 217	49 687	33 853	57 114
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		2 301	126	3 088	3 335	172	3 572	9 300	6 300	6 300	1 976	–	13 217	49 687	33 853	57 114
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 029	1 998	1 451	2 706	2 689	1 905	15 999	3 811	13 476	3 235	7 311	19 978	75 587	111 811	80 208
Energy sources		2	–	795	941	524	274	10 741	2 311	10 476	1 400	6 061	13 169	46 694	62 480	49 690
Water management		378	(6)	–	(3)	69	–	1 042	500	1 750	500	250	1 828	6 308	43 188	23 365
Waste water management		649	2 004	656	1 596	2 096	1 631	4 216	1 000	1 000	1 335	1 000	3 887	21 070	5 143	6 153
Waste management		–	–	–	173	–	–	–	–	250	–	–	1 094	1 516	1 000	1 000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		4 666	4 375	7 403	8 302	2 934	12 126	28 679	11 991	20 156	5 591	7 691	44 706	158 618	162 988	159 147

WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		61 287	61 399	-	-	-	-	1 047	1 047	62 445	117 311	75 008
Roads Infrastructure		8 100	8 997	-	-	-	-	(253)	(253)	8 744	16 000	15 500
Roads		-	897	-	-	-	-	-	-	897	10 000	10 000
Road Structures		8 100	8 100	-	-	-	-	(253)	(253)	7 847	6 000	5 500
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		390	665	-	-	-	-	-	-	665	190	95
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		390	665	-	-	-	-	-	-	665	190	95
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 880	33 820	-	-	-	-	1 300	1 300	35 120	55 980	39 990
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		6 000	6 000	-	-	-	-	1 300	1 300	7 300	15 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		28 880	27 820	-	-	-	-	-	-	27 820	40 980	39 990
Capital Spares		-	-	-	-	-	-	-	-	-	500	-
Water Supply Infrastructure		5 708	5 708	-	-	-	-	-	-	5 708	34 145	5 365
Dams and Weirs		-	-	-	-	-	-	-	-	-	4 379	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	18 481	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		2 547	2 547	-	-	-	-	-	-	2 547	7 773	2 000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 161	3 161	-	-	-	-	-	-	3 161	3 011	3 365
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 043	9 043	-	-	-	-	-	-	9 043	10 996	14 058
Pump Station		600	600	-	-	-	-	-	-	600	9 000	10 000
Reticulation		2 146	2 146	-	-	-	-	-	-	2 146	1 996	2 058
Waste Water Treatment Works		6 297	6 297	-	-	-	-	-	-	6 297	-	2 000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		516	516	-	-	-	-	-	-	516	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		516	516	-	-	-	-	-	-	516	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 650	2 650	-	-	-	-	-	-	2 650	-	-
Data Centres		150	150	-	-	-	-	-	-	150	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		2 500	2 500	-	-	-	-	-	-	2 500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		16 598	16 598	-	-	-	-	-	-	16 598	500	15 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		16 598	16 598	-	-	-	-	-	-	16 598	500	15 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		16 598	16 598	-	-	-	-	-	-	16 598	500	15 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<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
Operational Buildings		400	400	-	-	-	-	-	-	400	400	400
Municipal Offices		400	400	-	-	-	-	-	-	400	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		205	205	-	-	-	-	815	815	1 020	25	25
Furniture and Office Equipment		205	205	-	-	-	-	815	815	1 020	25	25
<b>Machinery and Equipment</b>		8 610	8 610	-	-	-	-	947	947	9 558	4 750	4 750
Machinery and Equipment		8 610	8 610	-	-	-	-	947	947	9 558	4 750	4 750
<b>Transport Assets</b>		4 500	5 500	-	-	-	-	1 000	1 000	6 500	2 250	2 250
Transport Assets		4 500	5 500	-	-	-	-	1 000	1 000	6 500	2 250	2 250
<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	91 600	92 712	-	-	-	-	3 809	3 809	96 521	125 236	97 433

#### References

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

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

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WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjuts. 12 F	Total Adjuts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		39 051	38 742	-	-	-	-	(1 300)	(1 300)	37 442	16 353	50 314
Roads Infrastructure		30 401	24 150	-	-	-	-	-	-	24 150	10 353	34 114
Roads		30 401	24 150	-	-	-	-	-	-	24 150	10 353	34 114
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 150	7 828	-	-	-	-	-	-	7 828	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		3 150	7 828	-	-	-	-	-	-	7 828	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 500	6 764	-	-	-	-	(1 300)	(1 300)	5 464	5 000	8 200
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4 500	6 764	-	-	-	-	(1 300)	(1 300)	5 464	5 000	8 200
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	7 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	7 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 000	-	-	-	-	-	-	-	-	1 000	1 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 000	-	-	-	-	-	-	-	-	1 000	1 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3 150	4 410	-	-	-	-	888	888	5 298	10 000	-
Computer Equipment		3 150	4 410	-	-	-	-	888	888	5 298	10 000	-
<b>Furniture and Office Equipment</b>		30	30	-	-	-	-	(30)	(30)	-	-	-
Furniture and Office Equipment		30	30	-	-	-	-	(30)	(30)	-	-	-
<b>Machinery and Equipment</b>		1 400	1 984	-	-	-	-	-	-	1 984	1 400	1 400
Machinery and Equipment		1 400	1 984	-	-	-	-	-	-	1 984	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	43 631	45 166	-	-	-	-	(442)	(442)	44 724	27 753	51 714

#### References

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

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

WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		21 607	21 607	-	-	-	-	9 811	9 811	31 418	22 680	23 809
Roads Infrastructure		3 738	3 738	-	-	-	-	2 174	2 174	5 912	3 916	4 104
Roads		1 691	1 691	-	-	-	-	1 144	1 144	2 835	1 776	1 865
Road Structures		1 937	1 937	-	-	-	-	350	350	2 287	2 025	2 118
Road Furniture		110	110	-	-	-	-	680	680	790	116	121
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		445	445	-	-	-	-	-	-	445	467	491
Drainage Collection		445	445	-	-	-	-	-	-	445	467	491
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 290	8 290	-	-	-	-	7 284	7 284	15 574	8 705	9 140
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		182	182	-	-	-	-	200	200	382	191	201
MV Networks		1 990	1 990	-	-	-	-	1 600	1 600	3 590	2 090	2 194
LV Networks		6 118	6 118	-	-	-	-	5 484	5 484	11 602	6 424	6 746
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 150	5 150	-	-	-	-	(1 513)	(1 513)	3 637	5 408	5 680
Dams and Weirs		462	462	-	-	-	-	(6)	(6)	456	485	510
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		69	69	-	-	-	-	(69)	(69)	-	73	77
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		507	507	-	-	-	-	-	-	507	532	559
Distribution		4 112	4 112	-	-	-	-	(1 438)	(1 438)	2 674	4 318	4 534
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 981	3 981	-	-	-	-	1 866	1 866	5 847	4 181	4 391
Pump Station		135	135	-	-	-	-	(10)	(10)	125	142	149
Reticulation		1 985	1 985	-	-	-	-	1 600	1 600	3 585	2 084	2 189
Waste Water Treatment Works		1 858	1 858	-	-	-	-	256	256	2 114	1 951	2 050
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		3	3	-	-	-	-	20	20	23	3	4
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 220	2 220	-	-	-	-	1 145	1 145	3 365	2 326	2 439
Community Facilities		1 592	1 592	-	-	-	-	1 145	1 145	2 737	1 666	1 745
Halls		12	12	-	-	-	-	-	-	12	12	13
Centres		315	315	-	-	-	-	225	225	540	324	333
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		187	187	-	-	-	-	-	-	187	197	208
Cemeteries/Crematoria		543	543	-	-	-	-	70	70	613	570	599
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		316	316	-	-	-	-	550	550	866	333	350
Public Open Space		169	169	-	-	-	-	300	300	469	178	187
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		50	50	-	-	-	-	-	-	50	53	55
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		628	628	-	-	-	-	-	-	628	660	695
Indoor Facilities		283	283	-	-	-	-	-	-	283	297	312
Outdoor Facilities		345	345	-	-	-	-	-	-	345	363	382
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
<b>Monuments</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Historic Buildings</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Works of Art</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Conservation Areas</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Heritage</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Improved Property</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Unimproved Property</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Improved Property</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Unimproved Property</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		15 209	15 229	-	-	-	-	80	80	15 309	15 845	17 625
<b>Operational Buildings</b>		14 789	14 809	-	-	-	-	352	352	15 160	15 403	17 160
<b>Municipal Offices</b>		14 765	14 785	-	-	-	-	352	352	15 137	15 379	17 134
<b>Pay/Enquiry Points</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Building Plan Offices</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Workshops</b>		4	4	-	-	-	-	-	-	4	4	4
<b>Yards</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Stores</b>		20	20	-	-	-	-	-	-	20	21	22
<b>Laboratories</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Training Centres</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Manufacturing Plant</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depots</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital Spares</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>		421	421	-	-	-	-	(272)	(272)	149	442	465
<b>Staff Housing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Social Housing</b>		421	421	-	-	-	-	(272)	(272)	149	442	465
<b>Capital Spares</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Water Rights</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Effluent Licences</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Licences</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Software and Applications</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Load Settlement Software Applications</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Unspecified</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		4 176	4 176	-	-	-	-	(1 215)	(1 215)	2 961	4 385	4 604
<b>Computer Equipment</b>		4 176	4 176	-	-	-	-	(1 215)	(1 215)	2 961	4 385	4 604
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		3 863	3 863	-	-	-	132	720	852	4 715	4 052	4 250
<b>Machinery and Equipment</b>		3 863	3 863	-	-	-	132	720	852	4 715	4 052	4 250
<b>Transport Assets</b>		8 323	8 323	-	-	-	-	(100)	(100)	8 223	8 739	9 176
<b>Transport Assets</b>		8 323	8 323	-	-	-	-	(100)	(100)	8 223	8 739	9 176
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	55 398	55 418	-	-	-	132	10 440	10 572	65 990	58 026	61 902

#### References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
8.  $G = B + C + D + E + F$
9. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

Check Total Repairs and Maintenance (SB1)

- - - - -

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		83 753	83 753	-	-	-	-	-	-	83 753	88 782	94 112
Roads Infrastructure		28 818	28 818	-	-	-	-	-	-	28 818	30 548	32 381
Roads		26 545	26 545	-	-	-	-	-	-	26 545	28 139	29 828
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	16 153	17 123
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3 484	3 484	-	-	-	-	-	-	3 484	3 693	3 915
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 382	1 382	-	-	-	-	-	-	1 382	1 465	1 554
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		10 372	10 372	-	-	-	-	-	-	10 372	10 995	11 655
Water Supply Infrastructure		13 887	13 887	-	-	-	-	-	-	13 887	14 722	15 606
Dams and Weirs		1 795	1 795	-	-	-	-	-	-	1 795	1 903	2 017
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 066	1 066	-	-	-	-	-	-	1 066	1 130	1 197
Pump Stations		375	375	-	-	-	-	-	-	375	398	422
Water Treatment Works		1 494	1 494	-	-	-	-	-	-	1 494	1 584	1 679
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		9 158	9 158	-	-	-	-	-	-	9 158	9 708	10 290
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 800	13 800	-	-	-	-	-	-	13 800	14 629	15 507
Pump Station		24	24	-	-	-	-	-	-	24	25	27
Reticulation		3 474	3 474	-	-	-	-	-	-	3 474	3 682	3 903
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	12 731	13 495
Landfill Sites		10 677	10 677	-	-	-	-	-	-	10 677	11 317	11 997
Waste Transfer Stations		81	81	-	-	-	-	-	-	81	86	91
Waste Processing Facilities		1 252	1 252	-	-	-	-	-	-	1 252	1 327	1 407
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 814	2 814	-	-	-	-	-	-	2 814	2 986	3 169
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	62
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Monuments</b>		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
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	5 534	5 869
Operational Buildings		2 779	2 779	-	-	-	-	-	-	2 779	2 948	3 126
Municipal Offices		1 616	1 616	-	-	-	-	-	-	1 616	1 714	1 818
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	639	678
Servitudes		50	50	-	-	-	-	-	-	50	53	56
Licences and Rights		552	552	-	-	-	-	-	-	552	586	622
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		552	552	-	-	-	-	-	-	552	586	622
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 269	1 269	-	-	-	-	-	-	1 269	1 352	1 439
Computer Equipment		1 269	1 269	-	-	-	-	-	-	1 269	1 352	1 439
<b>Furniture and Office Equipment</b>		987	987	-	-	-	-	-	-	987	1 052	1 122
Furniture and Office Equipment		987	987	-	-	-	-	-	-	987	1 052	1 122
<b>Machinery and Equipment</b>		3 408	3 408	-	-	-	-	-	-	3 408	3 619	3 843
Machinery and Equipment		3 408	3 408	-	-	-	-	-	-	3 408	3 619	3 843
<b>Transport Assets</b>		2 932	2 932	-	-	-	-	-	-	2 932	3 109	3 297
Transport Assets		2 932	2 932	-	-	-	-	-	-	2 932	3 109	3 297
<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	107 078	113 534

#### References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

Check Total Depreciation (B4)

- - - - -

WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 January 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		10 000	12 373	-	-	-	-	-	-	12 373	4 000	4 000
Roads Infrastructure		10 000	12 373	-	-	-	-	-	-	12 373	4 000	4 000
Roads		10 000	12 373	-	-	-	-	-	-	12 373	4 000	4 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6 000	6 000	-	-	-	-	(1 000)	(1 000)	5 000	6 000	6 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 000	6 000	-	-	-	-	(1 000)	(1 000)	5 000	6 000	6 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 000	6 000	-	-	-	-	(1 000)	(1 000)	5 000	6 000	6 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
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	16 000	18 373	-	-	-	-	(1 000)	(1 000)	17 373	10 000	10 000

#### References

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

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

WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 January 2022

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
None													
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<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	-	-	-	-	-	-	-	-	-	-	-