

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: WC025 Breede Valley

CFO Name: Roddrick Ontong

Tel: 023 348 2600 Fax: 023 348 3852

E-Mail: rontong@bvm.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 27/02/2025

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council General	Vote 1 Council General	
Vote 2 - Municipal Manager	1.1 Council General Admin	1.1 - Council General Admin
Vote 3 - Strategic Support Services	1.2 Mayoral Office	1.2 - Mayoral Office
Vote 4 - Financial Services		
Vote 5 - Community Services		
Vote 6 -		
Vote 7 - Engineering Services		
Vote 8 - Planning, Development and Integrated 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 2 Municipal Manager	
Vote 14 - [NAME OF VOTE 14]	2.1 Administration And Support Services	2.1 - Administration And Support Services
Vote 15 - [NAME OF VOTE 15]	2.2 Internal Audit	2.2 - Internal Audit
	2.3 Ombudsman	2.3 - Ombudsman
	2.4 Enterprise Risk Management	2.4 - Enterprise Risk Management
	2.5 Jobs4U	2.5 - Jobs4U
	Vote 3 Strategic Support Services	
	3.1 Administration And Support Services	3.1 - Administration And Support Services
	3.2 Human Resources	3.2 - Human Resources
	3.3 Information Communication Technology	3.3 - Information Communication Technology
	3.4 IDP/ PMS/ Marketing And Communication	3.4 - IDP/ PMS/ Marketing And Communication
	3.5 Local Economic Development And Tourism	3.5 - Local Economic Development And Tourism
	3.6 Legal Services	3.6 - Legal Services
	Communications & Media Relations	Communications & Media Relations
	Vote 4 Financial Services	
	4.1 Administration And Support Services	4.1 - Administration And Support Services
	4.2 Revenue	4.2 - Revenue
	4.3 Financial Planning	4.3 - Financial Planning
	4.4 Supply Chain Management	4.4 - Supply Chain Management
	4.5 Financial Quality Control And Administration	4.5 - Financial Quality Control And Administration
	Vote 5 Community Services	
	5.1 Administration And Support Services	5.1 - Administration And Support Services
	5.2 Municipal Court Services	5.2 - Municipal Court Services
	5.3 Human Settlements And Community Development	5.3 - Human Settlements And Community Development
	5.4 Libraries	5.4 - Libraries
	5.5 Fire Brigade And Disaster Risk Management Services	5.5 - Fire Brigade And Disaster Risk Management Services
	5.6 Traffic Services And Security Services	5.6 - Traffic Services And Security Services
	5.7 Health	5.7 - Health
	Municipal Halls and Resorts	Municipal Halls and Resorts
	Sports and Recreation	Sports and Recreation
	Vote 6	
	6.1	6.1 -
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Engineering Services	
	7.1 Administration And Support Services	7.1 - Administration And Support Services
	7.2 Civil Engineering Services	7.2 - Civil Engineering Services
	7.3 Electro-Technical Services	7.3 - Electro-Technical Services
	7.4 Roads and Stormwater Services	7.4 - Roads and Stormwater Services
		0
		0
		0
		0
		0
		0
	Vote 8 Planning, Development and Integrated Services	
	8.1 Administration And Support Services	8.1 - Administration And Support Services
	8.2 Community Liaison (Touwsriver and Rawsonville)	8.2 - Community Liaison (Touwsriver and Rawsonville)
	8.3 Municipal Planning And Building Control	8.3 - Municipal Planning And Building Control
	8.4 Building Maintenance and Fleet Management	8.4 - Building Maintenance and Fleet Management
	8.5 Municipal Halls And Resorts	8.5 - Municipal Halls And Resorts
	8.6 Sport Grounds and Swimming Pools	8.6 - Sport Grounds and Swimming Pools
	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 Water and Wastewater Treatment	8.9 - Water and Wastewater Treatment
	8.10 Water Services and Networks	8.10 - Water Services and Networks
	Project Management	Project Management
	Public Works	Public Works
	Cemetaries	Cemetaries

WC025 Breede Valley - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC025 Breede Valley	Set name on 'Instructions' sheet	
Grade	4	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	https://bvm.gov.za		
E-mail Address	bvm.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Civic Building		
City / Town	Corner of Baring- and High Street		
Postal Code	Worcester		
	6850		
Street address			
Building	Civic Building		
Street No. & Name	Corner of Baring- and High Street		
City / Town	Worcester		
Postal Code	6850		
General Contacts			
Telephone number	023 348 2600		
Fax number	023 348 3852		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	520604 5106 083	ID Number	681105 0064 082
Title	Mr.	Title	Mrs.
Name	Johannes Ferdinand (Frank) van Zyl	Name	Juliana van Wyk
Telephone number	023 348 2865	Telephone number	023 348 2865
Cell number	083 626 0059	Cell number	084 645 1222
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	jvanzyl@bvm.gov.za	E-mail address	jvanwyk@bvm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	740227 0148 081	ID Number	681011 5262 087
Title	Mrs.	Title	Mr.
Name	Antoinette Steyn	Name	Frederick Richards
Telephone number	023 348 2842	Telephone number	023 348 2842
Cell number	072 404 6248	Cell number	073 946 9799
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	mayor@bvm.gov.za / asteyn@bvm.gov.za	E-mail address	frichards@bvm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	780202 5220 080	ID Number	910312 0214 088
Title	Mr.	Title	Mrs.
Name	Jan (Juben) von Willingh	Name	Lauren Rittzé
Telephone number	023 348 2855	Telephone number	023 348 2855
Cell number	073 533 6653	Cell number	061 099 6279
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	jvonwillingh@bvm.gov.za	E-mail address	lrirtze@bvm.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	630629 5170 083	ID Number	681220 0533 083
Title	Mr	Title	Ms
Name	David McThomas	Name	Monica Mdabuli
Telephone number	023 348 2800	Telephone number	023 348 2602
Cell number	083 778 9480	Cell number	084 448 2850
Fax number	023 348 3852	Fax number	023 348 3852
E-mail address	dmcthomas@bvm.gov.za	E-mail address	mmdabuli@bvm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	691218 5287 083	ID Number	750605 0029 080
Title	Mr	Title	Mrs
Name	Roddrick Ontong	Name	Hazel Kamfer
Telephone number	023 348 4995	Telephone number	023 348 4994
Cell number	084 678 8816	Cell number	082 694 8146
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	rontong@bvm.gov.za	E-mail address	hkamfer@bvm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	711012 0059 084	ID Number	860325 5078 084
Title	Mrs	Title	Mr
Name	Berdine Volschenk	Name	Andre Crotz
Telephone number	023 348 4992	Telephone number	023 348 4996
Cell number	082 787 5841	Cell number	076 189 0341
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	bvolschenk@bvm.gov.za	E-mail address	acrotz@bvm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	Hendolene Hansen	Name	
Telephone number	023 348 4968	Telephone number	
Cell number	072 368 6677	Cell number	
Fax number	023 348 4997	Fax number	
E-mail address	hhansen@bvm.gov.za	E-mail address	

WC025 Breede Valley - Table B1 Adjustments Budget Summary - 27/02/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	200 977	200 977	–	–	–	–	6 491	6 491	207 468	211 026	221 577
Service charges	870 634	870 634	–	–	–	–	28 493	28 493	899 127	963 142	1 066 643
Investment revenue	19 522	19 522	–	–	–	–	–	–	19 522	20 420	21 360
Transfers recognised - operational	198 836	200 424	–	–	–	(4 280)	–	(4 280)	196 144	214 057	218 563
Other own revenue	319 720	319 720	–	–	–	–	(13 023)	(13 023)	306 697	334 687	349 638
Total Revenue (excluding capital transfers and	1 609 689	1 611 277	–	–	–	(4 280)	21 961	17 681	1 628 958	1 743 332	1 877 780
Employee costs	456 828	456 178	–	–	–	–	(14 193)	(14 193)	441 985	477 894	499 931
Remuneration of councillors	21 757	21 757	–	–	–	–	–	–	21 757	22 760	23 809
Depreciation & asset impairment	105 208	105 208	–	–	–	–	–	–	105 208	110 079	115 174
Interest	39 842	39 842	–	–	–	–	–	–	39 842	41 676	43 594
Inventory consumed and bulk purchases	534 056	534 645	–	–	–	56	34 878	34 933	569 578	612 622	703 313
Transfers and subsidies	7 711	8 548	–	–	–	(896)	158	(738)	7 810	7 855	4 868
Other expenditure	452 229	450 394	–	–	–	(3 439)	(7 004)	(10 443)	439 950	474 821	488 373
Total Expenditure	1 617 631	1 616 572	–	–	–	(4 280)	13 839	9 559	1 626 131	1 747 707	1 879 062
Surplus/(Deficit)	(7 942)	(5 295)	–	–	–	–	8 122	8 122	2 827	(4 375)	(1 281)
Transfers and subsidies - capital (monetary allocations)	54 410	54 323	–	–	–	29 837	–	29 837	84 160	61 040	62 514
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	46 468	49 028	–	–	–	29 837	8 122	37 960	86 988	56 665	61 233
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	46 468	49 028	–	–	–	29 837	8 122	37 960	86 988	56 665	61 233
Capital expenditure & funds sources											
Capital expenditure	187 437	225 438	–	–	–	29 837	(37 816)	(7 978)	217 460	154 564	99 567
Transfers recognised - capital	54 410	54 323	–	–	–	29 837	–	29 837	84 160	61 040	62 514
Borrowing	48 706	63 867	–	–	–	–	(18 819)	(18 819)	45 047	34 380	–
Internally generated funds	84 321	107 248	–	–	–	–	(18 996)	(18 996)	88 252	59 144	37 053
Total sources of capital funds	187 437	225 438	–	–	–	29 837	(37 816)	(7 978)	217 460	154 564	99 567
Financial position											
Total current assets	368 815	415 010	–	–	–	15 193	(62 103)	(46 910)	368 101	465 223	628 105
Total non current assets	2 782 113	2 820 113	–	–	–	29 837	(37 816)	(7 978)	2 812 135	2 826 887	2 811 600
Total current liabilities	197 665	197 665	–	–	–	–	–	–	197 665	212 143	221 243
Total non current liabilities	677 191	677 191	–	–	–	–	–	–	677 191	755 969	749 428
Community wealth/Equity	2 276 072	2 360 268	–	–	–	45 030	(99 918)	(54 888)	2 305 380	2 323 998	2 469 033
Cash flows											
Net cash from (used) operating	92 061	93 033	–	–	–	15 193	20 480	35 673	128 706	115 309	151 250
Net cash from (used) investing	(187 337)	(225 338)	–	–	–	–	7 978	7 978	(217 360)	(154 514)	(99 517)
Net cash from (used) financing	25 346	25 346	–	–	–	–	(4 086)	(4 086)	21 260	6 277	(28 340)
Cash/cash equivalents at the year end	65 082	111 278	–	–	–	15 193	24 372	39 565	150 843	117 915	141 308
Cash backing/surplus reconciliation											
Cash and investments available	129 577	175 772	–	–	–	15 193	24 372	39 565	215 337	96 649	120 042
Application of cash and investments	2 992	2 992	–	–	–	–	66 637	66 637	69 629	(98 036)	(212 467)
Balance - surplus (shortfall)	126 585	172 780	–	–	–	15 193	(42 265)	(27 072)	145 709	194 685	332 509
Asset Management											
Asset register summary (WDV)	2 779 210	2 817 210	–	–	–	29 837	(37 816)	(7 978)	2 809 232	2 823 694	2 808 087
Depreciation	105 208	105 208	–	–	–	–	–	–	105 208	110 079	115 174
Renewal and Upgrading of Existing Assets	95 598	126 812	–	–	–	2 092	(6 217)	(4 125)	122 687	75 165	45 501
Repairs and Maintenance	86 140	82 948	–	–	–	(1 140)	4 746	3 606	86 553	89 960	95 212
Free services											
Cost of Free Basic Services provided	77 404	77 404	–	–	–	–	(32 510)	(32 510)	44 894	81 889	86 678
Revenue cost of free services provided	39 909	39 909	–	–	–	–	3 491	3 491	43 400	41 904	43 999
Households below minimum service level											
Water:	962	962	–	–	–	–	–	–	962	962	962
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/02/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		295 739	295 865	–	–	–	63	4 796	4 858	300 724	311 027	327 287
Executive and council		1 210	1 210	–	–	–	–	–	–	1 210	1 265	1 324
Finance and administration		294 530	294 656	–	–	–	63	4 796	4 858	299 514	309 762	325 964
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		304 261	304 261	–	–	–	(503)	(11 556)	(12 059)	292 202	323 217	333 096
Community and social services		13 804	13 804	–	–	–	943	10	953	14 757	13 938	14 567
Sport and recreation		4 289	4 289	–	–	–	–	(399)	(399)	3 890	4 487	10 695
Public safety		253 561	253 561	–	–	–	983	(11 149)	(10 166)	243 395	264 983	277 167
Housing		32 607	32 607	–	–	–	(2 429)	(17)	(2 447)	30 160	39 809	30 667
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		16 207	16 669	–	–	–	9 186	(824)	8 362	25 031	54 451	30 331
Planning and development		2 606	2 606	–	–	–	1 233	120	1 352	3 958	1 544	1 615
Road transport		13 601	14 063	–	–	–	7 953	(944)	7 010	21 072	52 907	28 716
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		1 047 892	1 047 805	–	–	–	16 811	29 546	46 357	1 094 163	1 115 677	1 249 580
Energy sources		640 736	640 736	–	–	–	–	12 635	12 635	653 371	726 085	815 137
Water management		143 377	143 377	–	–	–	–	1 569	1 569	144 946	151 303	184 862
Waste water management		184 647	184 560	–	–	–	16 811	8 987	25 798	210 357	156 445	162 813
Waste management		79 133	79 133	–	–	–	–	6 356	6 356	85 489	81 843	86 768
Other		–	1 000	–	–	–	–	–	–	1 000	–	–
Total Revenue - Functional	2	1 664 099	1 665 600	–	–	–	25 557	21 961	47 519	1 713 118	1 804 372	1 940 294
Expenditure - Functional												
Governance and administration		317 125	317 621	–	–	–	63	(128)	(65)	317 556	330 489	345 207
Executive and council		47 353	47 368	–	–	–	–	142	142	47 510	49 016	51 278
Finance and administration		264 445	264 927	–	–	–	63	(270)	(207)	264 720	275 900	288 098
Internal audit		5 327	5 327	–	–	–	–	–	–	5 327	5 574	5 832
Community and public safety		333 983	333 902	–	–	–	(3 494)	(13 600)	(17 094)	316 809	354 641	359 329
Community and social services		36 682	36 682	–	–	–	56	1	56	36 738	38 355	40 138
Sport and recreation		42 322	42 316	–	–	–	–	(1)	(1)	42 316	44 290	46 349
Public safety		223 756	223 877	–	–	–	(120)	(13 600)	(13 720)	210 157	233 779	244 533
Housing		31 123	30 927	–	–	–	(3 429)	–	(3 429)	27 497	38 111	28 198
Health		100	100	–	–	–	–	–	–	100	105	110
Economic and environmental services		96 007	97 708	–	–	–	(849)	(1 413)	(2 262)	95 446	98 943	103 325
Planning and development		26 099	26 019	–	–	–	(859)	(1 389)	(2 247)	23 772	25 823	26 830
Road transport		69 573	71 354	–	–	–	10	(24)	(14)	71 340	72 769	76 127
Environmental protection		334	334	–	–	–	–	–	–	334	351	367
Trading services		869 566	865 390	–	–	–	–	28 998	28 998	894 388	962 640	1 070 158
Energy sources		591 618	591 369	–	–	–	–	30 970	30 970	622 339	672 959	766 117
Water management		102 938	103 137	–	–	–	–	(24)	(24)	103 113	107 684	112 649
Waste water management		105 481	101 462	–	–	–	–	(1 976)	(1 976)	99 486	110 245	115 334
Waste management		69 529	69 422	–	–	–	–	27	27	69 450	71 751	76 058
Other		950	1 950	–	–	–	–	(18)	(18)	1 932	996	1 043
Total Expenditure - Functional	3	1 617 631	1 616 572	–	–	–	(4 280)	13 839	9 559	1 626 131	1 747 707	1 879 062
Surplus/ (Deficit) for the year		46 468	49 028	–	–	–	29 837	8 122	37 960	86 988	56 665	61 233

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2025

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		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
R thousand	1	A	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
Municipal governance and administration		295 739	295 865	-	-	-	63	4 796	4 858	300 724	311 027	327 287	
Executive and council		1 210	1 210	-	-	-	-	-	-	1 210	1 265	1 324	
Mayor and Council		1 210	1 210	-	-	-	-	-	-	1 210	1 265	1 324	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		294 530	294 656	-	-	-	63	4 796	4 858	299 514	309 762	325 964	
Administrative and Corporate Support		30 964	31 090	-	-	-	63	160	223	31 312	32 665	35 053	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		187 912	187 912	-	-	-	-	4 373	4 373	192 285	197 144	206 379	
Fleet Management		1 555	1 555	-	-	-	-	-	-	1 555	1 627	1 702	
Human Resources		520	520	-	-	-	-	-	-	520	521	522	
Information Technology		10	10	-	-	-	-	-	-	10	11	11	
Legal Services		68	68	-	-	-	-	-	-	68	71	74	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		73 502	73 502	-	-	-	-	263	263	73 764	77 724	82 223	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		304 261	304 261	-	-	-	(503)	(11 556)	(12 059)	292 202	323 217	333 096	
Community and social services		13 804	13 804	-	-	-	943	10	953	14 757	13 938	14 567	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		1 849	1 849	-	-	-	-	-	-	1 849	1 934	2 024	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		131	131	-	-	-	56	1	56	188	137	144	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		11 824	11 824	-	-	-	888	9	897	12 720	11 866	12 400	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		4 289	4 289	-	-	-	-	(399)	(399)	3 890	4 487	10 695	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		4 187	4 187	-	-	-	-	(452)	(452)	3 735	4 380	4 583	
Sports Grounds and Stadiums		102	102	-	-	-	-	53	53	155	107	6 112	
Public safety		253 561	253 561	-	-	-	983	(11 149)	(10 166)	243 395	264 983	277 167	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		1 199	1 199	-	-	-	983	(159)	824	2 023	759	789	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		252 362	252 362	-	-	-	-	(10 990)	(10 990)	241 372	264 224	276 378	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		32 607	32 607	-	-	-	(2 429)	(17)	(2 447)	30 160	39 809	30 667	
Housing		32 607	32 607	-	-	-	(2 429)	(17)	(2 447)	30 160	39 809	30 667	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		16 207	16 669	-	-	-	9 186	(824)	8 362	25 031	54 451	30 331	
Planning and development		2 606	2 606	-	-	-	1 233	120	1 352	3 958	1 544	1 615	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LED's)		1 130	1 130	-	-	-	(1 030)	-	(1 030)	100	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		1 476	1 476	-	-	-	171	120	291	1 767	1 544	1 615	
Project Management Unit		-	-	-	-	-	2 092	-	2 092	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		13 601	14 063	-	-	-	7 953	(944)	7 010	21 072	52 907	28 716	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		13 401	13 863	-	-	-	-	(994)	(994)	12 869	13 952	14 594	
Roads		200	200	-	-	-	7 953	50	8 003	8 203	38 955	14 123	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 047 892	1 047 805	-	-	-	16 811	29 546	46 357	1 094 163	1 115 677	1 249 580	
Energy sources		640 736	640 736	-	-	-	-	12 635	12 635	653 371	726 085	815 137	
Electricity		640 736	640 736	-	-	-	-	12 635	12 635	653 371	726 085	815 137	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		143 377	143 377	-	-	-	-	1 569	1 569	144 946	151 303	184 862	
Water Treatment		92 857	92 857	-	-	-	-	(5 064)	(5 064)	87 793	98 257	104 018	
Water Distribution		50 520	50 520	-	-	-	-	6 632	6 632	57 153	53 046	80 844	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		184 647	184 560	-	-	-	16 811	8 987	25 798	210 357	156 445	162 813	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		79	79	-	-	-	-	37	37	116	83	87	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		184 568	184 481	-	-	-	16 811	8 950	25 761	210 241	156 362	162 726	
Waste management		79 133	79 133	-	-	-	-	6 356	6 356	85 489	81 843	86 768	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		79 133	79 133	-	-	-	-	6 356	6 356	85 489	81 843	86 768	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	1 000	-	-	-	-	-	-	1 000	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	1 000	-	-	-	-	-	-	1 000	-	-	-
Total Revenue - Functional	2	1 664 099	1 665 600	-	-	-	25 557	21 961	47 519	1 713 118	1 804 372	1 940 294	
Expenditure - Functional													
Municipal governance and administration		317 125	317 621	-	-	-	63	(128)	(65)	317 556	330 489	345 207	
Executive and council		47 353	47 368	-	-	-	-	-	142	47 510	49 016	51 278	
Mayor and Council		42 749	42 764	-	-	-	-	-	142	42 906	44 721	46 784	
Municipal Manager, Town Secretary and Chief		4 604	4 604	-	-	-	-	-	-	4 604	4 294	4 494	
Finance and administration		264 445	264 927	-	-	-	63	(270)	(207)	264 720	275 900	288 098	
Administrative and Corporate Support		59 900	60 372	-	-	-	63	435	497	60 870	62 536	65 331	
Asset Management		4 146	4 121	-	-	-	-	25	25	4 146	4 338	4 539	
Finance		61 202	61 203	-	-	-	-	(1 146)	(1 146)	60 057	64 024	66 978	
Fleet Management		33 750	33 748	-	-	-	-	-	-	33 748	35 304	36 930	
Human Resources		19 972	19 988	-	-	-	-	2	2	19 990	20 870	21 810	
Information Technology		28 286	28 289	-	-	-	-	2 358	2 358	30 647	29 298	30 420	
Legal Services		7 058	7 044	-	-	-	-	(127)	(127)	6 917	7 384	7 724	
Marketing, Customer Relations, Publicity and Media		4 952	4 952	-	-	-	-	15	15	4 967	5 182	5 424	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		3 566	3 664	-	-	-	-	(6)	(6)	3 558	3 731	3 904	
Security Services		14 234	14 234	-	-	-	-	(398)	(398)	13 836	14 589	15 074	
Supply Chain Management		9 958	10 028	-	-	-	-	-	-	10 028	10 418	10 900	
Valuation Service		17 422	17 283	-	-	-	-	(1 428)	(1 428)	15 855	18 225	19 064	
Internal audit		5 327	5 327	-	-	-	-	-	-	5 327	5 574	5 832	
Governance Function		5 327	5 327	-	-	-	-	-	-	5 327	5 574	5 832	
Community and public safety		333 983	333 902	-	-	-	(3 494)	(13 600)	(17 094)	316 809	354 641	359 329	
Community and social services		36 682	36 682	-	-	-	56	1	56	36 738	38 355	40 138	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		1 502	1 502	-	-	-	-	-	-	1 502	1 572	1 645	
Cemeteries, Funeral Parlours and Crematoriums		9 218	9 218	-	-	-	-	-	-	9 218	9 645	10 091	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		6 306	6 306	-	-	-	56	(4)	52	6 358	6 602	6 910	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		19 656	19 656	-	-	-	-	4	4	19 660	20 537	21 492	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		42 322	42 316	-	-	-	-	(1)	(1)	42 316	44 290	46 349	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racino, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		15 190	15 190	-	-	-	-	-	-	15 190	15 893	16 628	
Recreational Facilities		18 387	18 382	-	-	-	-	(45)	(45)	18 337	19 242	20 136	
Sports Grounds and Stadiums		8 744	8 744	-	-	-	-	45	45	8 788	9 155	9 585	
Public safety		223 756	223 877	-	-	-	(120)	(13 600)	(13 720)	210 157	233 779	244 533	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		46 250	46 391	-	-	-	(120)	(600)	(720)	45 671	47 885	50 086	
Licensing and Control of Animals		1 088	1 088	-	-	-	-	-	-	1 088	1 138	1 190	
Police Forces, Traffic and Street Parking Control		176 419	176 399	-	-	-	-	(13 000)	(13 000)	163 399	184 756	193 258	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		31 123	30 927	-	-	-	(3 429)	-	(3 429)	27 497	38 111	28 198	
Housing		31 123	30 927	-	-	-	(3 429)	-	(3 429)	27 497	38 111	28 198	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		100	100	-	-	-	-	-	-	100	105	110	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		100	100	-	-	-	-	-	-	100	105	110	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		96 007	97 708	-	-	-	(849)	(1 413)	(2 262)	95 446	98 943	103 325	
Planning and development		26 099	26 019	-	-	-	(859)	(1 389)	(2 247)	23 772	25 823	26 830	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LED's)		12 796	12 716	-	-	-	(1 030)	(1 389)	(2 419)	10 298	11 906	12 271	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		13 267	13 267	-	-	-	-	-	-	13 438	13 880	14 520	
Project Management Unit		36	36	-	-	-	171	-	-	36	37	39	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		69 573	71 354	-	-	-	10	(24)	(14)	71 340	72 769	76 127	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		23 365	23 848	-	-	-	-	(63)	(63)	23 785	24 380	25 508	
Roads		46 208	47 506	-	-	-	10	39	49	47 554	48 389	50 620	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		334	334	-	-	-	-	-	-	334	351	367	
Biodiversity and Landscape		334	334	-	-	-	-	-	-	334	351	367	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		869 566	865 390	-	-	-	28 998	28 998	28 998	894 388	962 640	1 070 158	
Energy sources		591 618	591 369	-	-	-	-	30 970	30 970	622 339	672 959	766 117	
Electricity		586 336	586 086	-	-	-	-	30 970	30 970	617 056	667 433	760 336	
Street Lighting and Signal Systems		5 283	5 283	-	-	-	-	-	-	5 283	5 526	5 781	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		102 938	103 137	-	-	-	-	(24)	(24)	103 113	107 684	112 649	
Water Treatment		31 096	31 097	-	-	-	-	-	-	31 097	32 527	34 024	
Water Distribution		71 841	72 040	-	-	-	-	(24)	(24)	72 016	75 157	78 825	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		105 481	101 462	-	-	-	-	(1 976)	(1 976)	99 486	110 245	115 334	
Public Toilets		3 497	3 497	-	-	-	-	-	-	3 497	3 659	3 828	
Sewerage		20 830	20 735	-	-	-	-	-	-	20 735	21 691	22 697	
Storm Water Management		4 691	3 388	-	-	-	-	-	-	3 388	4 908	5 134	
Waste Water Treatment		76 463	73 843	-	-	-	-	(1 976)	(1 976)	71 867	79 988	83 675	
Waste management		69 529	69 422	-	-	-	-	27	27	69 450	71 751	76 058	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		13 243	13 243	-	-	-	-	-	-	13 243	13 854	14 493	
Solid Waste Removal		56 287	56 180	-	-	-	-	-	27	56 207	57 898	61 566	

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		950	1 950	-	-	-	-	(18)	(18)	1 932	996	1 043
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		54	54	-	-	-	-	-	-	54	57	60
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		896	1 896	-	-	-	-	(18)	(18)	1 878	939	984
Total Expenditure - Functional	3	1 617 631	1 616 572	-	-	-	(4 280)	13 839	9 559	1 626 131	1 747 707	1 879 062
Surplus/ (Deficit) for the year		46 468	49 028	-	-	-	29 637	8 122	37 960	86 988	56 665	61 233

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council General		1 210	1 210	-	-	-	-	-	-	1 210	1 265	1 324
Vote 2 - Municipal Manager		500	500	-	-	-	-	-	-	500	-	-
Vote 3 - Strategic Support Services		719	1 719	-	-	-	-	(15)	(15)	1 704	625	631
Vote 4 - Financial Services		291 918	291 918	-	-	-	-	3 080	3 080	294 998	307 580	323 708
Vote 5 - Community Services		317 119	317 707	-	-	-	(496)	(16 399)	(16 894)	300 812	336 597	347 086
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		640 719	640 719	-	-	-	7 953	12 902	20 855	661 574	726 066	815 115
Vote 8 - Planning, Development and Integrated Services		411 914	411 827	-	-	-	18 099	22 394	40 493	452 321	432 239	452 431
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 664 099	1 665 600	-	-	-	25 557	21 961	47 519	1 713 118	1 804 372	1 940 294
Expenditure by Vote	1											
Vote 1 - Council General		42 692	42 707	-	-	-	-	142	142	42 849	44 661	46 721
Vote 2 - Municipal Manager		13 522	13 620	-	-	-	-	(6)	(6)	13 614	13 626	14 259
Vote 3 - Strategic Support Services		102 538	103 533	-	-	-	-	(16 048)	(16 048)	87 485	106 075	110 224
Vote 4 - Financial Services		144 676	144 605	-	-	-	-	(36 251)	(36 251)	108 353	151 407	158 423
Vote 5 - Community Services		332 222	333 028	-	-	-	(3 486)	(24 470)	(27 956)	305 072	352 717	357 310
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		605 833	605 584	-	-	-	10	81 932	81 942	687 526	687 831	781 675
Vote 8 - Planning, Development and Integrated Services		376 147	373 494	-	-	-	(803)	8 540	7 737	381 231	391 391	410 450
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 617 631	1 616 572	-	-	-	(4 280)	13 839	9 559	1 626 131	1 747 707	1 879 062
Surplus/ (Deficit) for the year	2	46 468	49 028	-	-	-	29 837	8 122	37 960	86 988	56 665	61 233

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		102 538	103 533	-	-	-	-	(16 048)	(16 048)	87 485	106 075	110 224	
3.1 - Administration And Support Services		33 606	33 676	-	-	-	-	(24 715)	(24 715)	8 961	34 680	35 970	
3.2 - Human Resources		19 972	19 988	-	-	-	-	2	2	19 990	20 870	21 810	
3.3 - Information Communication Technology		28 274	28 277	-	-	-	-	2 358	2 358	30 635	29 286	30 408	
3.4 - IDP/ PMS/ Marketing And Communication		2 762	2 762	-	-	-	-	2 281	2 281	5 043	2 891	3 025	
3.5 - Local Economic Development And Tourism		8 600	9 520	-	-	-	-	(1 407)	(1 407)	8 113	8 593	8 805	
3.6 - Legal Services		7 058	7 044	-	-	-	-	7 699	7 699	14 743	7 384	7 724	
Communications & Media Relations		2 266	2 266	-	-	-	-	(2 266)	(2 266)	-	2 371	2 482	
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		144 676	144 605	-	-	-	-	(36 251)	(36 251)	108 353	151 407	158 423	
4.1 - Administration And Support Services		40 313	40 311	-	-	-	-	(17 751)	(17 751)	22 561	23 507	24 626	
4.2 - Revenue		48 109	47 971	-	-	-	-	(2 428)	(2 428)	45 543	50 327	52 646	
4.3 - Financial Planning		7 151	7 151	-	-	-	-	17 755	17 755	24 906	26 206	27 415	
4.4 - Supply Chain Management		49 103	49 172	-	-	-	-	(39 144)	(39 144)	10 028	51 367	53 736	
4.5 - Financial Quality Control And Administration		-	-	-	-	-	-	5 316	5 316	5 316	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		332 222	333 028	-	-	-	(3 486)	(24 470)	(27 956)	305 072	352 717	357 310	
5.1 - Administration And Support Services		7 893	8 296	-	-	-	-	(5 340)	(5 340)	2 957	8 245	8 622	
5.2 - Municipal Court Services		-	-	-	-	-	-	-	-	-	-	-	
5.3 - Human Settlements And Community Development		31 142	30 946	-	-	-	(3 366)	6 997	3 630	34 576	38 131	28 219	
5.4 - Libraries		19 656	19 656	-	-	-	-	4	4	19 660	20 537	21 492	
5.5 - Fire Brigade And Disaster Risk Management Services		46 250	46 391	-	-	-	(120)	(600)	(720)	45 671	47 885	50 086	
5.6 - Traffic Services And Security Services		200 872	201 335	-	-	-	-	773	773	202 108	210 274	219 956	
5.7 - Health		100	100	-	-	-	-	-	-	100	105	110	
Municipal Halls And Resorts		11 188	11 183	-	-	-	-	(11 183)	(11 183)	-	11 711	12 257	
Sports and Recreation		15 122	15 122	-	-	-	-	(15 122)	(15 122)	-	15 829	16 568	
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		605 833	605 584	-	-	-	10	81 932	81 942	687 526	687 831	781 675	
7.1 - Administration And Support Services		14 215	14 215	-	-	-	-	2	2	14 217	14 872	15 558	
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Electro-Technical Services		591 618	591 369	-	-	-	-	30 970	30 970	622 339	672 959	766 117	
7.4 - Roads and Stormwater Services		-	-	-	-	-	10	50 960	50 970	50 970	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning, Development and Integrated Services		376 147	373 494	-	-	-	(803)	8 540	7 737	381 231	391 391	410 450	
8.1 - Administration And Support Services		-	-	-	-	-	(1 030)	2 366	1 336	-	-	-	
8.2 - Community Liaison (Touwsriver and Rawsonville)		2 686	2 686	-	-	-	-	-	-	2 686	2 811	2 942	
8.3 - Municipal Planning And Building Control		13 267	13 267	-	-	-	171	-	171	13 438	13 880	14 520	
8.4 - Building Maintenance and Fleet Management		-	-	-	-	-	-	-	-	37 974	37 974	-	
8.5 - Municipal Halls And Resorts		-	-	-	-	-	56	12 417	12 472	12 472	-	-	
8.6 - Sport Grounds and Swimming Pools		-	-	-	-	-	-	15 165	15 165	15 165	-	-	
8.7 - Parks And Open Spaces		15 269	15 269	-	-	-	-	14 222	14 222	29 491	15 975	16 714	
8.8 - Solid Waste And Area Cleaning		73 026	72 919	-	-	-	-	27	27	72 947	75 410	79 886	
8.9 - Water and Wastewater Treatment		97 293	94 552	-	-	-	-	19 363	19 363	113 916	101 679	106 372	
8.10 - Water Services and Networks		102 885	103 084	-	-	-	-	(21 279)	(21 279)	81 805	107 629	112 592	
Project Management		2 366	2 366	-	-	-	-	(2 366)	(2 366)	-	1 398	1 463	
Public Works		60 137	60 131	-	-	-	-	(60 131)	(60 131)	-	62 964	65 871	
Cemetaries		9 218	9 218	-	-	-	-	(9 218)	(9 218)	-	9 645	10 091	
		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 617 631	1 616 572	-	-	-	(4 280)	13 839	9 559	1 626 131	1 747 707	1 879 062	
Surplus/ (Deficit) for the year	2	46 468	49 028	-	-	-	29 837	8 122	37 960	86 988	56 665	61 233	

References
 1. Insert Vote' e.g. Department, if different to standard structure
 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure)
 3. Assign share in 'associate' to relevant Vote

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	612 204	612 204	-	-	-	-	11 618	11 618	623 822	691 791	781 723
Service charges - Water	2	115 599	115 599	-	-	-	-	1 666	1 666	117 264	121 379	127 448
Service charges - Waste Water Management	2	92 642	92 642	-	-	-	-	8 899	8 899	101 541	97 274	102 137
Service charges - Waste Management	2	50 190	50 190	-	-	-	-	6 310	6 310	56 500	52 700	55 334
Sale of Goods and Rendering of Services		6 164	6 164	-	-	-	-	(423)	(423)	5 741	6 450	6 607
Agency services		9 391	9 391	-	-	-	-	-	-	9 391	9 823	10 275
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		16 030	16 030	-	-	-	-	-	-	16 030	16 768	17 540
Interest earned from Current and Non Current Assets		19 522	19 522	-	-	-	-	-	-	19 522	20 420	21 360
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		9 109	9 109	-	-	-	-	-	-	9 109	9 529	9 970
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		7 700	7 700	-	-	-	-	(786)	(786)	6 914	8 056	8 118
Non-Exchange Revenue												
Property rates		200 977	200 977	-	-	-	-	6 491	6 491	207 468	211 026	221 577
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		253 897	253 897	-	-	-	-	(11 000)	(11 000)	242 897	265 831	278 059
Licences or permits		4 468	4 468	-	-	-	-	(983)	(983)	3 485	4 674	4 889
Transfer and subsidies - Operational		198 836	200 424	-	-	-	(4 280)	-	(4 280)	196 144	214 057	218 563
Interest		3 643	3 643	-	-	-	-	-	-	3 643	3 811	3 986
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		7 763	7 763	-	-	-	-	170	170	7 932	8 120	8 494
Gains on disposal of Assets		1 555	1 555	-	-	-	-	-	-	1 555	1 627	1 702
Other Gains		(0)	(0)	-	-	-	-	-	-	(0)	(1)	(1)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and expenditure by type)		1 609 689	1 611 277	-	-	-	(4 280)	21 961	17 681	1 628 958	1 743 332	1 877 780
Expenditure By Type												
Employee related costs		456 828	456 178	-	-	-	-	(14 193)	(14 193)	441 985	477 894	499 931
Remuneration of councillors		21 757	21 757	-	-	-	-	-	-	21 757	22 760	23 809
Bulk purchases - electricity		487 184	487 184	-	-	-	-	35 000	35 000	522 184	563 611	652 034
Inventory consumed		46 872	47 461	-	-	-	56	(122)	(67)	47 394	49 011	51 279
Debt impairment		220 011	220 011	-	-	-	-	(98 500)	(98 500)	121 511	230 351	240 948
Depreciation and amortisation		105 208	105 208	-	-	-	-	-	-	105 208	110 079	115 174
Interest		39 842	39 842	-	-	-	-	-	-	39 842	41 676	43 594
Contracted services		127 393	126 407	-	-	-	(3 610)	646	(2 964)	123 442	135 101	133 588
Transfers and subsidies		7 711	8 548	-	-	-	(896)	158	(738)	7 810	7 855	4 868
Irrecoverable debts written off		19	19	-	-	-	-	87 500	87 500	87 519	20	21
Operational costs		100 614	99 766	-	-	-	171	3 350	3 521	103 287	104 959	109 220
Losses on disposal of Assets		4 125	4 125	-	-	-	-	-	-	4 125	4 320	4 523
Other Losses		67	67	-	-	-	-	-	-	67	70	74
Total Expenditure		1 617 631	1 616 572	-	-	-	(4 280)	13 839	9 559	1 626 131	1 747 707	1 879 062
Surplus/(Deficit)		(7 942)	(5 295)	-	-	-	-	8 122	8 122	2 827	(4 375)	(1 281)
Transfers and subsidies - capital (monetary allocations)		54 410	54 323	-	-	-	29 837	-	29 837	84 160	61 040	62 514
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		46 468	49 028	-	-	-	29 837	8 122	37 960	86 988	56 665	61 233
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		46 468	49 028	-	-	-	29 837	8 122	37 960	86 988	56 665	61 233
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46 468	49 028	-	-	-	29 837	8 122	37 960	86 988	56 665	61 233
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		46 468	49 028	-	-	-	29 837	8 122	37 960	86 988	56 665	61 233

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
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 be explained)
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 or A1/2 etc) + G

Total Revenue 1 664 099 1 665 600 25 557 21 961 47 519 1 713 118 1 804 372 1 940 294

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		5	5	-	-	-	-	-	-	5	-	-
Vote 2 - Municipal Manager		5	5	-	-	-	-	-	-	5	-	-
Vote 3 - Strategic Support Services		2 155	2 155	-	-	-	-	38	38	2 193	655	655
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		6 005	6 005	-	-	-	-	(3 471)	(3 471)	2 534	5 000	5 000
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		41 797	45 471	-	-	-	7 443	(6 136)	1 308	46 778	41 331	19 518
Vote 8 - Planning, Development and Integrated Services		65 684	70 321	-	-	-	16 811	(13 308)	3 503	73 824	45 490	55 434
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	115 651	123 962	-	-	-	24 255	(22 877)	1 378	125 340	92 476	80 607
Single-year expenditure to be adjusted	2											
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		4 265	65	-	-	-	-	-	-	65	5 065	60
Vote 4 - Financial Services		1 405	1 575	-	-	-	-	50	50	1 625	1 400	1 400
Vote 5 - Community Services		23 673	28 216	-	-	-	2 991	(27 446)	(24 455)	3 762	11 500	14 500
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		750	5 940	-	-	-	500	52 045	52 545	58 485	100	-
Vote 8 - Planning, Development and Integrated Services		41 693	65 680	-	-	-	2 092	(39 588)	(37 496)	28 183	44 023	3 000
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		71 786	101 476	-	-	-	5 583	(14 939)	(9 356)	92 120	62 088	18 960
Total Capital Expenditure - Vote		187 437	225 438	-	-	-	29 837	(37 816)	(7 978)	217 460	154 564	99 567
Capital Expenditure - Functional												
Governance and administration		5 785	6 235	-	-	-	-	8 837	8 837	15 072	2 115	2 115
Executive and council		10	10	-	-	-	-	-	-	10	-	-
Finance and administration		5 775	6 225	-	-	-	-	8 837	8 837	15 062	2 115	2 115
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		31 460	36 640	-	-	-	2 991	(10 628)	(7 637)	29 004	16 825	17 900
Community and social services		888	888	-	-	-	888	-	888	1 775	1 225	-
Sport and recreation		14 543	19 723	-	-	-	-	2 222	2 222	21 945	2 100	12 900
Public safety		10 030	10 030	-	-	-	1 103	(8 249)	(7 146)	2 884	8 500	-
Housing		6 000	6 000	-	-	-	1 000	(4 600)	(3 600)	2 400	5 000	5 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		41 613	63 950	-	-	-	10 035	(9 543)	492	64 442	42 100	22 551
Planning and development		5	5	-	-	-	2 092	(2 092)	-	5	5	-
Road transport		41 608	63 945	-	-	-	7 943	(7 451)	492	64 437	42 095	22 551
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		108 579	118 613	-	-	-	16 811	(26 483)	(9 671)	108 941	93 524	57 001
Energy sources		48 245	52 909	-	-	-	-	(12 240)	(12 240)	40 669	48 034	19 518
Water management		14 619	14 806	-	-	-	-	-	-	14 806	17 408	33 363
Waste water management		44 715	49 898	-	-	-	16 811	(14 643)	2 169	52 067	27 083	3 120
Waste management		1 000	1 000	-	-	-	-	400	400	1 400	1 000	1 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	187 437	225 438	-	-	-	29 837	(37 816)	(7 978)	217 460	154 564	99 567
Funded by:												
National Government		54 410	54 323	-	-	-	-	-	-	54 323	61 040	62 514
Provincial Government		-	-	-	-	-	29 337	-	29 337	29 337	-	-
District Municipality		-	-	-	-	-	500	-	500	500	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial		-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	54 410	54 323	-	-	-	29 837	-	29 837	84 160	61 040	62 514
Borrowing		48 706	63 867	-	-	-	-	(18 819)	(18 819)	45 047	34 380	-
Internally generated funds		84 321	107 248	-	-	-	-	(18 996)	(18 996)	88 252	59 144	37 053
Total Capital Funding		187 437	225 438	-	-	-	29 837	(37 816)	(7 978)	217 460	154 564	99 567

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- G = B + C + D + E + F.
- Adjusted Budget H = (A or A1/2 etc) + G.

[illegible]

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
2.5 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		4 265	65	-	-	-	-	-	-	65	5 065	60
3.1 - Administration And Support Services		4 200	-	-	-	-	-	-	-	-	5 000	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		60	60	-	-	-	-	-	-	60	60	60
3.4 - IDP/ PMS/ Marketing And Communication		-	-	-	-	-	-	-	-	-	-	-
3.5 - Local Economic Development And Tourism		5	5	-	-	-	-	-	-	5	5	-
3.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		1 405	1 575	-	-	-	-	50	50	1 625	1 400	1 400
4.1 - Administration And Support Services		5	5	-	-	-	-	50	50	55	-	-
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		1 400	1 570	-	-	-	-	-	-	1 570	1 400	1 400
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.5 - Financial Quality Control And Administration		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		23 673	28 216	-	-	-	2 991	(27 446)	(24 455)	3 762	11 500	14 500
5.1 - Administration And Support Services		150	150	-	-	-	-	(150)	(150)	-	-	-
5.2 - Municipal Court Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Human Settlements And Community Development		-	-	-	-	-	1 000	(850)	150	150	-	-
5.4 - Libraries		650	650	-	-	-	888	-	888	1 538	-	-
5.5 - Fire Brigade And Disaster Risk Management Services		9 180	9 180	-	-	-	1 103	(8 249)	(7 146)	2 034	8 500	-
5.6 - Traffic Services And Security Services		-	-	-	-	-	-	40	40	40	1 000	1 600
5.7 - Health		-	-	-	-	-	-	-	-	-	-	-
Municipal Halls and Resorts		200	200	-	-	-	-	(200)	(200)	-	-	-
Sports and Recreation		13 493	18 036	-	-	-	-	(18 036)	(18 036)	-	2 000	12 900
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		750	5 940	-	-	-	500	52 045	52 545	58 485	100	-
7.1 - Administration And Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		750	5 940	-	-	-	-	(2 552)	(2 552)	3 388	100	-
7.4 - Roads and Stormwater Services		-	-	-	-	-	500	54 597	55 097	55 097	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning, Development and Integrated Services		41 693	65 680	-	-	-	2 092	(38 588)	(37 496)	28 183	44 023	3 000
8.1 - Administration And Support Services		-	-	-	-	-	2 092	(2 092)	-	-	-	-
8.2 - Community Liaison (Touwsriver and Rawsonville)		-	-	-	-	-	-	-	-	-	-	-
8.3 - Municipal Planning And Building Control		-	-	-	-	-	-	-	-	-	-	-
8.4 - Building Maintenance and Fleet Management		-	-	-	-	-	-	850	850	850	-	-
8.5 - Municipal Halls And Resorts		-	-	-	-	-	-	200	200	200	-	-
8.6 - Sport Grounds and Swimming Pools		-	-	-	-	-	-	18 036	18 036	18 036	-	-
8.7 - Parks And Open Spaces		350	470	-	-	-	-	368	368	838	100	-
8.8 - Solid Waste And Area Cleaning		-	-	-	-	-	-	-	-	-	-	-
8.9 - Water and Wastewater Treatment		6 150	7 493	-	-	-	-	(1 208)	(1 208)	6 285	5 000	2 000
8.10 - Water Services and Networks		300	487	-	-	-	-	1 488	1 488	1 975	-	-
Project Management		-	-	-	-	-	-	-	-	-	-	-
Public Works		34 656	56 993	-	-	-	-	(56 993)	(56 993)	-	37 698	1 000
Cemeteries		238	238	-	-	-	-	(238)	(238)	-	1 225	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		71 786	101 476	-	-	-	5 583	(14 939)	(8 356)	92 120	62 088	18 960
Total Capital Expenditure		187 437	225 438	-	-	-	29 837	(37 816)	(7 978)	217 460	154 564	99 567

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		65 082	111 278	–	–	–	15 193	24 372	39 565	150 843	32 154	55 548
Trade and other receivables from exchange transactions	1	184 460	184 460	–	–	–	–	(32 125)	(32 125)	152 335	228 681	279 082
Receivables from non-exchange transactions	1	96 776	96 776	–	–	–	–	(54 350)	(54 350)	42 426	180 181	267 182
Current portion of non-current receivables		2 298	2 298	–	–	–	–	–	–	2 298	2 527	2 780
Inventory		13 684	13 684	–	–	–	–	–	–	13 684	15 052	16 557
VAT		6 084	6 084	–	–	–	–	–	–	6 084	6 175	6 484
Other current assets		432	432	–	–	–	–	–	–	432	451	472
Total current assets		368 815	415 010	–	–	–	15 193	(62 103)	(46 910)	368 101	465 223	628 105
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		64 495	64 495	–	–	–	–	–	–	64 495	64 495	64 495
Property, plant and equipment		2 675 771	2 713 772	–	–	–	29 837	(37 816)	(7 978)	2 705 793	2 720 953	2 706 075
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources	1	–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		2 313	2 313	–	–	–	–	–	–	2 313	1 616	886
Trade and other receivables from exchange transactions		2 903	2 903	–	–	–	–	–	–	2 903	3 193	3 513
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		36 631	36 631	–	–	–	–	–	–	36 631	36 631	36 631
Total non current assets		2 782 113	2 820 113	–	–	–	29 837	(37 816)	(7 978)	2 812 135	2 826 887	2 811 600
TOTAL ASSETS		3 150 927	3 235 123	–	–	–	45 030	(99 918)	(54 888)	3 180 235	3 292 110	3 439 705
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		23 011	23 011	–	–	–	–	–	–	23 011	28 702	28 440
Consumer deposits		5 083	5 083	–	–	–	–	–	–	5 083	5 317	5 567
Trade and other payables from exchange transactions		111 280	111 280	–	–	–	–	–	–	111 280	116 401	121 874
Trade and other payables from non-exchange transactions		4 658	4 658	–	–	–	–	–	–	4 658	4 873	5 102
Provisions		53 632	53 632	–	–	–	–	–	–	53 632	56 850	60 261
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		197 665	197 665	–	–	–	–	–	–	197 665	212 143	221 243
Non current liabilities												
Financial Liabilities	1	299 451	299 451	–	–	–	–	–	–	299 451	357 749	329 309
Provisions	1	377 740	377 740	–	–	–	–	–	–	377 740	398 220	420 119
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		677 191	677 191	–	–	–	–	–	–	677 191	755 969	749 428
TOTAL LIABILITIES		874 856	874 856	–	–	–	–	–	–	874 856	968 112	970 672
NET ASSETS	2	2 276 072	2 360 268	–	–	–	45 030	(99 918)	(54 888)	2 305 380	2 323 998	2 469 033
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 222 207	2 306 403	–	–	–	45 030	(99 918)	(54 888)	2 251 515	2 270 133	2 415 168
Funds and Reserves		53 865	53 865	–	–	–	–	–	–	53 865	53 865	53 865
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 276 072	2 360 268	–	–	–	45 030	(99 918)	(54 888)	2 305 380	2 323 998	2 469 033

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		190 552	190 552	–	–	–	–	6 037	6 037	196 588	208 506	225 563
Service charges		843 939	843 939	–	–	–	–	26 723	26 723	870 661	945 153	1 064 481
Other revenue		59 546	59 546	–	–	–	–	1 980	1 980	61 526	61 157	63 430
Transfers and Subsidies - Operational	1	198 836	198 836	–	–	–	(4 444)	–	(4 444)	194 392	214 057	218 563
Transfers and Subsidies - Capital	1	54 410	54 323	–	–	–	23 917	–	23 917	78 240	61 040	62 514
Interest		35 553	35 553	–	–	–	–	–	–	35 553	37 188	38 900
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(1 244 859)	(1 244 648)	–	–	–	(4 280)	(15 312)	(19 592)	(1 264 241)	(1 357 746)	(1 474 478)
Finance charges		(38 204)	(38 204)	–	–	–	–	2 000	2 000	(36 204)	(46 191)	(42 854)
Transfers and Grants	1	(7 711)	(6 863)	–	–	–	–	(947)	(947)	(7 810)	(7 855)	(4 868)
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 061	93 033	–	–	–	15 193	20 480	35 673	128 706	115 309	151 250
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		100	100	–	–	–	–	–	–	100	50	50
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(187 437)	(225 438)	–	–	–	–	7 978	7 978	(217 460)	(154 564)	(99 567)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(187 337)	(225 338)	–	–	–	–	7 978	7 978	(217 360)	(154 514)	(99 517)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		48 206	48 206	–	–	–	–	–	–	48 206	34 880	–
Increase (decrease) in consumer deposits		150	150	–	–	–	–	–	–	150	100	100
Payments												
Repayment of borrowing		(23 011)	(23 011)	–	–	–	–	(4 086)	(4 086)	(27 097)	(28 702)	(28 440)
NET CASH FROM/(USED) FINANCING ACTIVITIES		25 346	25 346	–	–	–	–	(4 086)	(4 086)	21 260	6 277	(28 340)
NET INCREASE/ (DECREASE) IN CASH HELD		(69 931)	(106 959)	–	–	–	15 193	24 372	39 565	(67 394)	(32 928)	23 394
Cash/cash equivalents at the year begin:	2	135 013	218 237	–	–	–	–	–	–	218 237	150 843	117 915
Cash/cash equivalents at the year end:	2	65 082	111 278	–	–	–	15 193	24 372	39 565	150 843	117 915	141 308

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	65 082	111 278	–	–	–	15 193	24 372	39 565	150 843	117 915	141 308
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	(85 761)	(85 761)
Non current assets - Investments	1	64 495	64 495	–	–	–	–	–	–	64 495	64 495	64 495
Cash and investments available:		129 577	175 772	–	–	–	15 193	24 372	39 565	215 337	96 649	120 042
Applications of cash and investments												
Unspent conditional transfers		4 658	4 658	–	–	–	–	–	–	4 658	4 873	5 102
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		6 084	6 084	–	–	–	–	–	–	6 084	6 175	6 484
Other working capital requirements	2	(115 248)	(115 248)	–	–	–	–	66 637	66 637	(48 611)	(219 799)	(338 178)
Other provisions		53 632	53 632	–	–	–	–	–	–	53 632	56 850	60 261
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:		2 992	2 992	–	–	–	–	66 637	66 637	69 629	(98 036)	(212 467)
Surplus(shortfall)		126 585	172 780	–	–	–	15 193	(42 265)	(27 072)	145 709	194 685	332 509
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												
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 or A1/2 etc) + G												
Other working capital requirements												
Debtors		226 528	226 528							159 891	336 200	460 052
Creditors due		111 280	111 280							111 280	116 401	121 874
Total Other working capital requirements		115 248	115 248							48 611	219 799	338 178
Debtors collection assumptions:												
Balance outstanding - debtors		284 138	284 138							197 663	412 056	549 777
Estimate of debtors collection rate		79.7%	79.72%							80.89%	81.6%	83.7%
Long term investments committed												
Balance (Insert description; eg sinking fund)												
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		–	–							–	–	–
Total Long term investments committed		–	–							–	–	–
Reserves to be backed by cash/investments												
Housing Development Fund		–	–							–	–	–
Capital replacement		21 709	21 709							21 709	21 709	21 709
Self-insurance		4 300	4 300							4 300	4 300	4 300
Other reserves		27 856	27 856							27 856	27 856	27 856
Revaluation		–	–							–	–	–
Total Reserves to be backed by cash/investments		53 865	53 865							53 865	53 865	53 865

WC025 Breede Valley - Table B9 Asset Management - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget			capital	Unavoid.	Govt			Budget	Budget	
A	7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	91 839	98 626	-	-	-	27 745	(31 599)	(3 853)	94 773	79 399	54 066
Roads Infrastructure		600	600	-	-	-	-	(48)	(48)	552	500	1 000
Storm water Infrastructure		150	150	-	-	-	-	48	48	198	500	-
Electrical Infrastructure		32 745	34 921	-	-	-	-	(6 030)	(6 030)	28 891	36 934	19 518
Water Supply Infrastructure		1 369	1 369	-	-	-	-	-	-	1 369	4 408	30 363
Sanitation Infrastructure		37 465	42 305	-	-	-	24 255	(22 414)	1 841	44 147	21 583	1 120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		60	60	-	-	-	-	-	-	60	60	60
Infrastructure		72 389	79 406	-	-	-	24 255	(28 444)	(4 189)	75 217	63 984	52 061
Community Facilities		-	120	-	-	-	888	-	888	1 008	-	-
Sport and Recreation Facilities		90	90	-	-	-	-	40	40	130	-	-
Community Assets		90	210	-	-	-	888	40	928	1 138	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 040	1 210	-	-	-	-	-	-	1 210	400	400
Housing		-	-	-	-	-	1 000	-	1 000	1 000	-	-
Other Assets	6	1 040	1 210	-	-	-	1 000	-	1 000	2 210	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		280	280	-	-	-	-	204	204	484	10	5
Machinery and Equipment		17 040	16 520	-	-	-	500	(1 796)	(1 296)	15 224	14 005	-
Transport Assets		1 000	1 000	-	-	-	1 103	(1 603)	(500)	500	1 000	1 600
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	18 900	21 387	-	-	-	-	1 143	1 143	22 530	9 650	22 601
Roads Infrastructure		6 500	6 500	-	-	-	-	-	-	6 500	1 000	19 951
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 000	10 487	-	-	-	-	730	730	11 217	6 000	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 500	16 987	-	-	-	-	730	730	17 717	7 000	19 951
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		250	250	-	-	-	-	-	-	250	-	-
Community Assets		250	250	-	-	-	-	-	-	250	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 150	2 150	-	-	-	-	13	13	2 163	650	650
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 000	2 000	-	-	-	-	400	400	2 400	2 000	2 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	76 698	105 425	-	-	-	2 092	(7 360)	(5 268)	100 156	65 515	22 900
Roads Infrastructure		34 208	56 545	-	-	-	-	0	0	56 545	39 290	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 200	3 200	-	-	-	-	(3 190)	(3 190)	10	-	-
Water Supply Infrastructure		13 000	13 000	-	-	-	-	-	-	13 000	13 000	3 000
Sanitation Infrastructure		6 000	7 143	-	-	-	-	280	280	7 423	5 000	2 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		56 408	79 887	-	-	-	-	(2 910)	(2 910)	76 977	57 290	5 000
Community Facilities		238	238	-	-	-	-	-	-	238	1 225	-
Sport and Recreation Facilities		13 603	18 663	-	-	-	2 092	-	2 092	20 755	2 000	12 900
Community Assets		13 840	18 900	-	-	-	2 092	-	2 092	20 992	3 225	12 900
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		450	637	-	-	-	-	150	150	787	-	-
Housing		6 000	6 000	-	-	-	-	(4 600)	(4 600)	1 400	5 000	5 000
Other Assets	6	6 450	6 637	-	-	-	-	(4 450)	(4 450)	2 187	5 000	5 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	41 308	63 645	-	-	-	-	(48)	(48)	63 597	40 790	20 951
Roads Infrastructure		150	150	-	-	-	-	48	48	198	500	-
Storm water Infrastructure		43 945	48 609	-	-	-	-	(8 490)	(8 490)	40 119	42 934	19 518
Electrical Infrastructure		14 369	14 369	-	-	-	-	-	-	14 369	17 408	33 363
Water Supply Infrastructure		43 465	49 448	-	-	-	24 255	(22 134)	2 121	51 569	26 583	3 120
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		60	60	-	-	-	-	-	-	60	60	60

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2025/26	+2 2026/27	
		Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted	
R thousands		A	A1	B	C	D	E	F	G	H			
Infrastructure		143 297	176 280	-	-	-	24 255	(30 624)	(6 369)	169 911	128 274	77 012	
Community Facilities		238	358	-	-	-	888		888	1 245	1 225		
Sport and Recreation Facilities		13 943	19 003	-	-	-	2 092	40	2 132	21 135	2 000	12 900	
Community Assets		14 180	19 360	-	-	-	2 980	40	3 020	22 380	3 225	12 900	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 490	1 847	-	-	-	-	150	150	1 997	400	400	
Housing		6 000	6 000	-	-	-	1 000	(4 600)	(3 600)	2 400	5 000	5 000	
Other Assets		7 490	7 847	-	-	-	1 000	(4 450)	(3 450)	4 397	5 400	5 400	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2 150	2 150	-	-	-	-	13	13	2 163	650	650	
Furniture and Office Equipment		280	280	-	-	-	-	204	204	484	10	5	
Machinery and Equipment		19 040	18 520	-	-	-	500	(1 396)	(896)	17 624	16 005	2 000	
Transport Assets		1 000	1 000	-	-	-	1 103	(1 603)	(500)	500	1 000	1 600	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	187 437	225 438	-	-	-	29 837	(37 816)	(7 978)	217 460	154 564	99 567	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		635 664	658 001	-	-	-	-	(48)	(48)	657 953	646 517	636 165	
Storm water Infrastructure		79 737	79 737	-	-	-	-	48	48	79 784	80 237	80 237	
Electrical Infrastructure		434 922	439 585	-	-	-	-	(8 490)	(8 490)	431 095	460 808	462 494	
Water Supply Infrastructure		571 788	571 788	-	-	-	-	-	-	571 788	561 383	565 644	
Sanitation Infrastructure		432 291	438 275	-	-	-	24 255	(22 134)	2 121	440 396	443 487	430 512	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		22 817	22 817	-	-	-	-	-	-	22 817	22 817	22 817	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		5 214	5 214	-	-	-	-	-	-	5 214	5 274	5 334	
Infrastructure		2 182 433	2 215 416	-	-	-	24 255	(30 624)	(6 369)	2 209 047	2 220 524	2 203 203	
Community Assets		77 406	82 587	-	-	-	2 980	40	3 020	85 606	77 375	86 866	
Heritage Assets		36 631	36 631	-	-	-	-	-	-	36 631	36 631	36 631	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		64 495	64 495	-	-	-	-	-	-	64 495	64 495	64 495	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		55 105	55 462	-	-	-	1 000	(4 450)	(3 450)	52 012	54 529	53 672	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		2 313	2 313	-	-	-	-	-	-	2 313	1 616	886	
Computer Equipment		26 936	26 936	-	-	-	-	13	13	26 949	26 107	25 204	
Furniture and Office Equipment		22 171	22 171	-	-	-	-	204	204	22 375	21 028	19 821	
Machinery and Equipment		50 852	50 332	-	-	-	500	(1 396)	(896)	49 436	62 909	60 773	
Transport Assets		27 258	27 258	-	-	-	1 103	(1 603)	(500)	26 758	24 870	22 925	
Land		233 610	233 610	-	-	-	-	-	-	233 610	233 610	233 610	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 779 210	2 817 210	-	-	-	29 837	(37 816)	(7 978)	2 809 232	2 823 694	2 808 087	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		105 208	105 208	-	-	-	-	-	-	105 208	110 079	115 174	
Repairs and Maintenance by asset class		86 140	82 948	-	-	-	(1 140)	4 746	3 606	86 553	89 960	95 212	
Roads Infrastructure		10 592	10 609	-	-	-	10	(1 606)	(1 596)	9 013	12 132	13 691	
Storm water Infrastructure		1 811	508	-	-	-	-	-	-	508	1 894	1 982	
Electrical Infrastructure		22 524	22 524	-	-	-	-	79	79	22 603	23 411	24 496	
Water Supply Infrastructure		4 702	8 718	-	-	-	-	-	-	8 718	4 920	5 148	
Sanitation Infrastructure		12 752	7 913	-	-	-	-	(33)	(33)	7 880	13 240	13 856	
Solid Waste Infrastructure		3	3	-	-	-	-	149	149	152	3	3	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		52 384	50 275	-	-	-	10	(1 411)	(1 401)	48 874	55 600	59 175	
Community Facilities		3 748	4 411	-	-	-	-	2 053	2 053	6 464	3 923	4 107	
Sport and Recreation Facilities		2 017	2 017	-	-	-	-	(60)	(60)	1 957	2 111	2 210	
Community Assets		5 765	6 427	-	-	-	-	1 993	1 993	8 421	6 034	6 317	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		7 628	7 250	-	-	-	(120)	181	61	7 312	8 101	8 563	
Housing		27	475	-	-	-	-	-	-	475	29	30	
Other Assets		7 655	7 725	-	-	-	(120)	181	61	7 787	8 130	8 594	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	2 390	2 390	2 390	-	-	
Intangible Assets		-	-	-	-	-	-	2 390	2 390	2 390	-	-	
Computer Equipment		1 792	2 195	-	-	-	-	268	268	2 463	1 875	1 961	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		9 595	7 377	-	-	-	(1 030)	1 324	294	7 671	8 961	9 375	
Transport Assets		8 949	8 949	-	-	-	-	-	-	8 949	9 360	9 791	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	191 348	188 155	-	-	-	(1 140)	4 746	3 606	191 761	200 039	210 386	
Renewal and upgrading of Existing Assets as % of total capex		51.0%	56.3%							56.4%	48.6%	45.7%	
Renewal and upgrading of Existing Assets as % of deprecn"		90.9%	120.5%							116.6%	68.3%	39.5%	
R&M as a % of PPE		3.1%	2.9%							3.1%	3.2%	3.4%	
Renewal and upgrading and R&M as a % of PPE		6.5%	7.4%							7.4%	5.8%	5.0%	

WC025 Breede Valley - Table B10 Basic service delivery measurement - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		21 469	21 469	–	–	–	–	–	–	21 469	21 469	21 469
Piped water inside yard (but not in dwelling)		3 960	3 960	–	–	–	–	–	–	3 960	3 960	3 960
Using public tap (at least min.service level)	2	5 507	5 507	–	–	–	–	–	–	5 507	5 507	5 507
Other water supply (at least min.service level)		–	–	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		30 936	30 936	–	–	–	–	–	–	30 936	30 936	30 936
Using public tap (< min.service level)	3	962	962	–	–	–	–	–	–	962	962	962
Other water supply (< min.service level)	3,4	–	–	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		962	962	–	–	–	–	–	–	962	962	962
Total number of households	5	31 898	31 898	–	–	–	–	–	–	31 898	31 898	31 898
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		19 239	19 239	–	–	–	–	–	–	19 239	19 239	19 239
Flush toilet (with septic tank)		411	411	–	–	–	–	–	–	411	411	411
Chemical toilet		1 064	1 064	–	–	–	–	–	–	1 064	1 064	1 064
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		20 714	20 714	–	–	–	–	–	–	20 714	20 714	20 714
Bucket toilet		–	–	–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	20 714	20 714	–	–	–	–	–	–	20 714	20 714	20 714
Energy:												
Electricity (at least min. service level)		2 977	2 977	–	–	–	–	–	–	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 180	21 180	–	–	–	–	–	–	21 180	21 180	21 180
<i>Minimum Service Level and Above sub-total</i>		24 157	24 157	–	–	–	–	–	–	24 157	24 157	24 157
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	24 157	24 157	–	–	–	–	–	–	24 157	24 157	24 157
Refuse:												
Removed at least once a week (min.service)		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
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	48 995	48 995	–	–	–	–	–	–	48 995	48 995	48 995
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		8 500	8 500	–	–	–	–	–	–	8 500	8 500	8 500
Sanitation (free minimum level service)		8 500	8 500	–	–	–	–	–	–	8 500	8 500	8 500
Electricity/other energy (50kwh per household per month)		8 500	8 500	–	–	–	–	–	–	8 500	8 500	8 500
Refuse (removed at least once a week)		8 500	8 500	–	–	–	–	–	–	8 500	8 500	8 500
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		25 200	25 200	–	–	–	–	–	–	25 200	26 460	27 783
Sanitation (free sanitation service to indigent households)		26 775	26 775	–	–	–	–	(2 775)	(2 775)	24 000	28 114	29 519
Electricity/other energy (50kwh per indigent household per month)		7 684	7 684	–	–	–	–	(25 990)	(25 990)	(18 306)	8 683	9 812
Refuse (removed once a week for indigent households)		17 745	17 745	–	–	–	–	(3 745)	(3 745)	14 000	18 632	19 564
<i>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</i>		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		77 404	77 404	–	–	–	–	(32 510)	(32 510)	44 894	81 889	86 678
Highest level of free service provided												
Property rates (R'000 value threshold)		270 000	270 000	–	–	–	–	–	–	270 000	270 000	270 000
Water (kilolitres per household per month)		10	10	–	–	–	–	–	–	10	10	10
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		371	371	–	–	–	–	–	–	371	394	417
Electricity (kw per household per month)		50	50	–	–	–	–	–	–	50	50	50
Refuse (average litres per week)		240	240	–	–	–	–	–	–	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible		28 884	28 884	–	–	–	–	3 491	3 491	32 375	30 328	31 844
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		11 025	11 025	–	–	–	–	–	–	11 025	11 576	12 155
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		39 909	39 909	–	–	–	–	3 491	3 491	43 400	41 904	43 999

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
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 (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)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers 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 (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2025

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget		
A		A1	B	C	D	E	F	G	H				
R thousands													
REVENUE ITEMS:													
Non-exchange revenue by source													
Property rates													
Total Property Rates		229 860	229 860	–	–	–	9 982	9 982	239 843	241 353	253 421		
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		28 884	28 884	–	–	–	3 491	3 491	32 375	30 328	31 844		
Net Property Rates		200 977	200 977	–	–	–	6 491	6 491	207 468	211 026	221 577		
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		619 888	619 888	–	–	–	11 618	11 618	631 506	700 473	791 535		
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)		7 684	7 684	–	–	–	–	–	7 684	8 683	9 812		
Net Service charges - Electricity		612 204	612 204	–	–	–	11 618	11 618	623 822	691 791	781 723		
Service charges - Water													
Total Service charges - Water		140 799	140 799	–	–	–	3 466	3 466	144 264	147 839	155 231		
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–		
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		25 200	25 200	–	–	–	1 800	1 800	27 000	26 460	27 783		
Net Service charges - Water		115 599	115 599	–	–	–	1 666	1 666	117 264	121 379	127 448		
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		119 417	119 417	–	–	–	6 124	6 124	125 541	125 387	131 657		
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–		
less Cost of Free Basic Services (free sanitation service to indigent households)		26 775	26 775	–	–	–	(2 775)	(2 775)	24 000	28 114	29 519		
Net Service charges - Waste Water Management		92 642	92 642	–	–	–	8 899	8 899	101 541	97 274	102 137		
Service charges - Waste Management													
Total refuse removal revenue		67 935	67 935	–	–	–	2 565	2 565	70 500	71 332	74 898		
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)		17 745	17 745	–	–	–	(3 745)	(3 745)	14 000	18 632	19 564		
Net Service charges - Waste Management		50 190	50 190	–	–	–	6 310	6 310	56 500	52 700	55 334		
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		286 501	285 851	–	–	–	(14 197)	(14 197)	271 654	299 684	313 475		
Pension and UIF Contributions		53 263	53 263	–	–	–	–	–	53 263	55 723	58 297		
Medical Aid Contributions		31 811	31 811	–	–	–	1	1	31 812	33 280	34 815		
Overtime		26 371	26 371	–	–	–	–	–	26 371	27 587	28 860		
Performance Bonus		–	–	–	–	–	–	–	–	–	–		
Motor Vehicle Allowance		13 417	13 417	–	–	–	–	–	13 417	14 035	14 683		
Cellphone Allowance		1 336	1 336	–	–	–	–	–	1 336	1 403	1 472		
Housing Allowances		2 304	2 304	–	–	–	–	–	2 304	2 413	2 527		
Other benefits and allowances		32 581	32 581	–	–	–	3	3	32 584	34 096	35 681		
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–		
Long service awards		1	1	–	–	–	–	–	1	1	2		
Post-retirement benefit obligations		7 545	7 545	–	–	–	–	–	7 545	7 892	8 256		
Entertainment		–	–	–	–	–	–	–	–	–	–		
Scarcity		0	0	–	–	–	–	–	0	0	0		
Acting and post related allowance		1 699	1 699	–	–	–	–	–	1 699	1 780	1 865		
In kind benefits		–	–	–	–	–	–	–	–	–	–		
sub-total	4	456 828	456 178	–	–	–	(14 193)	(14 193)	441 985	477 894	499 931		
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–		
Total Employee related costs	1	456 828	456 178	–	–	–	(14 193)	(14 193)	441 985	477 894	499 931		
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		104 543	104 543	–	–	–	–	–	104 543	109 383	114 444		
Lease amortisation		665	665	–	–	–	–	–	665	697	730		
Capital asset impairment		–	–	–	–	–	–	–	–	–	–		
Total Depreciation & asset impairment	1	105 208	105 208	–	–	–	–	–	105 208	110 079	115 174		
Bulk purchases													
Electricity Bulk Purchases		487 184	487 184	–	–	–	35 000	35 000	522 184	563 611	652 034		
Total bulk purchases	1	487 184	487 184	–	–	–	35 000	35 000	522 184	563 611	652 034		
Transfers and grants													
Cash transfers and grants		7 711	8 548	–	–	–	(896)	158	(738)	7 810	4 868		
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–		
Total transfers and grants		7 711	8 548	–	–	–	(896)	158	(738)	7 810	4 868		
Contracted services													
Outsourced Services		46 092	47 776	–	–	–	139	1 923	49 838	46 586	49 726		
Consultants and Professional Services		13 532	12 514	–	–	–	(2 609)	(1 757)	8 148	19 181	11 560		
Contractors		67 768	66 116	–	–	–	(1 140)	481	(659)	65 457	69 333		
Total contracted services		127 393	126 407	–	–	–	(3 610)	646	(2 964)	123 442	135 101		
Operational Costs													
Collection costs		5 356	5 356	–	–	–	–	(80)	(80)	5 276	5 857		
Contributions to 'other' provisions		6 408	6 408	–	–	–	–	–	6 408	6 707	7 019		
Audit fees		5 453	5 453	–	–	–	–	150	150	5 603	6 014		
Other Operational Costs		10 811	10 811	–	–	–	–	–	10 811	11 168	11 648		
Operating Leases		72 587	71 738	–	–	–	171	3 280	75 189	75 501	78 721		
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–		
Discontinued Operations		–	–	–	–	–	–	–	–	–	–		
Total Operational Costs	1	100 614	99 766	–	–	–	171	3 350	3 521	103 287	104 959		
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		18	18	–	–	–	–	–	18	20	21		
Inventory Consumed (Project Maintenance)		17 092	17 012	–	–	–	–	(196)	(196)	16 816	17 882		
Contracted Services		64 488	60 886	–	–	–	(1 140)	1 157	17	60 903	67 306		
Other Expenditure		4 542	5 032	–	–	–	–	3 784	3 784	8 816	4 752		
Total Repairs and Maintenance Expenditure	15	86 140	82 948	–	–	–	(1 140)	4 746	3 606	86 553	89 960		

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. 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 for)
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		149 378	149 378	-	-	-	-	1 162	1 162	150 540	196 423	249 764
Water		71 713	71 713	-	-	-	-	167	167	71 879	75 575	80 365
Waste		35 267	35 267	-	-	-	-	890	890	36 157	35 074	35 303
Waste Water		66 482	66 482	-	-	-	-	631	631	67 113	71 519	77 382
Other trade receivables from exchange transactions		36 502	36 502	-	-	-	-	-	-	36 502	38 270	40 370
Gross: Trade and other receivables from exchange transactions		359 342	359 342	-	-	-	-	2 849	2 849	362 191	416 861	483 183
Less: Impairment for debt	1	174 882	174 882	-	-	-	-	34 974	34 974	209 856	188 180	204 101
Impairment for Electricity		17 344	17 344	-	-	-	-	162	162	17 506	22 806	29 000
Impairment for Water		50 566	50 566	-	-	-	-	11 833	11 833	62 400	53 290	56 667
Impairment for Waste		27 205	27 205	-	-	-	-	6 110	6 110	33 315	27 066	27 232
Impairment for Waste Water		50 801	50 801	-	-	-	-	9 869	9 869	60 670	54 649	59 129
Impairment for other trade receivables from exchange transactions		28 966	28 966	-	-	-	-	7 000	7 000	35 966	30 379	32 073
Total net Trade and other receivables from Exchange Transactions		184 460	184 460	-	-	-	-	(32 125)	(32 125)	152 335	228 681	279 082
Receivables from non-exchange transactions												
Property rates		70 087	70 087	-	-	-	-	649	649	70 736	81 859	94 369
Less: Impairment of Property rates		(39 867)	(39 867)	-	-	-	-	(4 351)	(4 351)	(44 218)	(46 563)	(53 679)
Net Property rates		30 220	30 220	-	-	-	-	(3 702)	(3 702)	26 519	35 296	40 690
Other receivables from non-exchange transactions		280 478	280 478	-	-	-	-	-	-	280 478	382 581	475 832
Impairment for other receivables from non-exchange transactions		(183 702)	(183 702)	-	-	-	-	(54 350)	(54 350)	(238 052)	(202 400)	(208 650)
Net other receivables from non-exchange transactions		96 776	96 776	-	-	-	-	(54 350)	(54 350)	42 426	180 181	267 182
Total net Receivables from non-exchange transactions	1	126 996	126 996	-	-	-	-	(58 052)	(58 052)	68 944	215 478	307 872
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	(301)	(1 086)
System Input Volume		89 697	89 697	-	-	-	-	-	-	89 697	7 197	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		7 197	7 197	-	-	-	-	-	-	7 197	7 197	-
Natural Sources		82 500	82 500	-	-	-	-	-	-	82 500	-	-
Authorised Consumption	12	(89 946)	(89 946)	-	-	-	-	-	-	(89 946)	(7 927)	(8 292)
Billed Authorised Consumption		(89 946)	(89 946)	-	-	-	-	-	-	(89 946)	(7 927)	(8 292)
Billed Metered Consumption		(89 946)	(89 946)	-	-	-	-	-	-	(89 946)	(7 927)	(8 292)
Free Basic Water		(9 883)	(9 883)	-	-	-	-	-	-	(9 883)	(641)	(671)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(80 063)	(80 063)	-	-	-	-	-	-	(80 063)	(7 286)	(7 621)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(53)	(53)	-	-	-	-	-	-	(53)	(55)	(58)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(53)	(53)	-	-	-	-	-	-	(53)	(55)	(58)
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		(53)	(53)	-	-	-	-	-	-	(53)	(55)	(58)
Non-revenue Water		(53)	(53)	-	-	-	-	-	-	(53)	(55)	(58)
Closing Balance Water		(301)	(301)	-	-	-	-	-	-	(301)	(1 086)	(9 436)
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	3 099	6 540
Acquisitions		5 067	5 067	-	-	-	-	-	-	5 067	5 500	6 000
Issues		(1 968)	(1 968)	-	-	-	-	-	-	(1 968)	(2 060)	(2 157)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		3 099	3 099	-	-	-	-	-	-	3 099	6 540	10 382
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	10 886	9 599
Acquisitions		34 608	34 608	-	-	-	-	-	-	34 608	36 314	45 279
Issues		(25 466)	(25 466)	-	-	-	-	-	-	(25 466)	(26 620)	(27 854)
Adjustments		1 744	1 744	-	-	-	-	-	-	1 744	(10 982)	(11 414)
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		10 886	10 886	-	-	-	-	-	-	10 886	9 599	15 611
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		13 684	13 684	-	-	-	-	-	-	13 684	15 052	16 557
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	4 393 630	4 431 631	-	-	-	29 837	(37 816)	(7 978)	4 423 653	4 549 593	4 647 125
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 717 859	1 717 859	-	-	-	-	-	-	1 717 859	1 828 641	1 941 050
Total Property, plant & equipment	1	2 675 771	2 713 772	-	-	-	29 837	(37 816)	(7 978)	2 705 793	2 720 953	2 706 075
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		23 011	23 011	-	-	-	-	-	-	23 011	28 702	28 440
Total Current liabilities - Borrowing		23 011	23 011	-	-	-	-	-	-	23 011	28 702	28 440
Trade and other payables												
Trade and other payables from exchange transactions		111 280	111 280	-	-	-	-	-	-	111 280	116 401	121 874
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent credit		4 658	4 658	-	-	-	-	-	-	4 658	4 873	5 102
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	115 939	115 939	-	-	-	-	-	-	115 939	121 273	126 975
Non current liabilities - Financial liabilities												
Borrowing	3	299 451	299 451	-	-	-	-	-	-	299 451	357 749	329 309
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		299 451	299 451	-	-	-	-	-	-	299 451	357 749	329 309
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		163 957	163 957	-	-	-	-	-	-	163 957	171 499	179 559
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		63 564	63 564	-	-	-	-	-	-	63 564	66 488	69 613
Other		150 219	150 219	-	-	-	-	-	-	150 219	160 234	170 947
Total Provisions - non current		377 740	377 740	-	-	-	-	-	-	377 740	398 220	420 119
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 073 801	2 073 801	-	-	-	-	-	-	2 073 801	2 222 207	2 270 133
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 073 801	2 073 801	-	-	-	-	-	-	2 073 801	2 222 207	2 270 133
Surplus/(Deficit)		46 468	49 028	-	-	-	29 837	8 122	37 960	86 988	56 665	61 233
Transfers to/from Reserves		53 385	51 797	-	-	-	15 193	(108 041)	(92 848)	(41 050)	53 385	53 385
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		48 554	131 777	-	-	-	-	-	-	131 777	(62 124)	30 417
Accumulated Surplus/(Deficit)	1	2 222 207	2 306 403	-	-	-	45 030	(99 918)	(54 888)	2 251 515	2 270 133	2 415 168
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		21 709	21 709	-	-	-	-	-	-	21 709	21 709	21 709
Self-insurance		4 300	4 300	-	-	-	-	-	-	4 300	4 300	4 300
Other reserves		27 856	27 856	-	-	-	-	-	-	27 856	27 856	27 856
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	53 865	53 865	-	-	-	-	-	-	53 865	53 865	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 276 072	2 360 268	-	-	-	45 030	(99 918)	(54 888)	2 305 380	2 323 998	2 469 033

References

- Must reconcile with 'Financial Position' budget
 - Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 - Borrowing (original budget) must reconcile to Budget Table A16
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the original budget would be incorrect.**
 - 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 explained)
 - Increases of funds approved under section 31 MFMA
 - Adjustments approved in accordance with section 29 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1) + G
- check -
- Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
 - Inventory Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
 - 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
 - Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2025

Description	Unit of measurement	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 2 - Municipal Manager													
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2024	RBAP submitted to the Audit Committee	1,00	1,00							1,00	1,00	1,00	
Compile a strategic risk report and submit to Council by 31 May 2024	Strategic risk report submitted to Council	1,00	1,00							1,00	1,00	1,00	
The percentage of the municipal capital budget spent on projects as at 30 June 2024 (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 FTE's created through the EPWP programme by 30 June 2024	Number of FTE's created through the EPWP programme	325,00	325,00							325,00	325,00	325,00	
Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTA's) for their annual tourism operational expenditure by 30 September 2023	Number of SLA's signed by 30 September 2022	4,00	4,00							4,00	4,00	4,00	
Review the Local Economic Development Strategy and submit to Council for approval by 31 May 2024 (Final)	Final reviewed LED Strategy submitted to Council for approval	1,00	1,00							1,00	1,00	1,00	
Develop a Precinct Plan for informal trade and submit to Council for approval by 31 October 2023	Precinct Plan developed and submitted to Council for approval	1,00	1,00							1,00	1,00	1,00	
Develop an Investment Incentive Policy and submit to Council for approval by 31 October 2023	Investment Incentive Policy developed and submitted to Council for approval	1,00	1,00							1,00	1,00	1,00	
Review the Communication Strategy including the Language Policy and submit to Council for approval by 31 May 2024 (Final)	Final reviewed Communication Strategy including the Language Policy submitted to Council for approval	1,00	1,00							1,00	1,00	1,00	
Review the 5th generation Final IDP and submit to Council for approval by 31 May 2024	Final IDP compiled and submitted to Council for approval	1,00	1,00							1,00	1,00	1,00	
Develop a Service Charter and submit to Council for approval by 31 October 2023	Service Charter developed and submitted to Council for approval	1,00	1,00							1,00	1,00	1,00	
Review the Performance Management Framework and submit to Council for approval by 31 May 2024	Performance Management Framework reviewed and submitted to Council for approval	1,00	1,00							1,00	1,00	1,00	
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 2023/24 financial year	Number of people employed in the three highest levels of management	1,00	1,00							1,00	1,00	1,00	
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2024	% of the budget spent	1%	1%							1%	1%	1%	
Limit vacancy rate to 15% of budgeted posts by 30 June 2024 ((Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate	15%	15%							15%	15%	15%	
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	1,00	1,00							1,00	1,00	1,00	
Review the HR Strategy and submit to Council for approval by 31 May 2024	HR Strategy developed and submitted to Council for approval	1,00	1,00							1,00	1,00	1,00	
Vote 4 - Financial Services													
Number of formal residential properties that are billed for water as at 30 June 2024	Number of residential properties that are billed for residential consumption	21 380,00	21 380,00							21 380,00	21 380,00	21 380,00	
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2024	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential	23 250,00	23 250,00							23 250,00	23 250,00	23 250,00	
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2024	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	19 160,00	19 160,00							19 160,00	19 160,00	19 160,00	
Number of formal residential properties that are billed for refuse removal as at 30 June 2024	Number of residential properties that are billed for refuse removal residential	19 200,00	19 200,00							19 200,00	19 200,00	19 200,00	
Provide free basic water to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic water	9 660,00	9 660,00							9 660,00	9 660,00	9 660,00	
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic electricity	9 660,00	9 660,00							9 660,00	9 660,00	9 660,00	
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic sanitation	9 660,00	9 660,00							9 660,00	9 660,00	9 660,00	
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic refuse removal	9 660,00	9 660,00							9 660,00	9 660,00	9 660,00	
Limit unaccounted electricity losses to less than 10% by 30 June 2024	% unaccounted for electricity	10,00%	10,00%							10,00%	10,00%	10,00%	
Limit unaccounted water losses to less than 25% by 30 June 2024	% unaccounted for water	25,00%	25,00%							25,00%	25,00%	25,00%	
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2024 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Conditional	% 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 2024 ((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 available cash to cover fixed operating expenditure as at 30 June 2024 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) /	Number of months it takes to cover fix operating expenditure with available cash	1,50	1,50							1,50	1,50	1,50	
Submit the approved financial statements for 2022/23 to the Auditor-General by 31 August 2023	Approved financial statements for 2021/22 submitted to the AG	1,00	1,00							1,00	1,00	1,00	
Achieve a payment percentage of above 95% as at 30 June 2024 (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 31 January 2024	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was	1,00	1,00							1,00	1,00	1,00	
Achieve an unqualified audit for the 2022/23 financial year by 31 January 2024	Audit report signed by the Auditor-General for 2021/22	1,00	1,00							1,00	1,00	1,00	
Vote 5 - Community Services													
Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final)	Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval	1,00	1,00							1,00	1,00	1,00	
Implement 4 community development programs at each youth centre by 30 June 2024	Number of community development programs implemented	8,00	8,00							8,00	8,00	8,00	

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024	% of grant funding spent	95,00%	95,00%							95,00%	95,00%	95,00%
Vote 7 - Engineering Services												
Spend 90% of the electricity capital budget by 30 June 2024 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	90%	90%							90%	90%	90%
Spend 90% of the electricity maintenance budget by 30 June 2024 {(total actual maintenance expenditure/total maintenance budget) x 100}	% of the budget spent	90%	90%							90%	90%	90%
Spend 90% of the capital budget allocated for the resurfacing of roads by 30 June 2024 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	90%	90%							90%	90%	90%
Spend 90% of the budget allocated for the upgrade of gravel roads by 30 June 2024 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	90%	90%							90%	90%	90%
Review the Electrical Infrastructure Master Plan and submit to Council for approval by 31 December 2023	Master Plan reviewed and submitted to Council for approval	1,00	1,00							1,00	1,00	1,00
Spend 90% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2024 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	90%	90%							90%	90%	90%
Vote 8 - Public Services												
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2023/24 financial year	% water quality level per quarter	95,00%	95,00%							95,00%	95,00%	95,00%
Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for consideration by 31 March 2024	Water Service Development Plan IDP Water Sector Input Report submitted to Council for consideration	1,00	1,00							1,00	1,00	1,00
80% of sewage samples comply with effluent standard during the 2023/24 financial year {(Number of sewage samples that comply with General Authorisation/Number of sewage samples tested)x100}	% of sewage samples compliant	80%	80%							80%	80%	80%
Spend 90% of the budget allocated towards the improvement of the sewerage system by 30 June 2024 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spent	90,00%	90,00%							90,00%	90,00%	90,00%
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2024 {(Actual expenditure divided by the total approved capital budget) x 100}	% of budget spent	90,00%	90,00%							90,00%	90,00%	90,00%
<div>1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))</div> <div>2. Include the estimated effect on the target of each component of an adjustment budget (B to G)</div> <div>3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities</div> <div>4. Total target adjustments G = B + C + D + E + F</div> <div>5. Total Adjusted Budget targets H = (A or A1/2 etc) + G</div> <div>6. NOTE - include adjustments by 'exception' (only where amended)</div>												

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	9,4%	9,5%		3,9%	3,9%	4,1%	4,0%	3,8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	11,1%	11,2%		3,9%	3,9%	4,1%	4,0%	3,8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%		36,6%	37,3%	28,8%	37,3%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		555,9%	555,9%	555,9%	664,2%	611,4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1,8	1,6		186,6%	210,0%	186,2%	219,3%	283,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,8	1,6		186,6%	210,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1,6	1,4		1,3	1,5	1,5	1,2	1,5
<u>Revenue Management</u>					81,9%	105,3%	97,8%	100,1%	145,9%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0,0%		0,0%	0,0%	0,0%	119,0%	120,2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		113,3%	110,2%		118,0%	118,0%	118,0%	11,3%	15,3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3,4%	3,2%		18,6%	18,6%	13,1%	24,6%	30,3%
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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98,0%	99,0%		99,0%	99,0%	99,0%	99,0%	99,0%
Creditors to Cash and Investments		114,8%	140,2%		178,1%	104,2%	76,9%	102,8%	89,9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	20 010 307	20 992 815		24 674 626	24 674 626	24 674 626	24 674 626	24 674 626
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	28 714 096	85 898 464		19 740 000	19 740 000	19 740 000	19 740 000	19 740 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	7,1%	7,4%		7,50%	7,50%	7,50%	7,50%	7,50%
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	3 448 659	2 427 391		2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
Employee costs	Total Cost of Losses (Rand '000)	18 233 640	13 073 697		8 078 743	8 078 743	8 078 743	8 078 743	8 078 743
	% Volume (units purchased and generated less units sold)/units purchased and generated	24,3%	17,1%		16,0%	16,0%	16,0%	16,0%	16,0%
	Employee costs/(Total Revenue - capital revenue)	29,9%	29,6%		28,4%	28,3%	27,1%	27,4%	26,6%
	Total remuneration/(Total Revenue - capital revenue)	31,6%	31,2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4,3%	6,7%		5,4%	5,1%	5,3%	5,2%	5,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15,6%	15,0%		5,4%	5,4%	5,4%	5,2%	5,1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26,5	22,9		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5,5%	4,8%		6,0%	6,0%	2,6%	10,3%	14,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,2	1,1		0,0	0,0	0,0	0,0	0,0

WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/02/2025

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25		2024/25 Medium Term Revenue & Expenditure Framework	
						Outcome	Outcome	Outcome	Original Budget	Actual	Budget Year +2025/26	Budget Year +1 2026/27
Demographics												
Population			146 026	134 270	166 825	166 825	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	14 910	14 910
Males aged 5 - 14			14 618	14 275	14 803	14 803	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	29 053	29 053
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730
Monthly household income (no. of households)	1, 12											
No income			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	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	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	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	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	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	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	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	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	Part of 95	Part of 95
Poverty profiles (no. of households)												
< R2 060 per household per month	13		1039 (Only data for >R4801)									
	2											
Household/demographics (000)												
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	212 682	212 682	212 682	212 682	212 682
Number of poor people in municipal area												
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	54 284	54 284	54 284	54 284	54 284
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			29 729	30 929	33 129	33 129	33 129	33 129	33 129	33 129	33 129	33 129
Informal			5 274	5 566	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398
Total number of households			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 527
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						4,9%	6,9%	6,0%	4,9%	4,9%	4,6%	4,6%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases						3,5%	4,9%	5,4%	5,9%	5,9%	4,6%	4,6%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +2025/26	Budget Year +1 2026/27
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
	8	Piped water inside yard (but not in dwelling)	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
		Using public tap (at least min.service level)	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 936	30 936	30 936	30 936	30 936	30 936
	9	Using public tap (< min.service level)	-	-	962	962	962	962	962	962
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	962	962	962	962	962	962
		Total number of households	30 200	30 200	31 898	31 898	31 898	31 898	31 898	31 898
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	18 555	18 555	19 239	19 239	19 239	19 239	19 239	19 239
		Flush toilet (with septic tank)	2 687	2 687	411	411	411	411	411	411
		Chemical toilet	4 263	4 263	1 064	1 064	1 064	1 064	1 064	1 064
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
		Bucket toilet	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
		Total number of households	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
		Energy:								
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977
		Electricity - prepaid (min.service level)	21 160	21 170	21 180	21 180	21 180	21 180	21 180	21 180
		<i>Minimum Service Level and Above sub-total</i>	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
		Electricity (< min.service level)	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
		Total number of households	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
		Refuse:								
		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
		Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +2025/26	Budget Year +1 2026/27
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
	8	Piped water inside yard (but not in dwelling)	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
		Using public tap (at least min.service level)	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 936	30 936	30 936	30 936	30 936	30 936
	9	Using public tap (< min.service level)	-	-	962	962	962	962	962	962
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	962	962	962	962	962	962

		Total number of households	30 200	30 200	31 898	31 898	31 898	31 898	31 898	31 898	
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	18 555	18 555	19 239	19 239	19 239	19 239	19 239	19 239	
		Flush toilet (with septic tank)	2 687	2 687	411	411	411	411	411	411	
		Chemical toilet	4 263	4 263	1 064	1 064	1 064	1 064	1 064	1 064	
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	
		<i>Minimum Service Level and Above sub-total</i>	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714	
		Bucket toilet	–	–	–	–	–	–	–	–	
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	
		No toilet provisions	–	–	–	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	
		Total number of households	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714	
		<u>Energy:</u>									
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	
		Electricity - prepaid (min.service level)	21 160	21 170	21 180	21 180	21 180	21 180	21 180	21 180	
		<i>Minimum Service Level and Above sub-total</i>	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157	
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	
		Other energy sources	–	–	–	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	
		Total number of households	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157	
		<u>Refuse:</u>									
		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	
		<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	
		Using communal refuse dump	–	–	–	–	–	–	–	–	
		Using own refuse dump	–	–	–	–	–	–	–	–	
		Other rubbish disposal	–	–	–	–	–	–	–	–	
		No rubbish disposal	–	–	–	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	
		Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	

Detail of Free Basic Services (FBS) provided		Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)										
		7 684 000	7 684 000	-	-	-	-	-	-	7 684 000	8 682 920	9 811 700
		Number of HH receiving this type of FBS										
		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)										
		25 200 000	25 200 000	-	-	-	-	1 800 000	1 800	27 000 000	26 460 000	27 783 000
		Number of HH receiving this type of FBS										
		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)										
		26 775 000	26 775 000	-	-	-	-	(2 775 000)	(2 775)	24 000 000	28 113 750	29 519 437
		Number of HH receiving this type of FBS										
		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (removed once a week to indigent households)										
		17 745 000	17 745 000	-	-	-	-	(3 745 000)	(3 745)	14 000 000	18 632 250	19 563 862
		Number of HH receiving this type of FBS										
		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2025

Description	Ref	MFMA section	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Medium Term Revenue and Expenditure Framework				
R thousands						Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	–	–	–	65 082	111 278	150 843	117 915	141 308
Cash + investments at the yr end less applications - R'000	2	18(1)b	–	–	–	126 585	172 780	145 709	194 685	332 509
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	46 468	49 028	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,1%	3,4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	79,7%	79,7%	80,9%	81,6%	83,7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				20,2%	20,2%	10,8%	19,3%	18,5%
Capital payments % of capital expenditure	8	18(1)c,19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				36,6%	37,3%	28,8%	37,3%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100,5%	21,6%	30,4%	22,2%	22,3%
Current consumer debtors % change - incr(decr)	11	18(1)a							238,6%	44,9%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3,1%	2,9%	3,1%	3,2%	3,4%
Asset renewal % of capital budget	14	20(1)(vi)				10,1%	9,5%	10,4%	6,2%	22,7%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in doubtful debt provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- 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)
- 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)
- Indicative of a credible allowance for repairs & maintenance of assets
- 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	1 139 527	1 139 527	1 173 301	1 245 214	1 362 089
Total service charge revenue - previous year			—	1 173 301	1 245 214
Provincial government gazetted allocations	19 664	19 664	44 841	23 701	13 051
National government DoRA allocations	232 299	232 212	232 212	250 896	267 526
Cash receipts from ratepayers	1 094 036	1 094 036	1 128 776	1 214 815	1 353 474
Ratepayer & Other revenue	1 372 269	1 372 269	1 395 440	1 488 912	1 617 445
Change in debtors				215 792	139 468

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		177 889	177 889	–	–	–	–	177 889	189 856	205 012
Operational Revenue: General Revenue: Equitable Share	3	174 394	174 394	–	–	–	–	174 394	188 156	203 212
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]		1 895	1 895	–	–	–	–	1 895	–	–
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]		1 600	1 600	–	–	–	–	1 600	1 700	1 800
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		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		19 664	19 664	–	(4 160)	–	(4 160)	15 504	23 701	13 051
Capacity Building		466	466	–	–	–	–	466	118	118
Capacity Building and Other		4 913	4 913	–	(3 133)	–	(3 133)	1 780	10 913	520
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		1 457	1 457	–	(70)	–	(70)	1 387	786	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		11 504	11 504	–	–	–	–	11 504	11 530	12 047
Other		1 124	1 124	–	(967)	–	(967)	157	94	94
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance	4	200	200	–	10	–	10	210	260	272
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance	5	–	–	–	–	–	–	–	–	–
District Municipality:		663	2 251	–	–	–	–	2 251	–	–
All Grants		663	2 251	–	–	–	–	2 251	–	–
Other grant providers:		620	620	–	(120)	–	(120)	500	500	500
Departmental Agencies and Accounts		620	620	–	(120)	–	(120)	500	500	500
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	198 836	200 424	–	(4 280)	–	(4 280)	196 144	214 057	218 563
Capital Transfers and Grants										
National Government:		54 410	54 323	–	–	–	–	54 323	61 040	62 514
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		14 620	14 620	–	–	–	–	14 620	19 431	17 518
Municipal Infrastructure Grant [Schedule 5B]		39 790	39 703	–	–	–	–	39 703	41 609	44 996
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
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]		–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
Aquaaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	29 337	-	29 337	29 337	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	25 255	-	25 255	25 255	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	888	-	888	888	-	-
Other		-	-	-	3 195	-	3 195	3 195	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	500	-	500	500	-	-
All Grants		-	-	-	500	-	500	500	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	54 410	54 323	-	29 837	-	29 837	84 160	61 040	62 514
TOTAL RECEIPTS OF TRANSFERS & GRANTS		253 246	254 747	-	25 557	-	25 557	280 304	275 097	281 077

WC025 Breede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	A1	B	C	D	E	F	Budget	Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		177 889	177 889	-	-	-	-	177 889	189 856	205 012
Operational Revenue:General Revenue:Equitable Share	3	174 394	174 394	-	-	-	-	174 394	188 156	203 212
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]		1 895	1 895	-	-	-	-	1 895	-	-
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]		1 600	1 600	-	-	-	-	1 600	1 700	1 800
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 - Imbizion		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		19 664	19 664	-	(4 160)	-	(4 160)	15 504	23 701	13 051
Capacity Building		466	466	-	-	-	-	466	118	118
Capacity Building and Other		4 913	4 913	-	(3 133)	-	(3 133)	1 780	10 913	520
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		1 457	1 457	-	(70)	-	(70)	1 387	786	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		11 504	11 504	-	-	-	-	11 504	11 530	12 047
Other		1 124	1 124	-	(967)	-	(967)	157	94	94
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	200	200	-	10	-	10	210	260	272
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:	5	663	2 251	-	-	-	-	2 251	-	-
All Grants		663	2 251	-	-	-	-	2 251	-	-
Other grant providers:		620	620	-	(120)	-	(120)	500	500	500
Departmental Agencies and Accounts		620	620	-	(120)	-	(120)	500	500	500
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	198 836	200 424	-	(4 280)	-	(4 280)	196 144	214 057	218 563
Capital Transfers and Grants										
National Government:		54 410	54 323	-	-	-	-	54 323	61 040	62 514
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		14 620	14 620	-	-	-	-	14 620	19 431	17 518
Municipal Infrastructure Grant [Schedule 5B]		39 790	39 703	-	-	-	-	39 703	41 609	44 996
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Aquaaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	29 337	-	29 337	29 337	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	25 255	-	25 255	25 255	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	888	-	888	888	-	-
Other		-	-	-	3 195	-	3 195	3 195	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	500	-	500	500	-	-
All Grants		-	-	-	500	-	500	500	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	54 410	54 323	-	29 837	-	29 837	84 160	61 040	62 514
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		253 246	254 747	-	25 557	-	25 557	280 304	275 097	281 077

WC025 Breede Valley - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2025

Description		Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands											
Operating transfers and grants:											
National Government											
Balance unspent at beginning of the year			-	-	-	-	-	-	-	-	-
Current year receipts			177 889	177 889	-	-	-	-	177 889	189 856	205 012
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	-
Closing Balance			177 889	177 889	-	-	-	-	177 889	189 856	205 012
Provincial Government:											
Balance unspent at beginning of the year			-	-	-	-	-	-	-	-	-
Current year receipts			19 664	19 664	-	(4 160)	-	(4 160)	15 504	23 701	13 051
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	-
Closing Balance			19 664	19 664	-	(4 160)	-	(4 160)	15 504	23 701	13 051
District Municipality:											
Balance unspent at beginning of the year			-	-	-	-	-	-	-	-	-
Current year receipts			663	2 251	-	-	-	-	2 251	-	-
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	-
Closing Balance			663	2 251	-	-	-	-	2 251	-	-
Other grant providers:											
Balance unspent at beginning of the year			-	-	-	-	-	-	-	-	-
Current year receipts			620	620	-	(120)	-	(120)	500	500	500
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	-
Closing Balance			620	620	-	(120)	-	(120)	500	500	500
Total operating transfers and grants revenue			-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM		2	198 836	200 424	-	(4 280)	-	(4 280)	196 144	214 057	218 563
Capital transfers and grants:											
National Government											
Balance unspent at beginning of the year			-	-	-	-	-	-	-	-	-
Current year receipts			54 410	54 323	-	-	-	-	54 323	61 040	62 514
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	-
Closing Balance			54 410	54 323	-	-	-	-	54 323	61 040	62 514
Provincial Government:											
Balance unspent at beginning of the year			-	-	-	-	-	-	-	-	-
Current year receipts			-	-	-	29 337	-	29 337	29 337	-	-
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	-
Closing Balance			-	-	-	29 337	-	29 337	29 337	-	-
District Municipality:											
Balance unspent at beginning of the year			-	-	-	-	-	-	-	-	-
Current year receipts			-	-	-	500	-	500	500	-	-
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	-
Closing Balance			-	-	-	500	-	500	500	-	-
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			-	-	-	-	-	-	-	-	-
Closing Balance			-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue			-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM			54 410	54 323	-	29 837	-	29 837	84 160	61 040	62 514
TOTAL TRANSFERS AND GRANTS REVENUE			-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM			253 246	254 747	-	25 557	-	25 557	280 304	275 097	281 077

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. 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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

WC025 Breede Valley - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<u>Cash transfers to other municipalities</u>												
Operational	1	–	1 126	–	–	–	–	–	–	1 126	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	1 126	–	–	–	–	–	–	1 126	–	–
<u>Cash transfers to Entities/Other External Mechanisms</u>												
Operational	2	104	104	–	–	–	–	–	–	104	109	114
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		104	104	–	–	–	–	–	–	104	109	114
<u>Cash transfers to other Organs of State</u>												
Operational	3	3 264	3 264	–	–	–	(896)	–	(896)	2 368	3 202	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		3 264	3 264	–	–	–	(896)	–	(896)	2 368	3 202	–
<u>Cash transfers to other Organisations</u>												
Operational	4	2 530	2 467	–	–	–	–	10	10	2 477	2 647	2 769
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		2 530	2 467	–	–	–	–	10	10	2 477	2 647	2 769
<u>Cash Transfers to Groups of Individuals</u>												
Operational	4	1 813	1 587	–	–	–	–	148	148	1 735	1 897	1 985
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		1 813	1 587	–	–	–	–	148	148	1 735	1 897	1 985
TOTAL CASH TRANSFERS AND GRANTS	5	7 711	8 548	–	–	–	(896)	158	(738)	7 810	7 855	4 868
<u>Non-cash transfers to other municipalities</u>												
Operational	1	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–	–
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
Operational	2	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–	–
<u>Non-cash transfers to other Organs of State</u>												
Operational	3	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–	–
<u>Non-cash transfers to other Organisations</u>												
Operational	4	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
<u>Non-cash transfers to Groups of Individuals</u>												
Operational	4	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS		7 711	8 548	–	–	–	(896)	158	(738)	7 810	7 855	4 868

WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2025

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		17 750	17 750			-		-	-	17 750	0,0%
Pension and UIF Contributions		1 294	1 294			-		-	-	1 294	0,0%
Medical Aid Contributions		293	293			-		-	-	293	0,0%
Motor Vehicle Allowance		397	397			-		-	-	397	0,0%
Cellphone Allowance		1 860	1 860			-		-	-	1 860	0,0%
Housing Allowances		-	-			-		-	-	-	0,0%
Other benefits and allowances		164	164			-		-	-	164	0,0%
Sub Total - Councillors		21 757	21 757			-		-	-	21 757	
% increase			0,0%								0,0%
Senior Managers of the Municipality											
Basic Salaries and Wages		9 881	9 881	-		-		-	-	9 881	0,0%
Pension and UIF Contributions		893	893	-		-		-	-	893	0,0%
Medical Aid Contributions		119	119	-		-		-	-	119	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		1 486	1 486	-		-		-	-	1 486	0,0%
Cellphone Allowance		346	346	-		-		-	-	346	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		343	343	-		-		-	-	343	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Entertainment		-	-	-		-		-	-	-	0,0%
Scarcity		-	-	-		-		-	-	-	0,0%
Acting and post related allowance		-	-	-		-		-	-	-	0,0%
In kind benefits		-	-	-		-		-	-	-	0,0%
Sub Total - Senior Managers of Municipality	5	13 067	13 067	-		-		-	-	13 067	
% increase			0,0%								0,0%
Other Municipal Staff											
Basic Salaries and Wages		276 619	276 619	-		-		(14 197)	(14 197)	262 422	-5,1%
Pension and UIF Contributions		52 370	51 720	-		-		-	-	51 720	0,0%
Medical Aid Contributions		31 693	31 693	-		-		1	1	31 694	0,0%
Overtime		26 371	26 371	-		-		-	-	26 371	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		11 930	11 930	-		-		-	-	11 930	0,0%
Cellphone Allowance		990	990	-		-		-	-	990	0,0%
Housing Allowances		2 304	2 304	-		-		-	-	2 304	0,0%
Other benefits and allowances		32 239	32 239	-		-		3	3	32 242	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		1	1	-		-		-	-	1	0,0%
Post-retirement benefit obligations		7 545	7 545	-		-		-	-	7 545	0,0%
Entertainment		-	-	-		-		-	-	-	0,0%
Scarcity		0	0	-		-		-	-	0	0,0%
Acting and post related allowance		1 699	1 699	-		-		-	-	1 699	0,0%
In kind benefits		-	-	-		-		-	-	-	0,0%
Sub Total - Other Municipal Staff	5	443 761	443 111	-		-		(14 193)	(14 193)	428 918	
% increase			-0,1%								0,0%
Total Parent Municipality		478 585	477 935	-		-		(14 193)	(14 193)	463 742	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		478 585	477 935	-		-		(14 193)	(14 193)	463 742	
% increase			-0,1%								0,0%
TOTAL MANAGERS AND STAFF		456 828	456 178	-		-		(14 193)	(14 193)	441 985	-3,2%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table B1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council General		79	85	97	97	109	109	121	109	109	97	97	102	1 210	1 265	1 324
Vote 2 - Municipal Manager		216	216	216	216	216	216	216	216	216	216	216	(1 876)	500	-	-
Vote 3 - Strategic Support Services		141	141	142	142	143	143	144	143	143	142	142	134	1 704	625	631
Vote 4 - Financial Services		23 867	24 063	24 453	24 453	24 844	24 844	25 235	24 844	24 844	24 453	24 453	24 643	294 998	307 580	323 708
Vote 5 - Community Services		24 813	24 972	25 290	25 290	25 608	25 608	25 926	25 608	25 608	25 290	25 290	21 509	300 812	336 597	347 086
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		54 455	54 460	54 469	54 469	54 478	54 478	54 487	54 478	54 478	54 469	54 469	62 385	661 574	726 066	815 115
Vote 8 - Planning, Development and Integrated Services		37 842	37 845	37 851	37 851	37 858	37 858	37 864	37 858	37 858	37 851	37 851	35 935	452 321	432 239	452 431
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		141 413	141 782	142 519	142 519	143 256	143 256	143 993	143 256	143 256	142 519	142 519	142 832	1 713 118	1 804 372	1 940 294
Expenditure by Vote																
Vote 1 - Council General		2 858	3 054	3 445	3 445	3 836	3 836	4 228	3 836	3 836	3 445	3 445	3 584	42 849	44 661	46 721
Vote 2 - Municipal Manager		990	1 061	1 203	1 203	1 347	1 347	1 489	1 347	1 347	1 203	1 203	(128)	13 614	13 626	14 259
Vote 3 - Strategic Support Services		7 476	7 810	8 477	8 477	9 146	9 146	9 812	9 146	9 146	8 477	8 477	(8 105)	87 485	106 075	110 224
Vote 4 - Financial Services		7 671	8 044	8 793	8 793	9 542	9 542	10 289	9 542	9 542	8 793	8 793	9 011	108 353	151 407	158 423
Vote 5 - Community Services		23 766	24 541	26 087	26 087	27 636	27 636	29 183	27 636	27 636	26 087	26 087	12 688	305 072	352 717	357 310
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		50 721	51 983	54 503	54 503	57 026	57 026	59 545	57 026	57 026	54 503	54 503	79 164	687 526	687 831	781 675
Vote 8 - Planning, Development and Integrated Services		28 531	29 240	30 658	30 658	32 077	32 077	33 494	32 077	32 077	30 658	30 658	39 027	381 231	391 391	410 450
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		122 013	125 732	133 166	133 166	140 610	140 610	148 039	140 610	140 610	133 166	133 166	135 241	1 626 131	1 747 707	1 879 062
Surplus/ (Deficit)		19 400	16 050	9 353	9 353	2 646	2 646	(4 047)	2 646	2 646	9 353	9 353	7 592	86 988	56 665	61 233

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC025 Breede Valley - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		24 259	24 474	24 906	24 906	25 338	25 338	25 770	25 338	25 338	24 906	24 906	25 245	300 724	311 027	327 287
Executive and council		79	85	97	97	109	109	121	109	109	97	97	102	1 210	1 265	1 324
Finance and administration		24 180	24 390	24 809	24 809	25 229	25 229	25 649	25 229	25 229	24 809	24 809	25 143	299 514	309 762	325 964
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		23 933	24 048	24 277	24 277	24 507	24 507	24 736	24 507	24 507	24 277	24 277	24 352	292 202	323 217	333 096
Community and social services		1 191	1 202	1 224	1 224	1 246	1 246	1 269	1 246	1 246	1 224	1 224	1 213	14 757	13 938	14 567
Sport and recreation		267	282	314	314	346	346	377	346	346	314	314	324	3 890	4 487	10 695
Public safety		20 277	20 279	20 282	20 282	20 285	20 285	20 288	20 285	20 285	20 282	20 282	20 283	243 395	264 983	277 167
Housing		2 198	2 284	2 457	2 457	2 629	2 629	2 802	2 629	2 629	2 457	2 457	2 533	30 160	39 809	30 667
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		1 887	1 942	2 050	2 050	2 158	2 158	2 267	2 158	2 158	2 050	2 050	2 101	25 031	54 451	30 331
Planning and development		304	311	325	325	339	339	353	339	339	325	325	330	3 958	1 544	1 615
Road transport		1 583	1 630	1 725	1 725	1 819	1 819	1 913	1 819	1 819	1 725	1 725	1 771	21 072	52 907	28 716
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		91 251	91 235	91 202	91 202	91 170	91 170	91 137	91 170	91 170	91 202	91 202	91 051	1 094 163	1 115 677	1 249 580
Energy sources		54 508	54 491	54 459	54 459	54 426	54 426	54 393	54 426	54 426	54 459	54 459	54 441	653 371	726 085	815 137
Water management		12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	12 090	11 956	144 946	151 303	184 862
Waste water management		17 530	17 530	17 530	17 530	17 530	17 530	17 530	17 530	17 530	17 530	17 530	17 530	210 357	156 445	162 813
Waste management		7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	85 489	81 843	86 768
<i>Other</i>		83	83	83	83	83	83	83	83	83	83	83	83	1 000	—	—
Total Revenue - Functional		141 413	141 782	142 519	142 519	143 256	143 256	143 993	143 256	143 256	142 519	142 519	142 832	1 713 118	1 804 372	1 940 294
Expenditure - Functional																
<i>Governance and administration</i>		22 057	23 270	25 696	25 696	28 127	28 127	30 551	28 127	28 127	25 696	25 696	26 388	317 556	330 489	345 207
Executive and council		3 173	3 389	3 822	3 822	4 255	4 255	4 687	4 255	4 255	3 822	3 822	3 953	47 510	49 016	51 278
Finance and administration		18 536	19 506	21 446	21 446	23 391	23 391	25 330	23 391	23 391	21 446	21 446	21 997	264 720	275 900	288 098
Internal audit		349	375	427	427	480	480	533	480	480	427	427	439	5 327	5 574	5 832
<i>Community and public safety</i>		23 625	24 396	25 934	25 934	27 476	27 476	29 014	27 476	27 476	25 934	25 934	26 136	316 809	354 641	359 329
Community and social services		2 407	2 591	2 956	2 956	3 323	3 323	3 689	3 323	3 323	2 956	2 956	2 933	36 738	38 355	40 138
Sport and recreation		2 776	2 986	3 406	3 406	3 827	3 827	4 247	3 827	3 827	3 406	3 406	3 372	42 316	44 290	46 349
Public safety		16 398	16 703	17 315	17 315	17 926	17 926	18 536	17 926	17 926	17 315	17 315	17 559	210 157	233 779	244 533
Housing		2 038	2 109	2 249	2 249	2 390	2 390	2 531	2 390	2 390	2 249	2 249	2 266	27 497	38 111	28 198
Health		7	7	8	8	9	9	10	9	9	8	8	6	100	105	110
<i>Economic and environmental services</i>		6 263	6 728	7 658	7 658	8 590	8 590	9 519	8 590	8 590	7 658	7 658	7 947	95 446	98 943	103 325
Planning and development		1 557	1 673	1 908	1 908	2 142	2 142	2 376	2 142	2 142	1 908	1 908	1 964	23 772	25 823	26 830
Road transport		4 684	5 031	5 722	5 722	6 417	6 417	7 109	6 417	6 417	5 722	5 722	5 960	71 340	72 769	76 127
Environmental protection		22	24	27	27	31	31	34	31	31	27	27	24	334	351	367
<i>Trading services</i>		69 923	71 188	73 719	73 719	76 249	76 249	78 777	76 249	76 249	73 719	73 719	74 624	894 388	962 640	1 070 158
Energy sources		50 482	50 859	51 614	51 614	52 370	52 370	53 124	52 370	52 370	51 614	51 614	51 937	622 339	672 959	766 117
Water management		7 350	7 692	8 375	8 375	9 058	9 058	9 742	9 058	9 058	8 375	8 375	8 597	103 113	107 684	112 649
Waste water management		7 091	7 421	8 082	8 082	8 741	8 741	9 400	8 741	8 741	8 082	8 082	8 284	99 486	110 245	115 334
Waste management		5 001	5 217	5 649	5 649	6 080	6 080	6 512	6 080	6 080	5 649	5 649	5 805	69 450	71 751	76 058
<i>Other</i>		145	150	160	160	169	169	178	169	169	160	160	145	1 932	996	1 043
Total Expenditure - Functional		122 013	125 732	133 166	133 166	140 610	140 610	148 039	140 610	140 610	133 166	133 166	135 241	1 626 131	1 747 707	1 879 062
Surplus/ (Deficit) 1.		19 400	16 050	9 353	9 353	2 646	2 646	(4 047)	2 646	2 646	9 353	9 353	7 592	86 988	56 665	61 233

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2025

Description		Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity			52 126	52 088	52 011	52 011	51 934	51 934	51 857	51 934	51 934	52 011	52 011	51 973	623 822	691 791	781 723
Service charges - Water			9 772	9 772	9 772	9 772	9 772	9 772	9 772	9 772	9 772	9 772	9 772	9 772	117 264	121 379	127 448
Service charges - Waste Water Management			8 462	8 462	8 462	8 462	8 462	8 462	8 462	8 462	8 462	8 462	8 462	8 462	101 541	97 274	102 137
Service charges - Waste Management			4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	56 500	52 700	55 334
Sale of Goods and Rendering of Services			390	415	464	464	513	513	562	513	513	464	464	467	5 741	6 450	6 607
Agency services			611	657	751	751	845	845	939	845	845	751	751	798	9 391	9 823	10 275
Interest			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables			1 042	1 122	1 283	1 283	1 443	1 443	1 603	1 443	1 443	1 283	1 283	1 359	16 030	16 768	17 540
Interest earned from Current and Non Current Assets			1 269	1 367	1 562	1 562	1 757	1 757	1 952	1 757	1 757	1 562	1 562	1 659	19 522	20 420	21 360
Dividends			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			399	498	695	695	892	892	1 089	892	892	695	695	778	9 109	9 529	9 970
Licence and permits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue			546	554	571	571	588	588	605	588	588	571	571	570	6 914	8 056	8 118
Non-Exchange Revenue																	
Property rates			17 289	17 289	17 289	17 289	17 289	17 289	17 289	17 289	17 289	17 289	17 289	17 289	207 468	211 026	221 577
Surcharges and Taxes			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			20 209	20 218	20 236	20 236	20 254	20 254	20 272	20 254	20 254	20 236	20 236	20 239	242 897	265 831	278 059
Licences or permits			285	286	289	289	292	292	296	292	292	289	289	290	3 485	4 674	4 889
Transfer and subsidies - Operational			16 345	16 345	16 345	16 345	16 345	16 345	16 345	16 345	16 345	16 345	16 345	16 345	196 144	214 057	218 563
Interest			237	255	292	292	328	328	364	328	328	292	292	309	3 643	3 811	3 986
Fuel Levy			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue			609	623	652	652	680	680	708	680	680	652	652	665	7 932	8 120	8 494
Gains on disposal of Assets			101	109	125	125	140	140	156	140	140	125	125	132	1 555	1 627	1 702
Other Gains			(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	4	(0)	(1)	(1)
Discontinued Operations			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue			134 400	134 768	135 505	135 505	136 243	136 243	136 979	136 243	136 243	135 505	135 505	135 819	1 628 958	1 743 332	1 877 780
Expenditure By Type																	
Employee related costs			29 761	31 704	35 586	35 586	39 473	39 473	43 354	39 473	39 473	35 586	35 586	36 930	441 985	477 894	499 931
Remuneration of councillors			1 416	1 525	1 743	1 743	1 960	1 960	2 177	1 960	1 960	1 743	1 743	1 827	21 757	22 760	23 809
Bulk purchases - electricity			43 505	43 508	43 514	43 514	43 519	43 519	43 525	43 519	43 519	43 514	43 514	43 516	522 184	563 611	652 034
Inventory consumed			3 194	3 403	3 820	3 820	4 238	4 238	4 655	4 238	4 238	3 820	3 820	3 913	47 394	49 011	51 279
Debt impairment			10 131	10 131	10 132	10 132	10 132	10 132	10 133	10 132	10 132	10 132	10 132	10 061	121 511	230 351	240 948
Depreciation and amortisation			6 869	7 395	8 445	8 445	9 498	9 498	10 547	9 498	9 498	8 445	8 445	8 625	105 208	110 079	115 174
Interest			2 591	2 790	3 188	3 188	3 587	3 587	3 985	3 587	3 587	3 188	3 188	3 375	39 842	41 676	43 594
Contracted services			9 050	9 390	10 071	10 071	10 751	10 751	11 431	10 751	10 751	10 071	10 071	10 282	123 442	135 101	133 588
Transfers and subsidies			570	593	637	637	681	681	726	681	681	637	637	648	7 810	7 855	4 868
Irrecoverable debts written off			7 293	7 293	7 293	7 293	7 293	7 293	7 293	7 293	7 293	7 293	7 293	7 293	87 519	20	21
Operational costs			7 361	7 707	8 404	8 404	9 101	9 101	9 796	9 101	9 101	8 404	8 404	8 403	103 287	104 959	109 220
Losses on disposal of Assets			273	293	335	335	376	376	417	376	376	335	335	302	4 125	4 320	4 523
Other Losses			-	-	-	-	-	-	-	-	-	-	-	67	67	70	74
Total Expenditure			122 013	125 732	133 166	133 166	140 610	140 610	148 039	140 610	140 610	133 166	133 166	135 241	1 626 131	1 747 707	1 879 062
Surplus/(Deficit)			12 387	9 036	2 339	2 339	(4 368)	(4 368)	(11 060)	(4 368)	(4 368)	2 339	2 339	578	2 827	(4 375)	(1 281)
Transfers and subsidies - capital (monetary allocations)			7 013	7 013	7 013	7 013	7 013	7 013	7 013	7 013	7 013	7 013	7 013	7 013	84 160	61 040	62 514
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			19 400	16 050	9 353	9 353	2 646	2 646	(4 047)	2 646	2 646	9 353	9 353	7 592	86 988	56 665	61 233
Income Tax			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			19 400	16 050	9 353	9 353	2 646	2 646	(4 047)	2 646	2 646	9 353	9 353	7 592	86 988	56 665	61 233
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			19 400	16 050	9 353	9 353	2 646	2 646	(4 047)	2 646	2 646	9 353	9 353	7 592	86 988	56 665	61 233
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			19 400	16 050	9 353	9 353	2 646	2 646	(4 047)	2 646	2 646	9 353	9 353	7 592	86 988	56 665	61 233

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Cash Receipts By Source	1															
Property rates		9 602	12 348	13 360	13 431	12 383	13 034	20 258	20 269	19 483	20 058	20 034	22 327	196 588	208 506	225 563
Service charges - electricity revenue		34 591	59 513	62 211	67 726	55 192	51 579	50 838	40 860	49 841	49 565	49 811	45 856	617 584	691 791	781 723
Service charges - water revenue		3 642	8 217	8 008	11 310	8 803	8 673	9 509	10 117	10 350	9 810	9 850	9 594	107 883	109 241	124 899
Service charges - sanitation revenue		4 584	6 772	6 702	7 084	6 564	6 647	8 246	8 259	8 950	9 680	9 690	11 165	94 344	96 692	103 631
Service charges - refuse		2 838	4 198	4 174	4 266	3 924	3 934	4 535	4 536	4 500	4 500	4 950	4 494	50 850	47 430	54 228
Service charges - other																
Rental of facilities and equipment		1 172	995	923	768	594	835	456	492	1 477	407	641	349	9 109	9 529	9 970
Interest earned - external investments		1 334	1 238	1 285	1 204	1 249	1 302	1 295	1 646	1 610	1 930	1 610	326	16 030	16 768	17 540
Interest earned - outstanding debtors		513	1 862	1 737	1 614	1 455	1 567	1 801	1 897	1 801	1 821	1 830	1 624	19 522	20 420	21 360
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		26	2 220	635	831	669	311	2 059	2 580	2 558	2 500	2 580	3 717	20 686	16 327	16 986
Licences and permits		227	331	321	388	282	32	329	303	321	325	369	258	3 485	4 674	4 889
Agency services		785	800	845	814	1 000	339	939	837	729	958	572	774	9 391	9 823	10 275
Transfer receipts - operational		72 664	-	5 735	4 470	2 846	58 631	233	4 590	48 099	452	473	(3 800)	194 392	214 057	218 563
Other revenue		15 985	26 546	31 748	22 856	17 956	11 027	1 790	1 862	1 865	2 275	2 478	(117 533)	18 855	20 804	21 310
Cash Receipts by Source		147 963	125 042	137 685	136 763	112 918	157 910	102 288	98 249	151 585	104 280	104 888	(20 849)	1 358 720	1 466 060	1 610 936
Other Cash Flows by Source																
Transfers receipts - capital		13 250	-	-	-	10 102	9 150	-	26 185	17 023	2 195	-	335	78 240	61 040	62 514
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	48 206	48 206	34 880	-
Increase (decrease) in consumer deposits		27	41	96	0	(14)	3	5	5	7	5	4	(28)	150	100	100
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		2	51	8	49	16	7	6	2	4	13	3	(59)	100	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		161 241	125 134	137 788	136 812	123 021	167 070	102 299	124 440	168 618	106 493	104 895	27 606	1 485 417	1 562 130	1 673 600
Cash Payments by Type																
Employee related costs		30 211	27 255	34 021	31 241	32 353	37 016	41 989	41 443	41 988	41 236	42 223	41 010	441 985	477 894	499 931
Remuneration of councillors		1 643	1 643	1 645	1 643	2 595	1 726	1 819	1 809	1 894	1 899	1 899	1 542	21 757	22 760	23 809
Finance charges		-	-	17 517	-	-	-	-	-	18 670	-	-	17	36 204	46 191	42 854
Bulk purchases - Electricity		61 575	68 411	64 133	36 643	37 969	36 777	35 796	35 916	35 850	35 850	37 889	35 375	522 184	563 611	652 034
Acquisitions - water & other inventory		1 159	4 922	4 076	4 333	3 270	5 212	3 274	3 837	4 992	4 250	4 380	3 689	47 394	49 011	51 279
Contracted services		29	7 514	5 167	9 844	7 638	15 526	9 782	9 902	15 200	14 560	14 725	13 556	123 442	135 101	133 588
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		119	712	333	332	130	95	790	800	910	960	991	1 639	7 810	7 855	4 868
Other expenditure		52 569	31 085	27 077	21 486	33 416	24 733	7 831	9 708	7 927	9 978	9 704	(128 036)	107 478	109 369	113 838
Cash Payments by Type		147 304	141 541	153 969	105 522	117 372	121 084	101 282	103 415	127 429	108 733	111 811	(31 208)	1 308 254	1 411 792	1 522 200
Other Cash Flows/Payments by Type																
Capital assets		6 780	8 407	12 102	14 810	22 678	12 006	12 398	12 398	24 551	12 398	12 398	66 536	217 460	154 564	99 567
Repayment of borrowing		-	-	13 132	-	-	-	-	-	13 965	-	-	(0)	27 097	28 702	28 440
Other Cash Flows/Payments		0	3	(1)	(1)	3 124	(1)	3	-	-	-	-	(3 127)	-	-	-
Total Cash Payments by Type		154 085	149 951	179 202	120 330	143 173	133 089	113 682	115 812	165 945	121 130	124 209	32 201	1 552 810	1 595 058	1 650 207
NET INCREASE/(DECREASE) IN CASH HELD		7 156	(24 818)	(41 414)	16 482	(20 152)	33 981	(11 384)	8 628	2 674	(14 637)	(19 314)	(4 596)	(67 394)	(32 928)	23 394
Cash/cash equivalents at the month/year beginning:		218 237	225 393	200 575	159 161	175 643	155 491	189 472	178 088	186 716	189 390	174 752	155 439	218 237	150 843	117 915
Cash/cash equivalents at the month/year end:		225 393	200 575	159 161	175 643	155 491	189 472	178 088	186 716	189 390	174 752	155 439	150 843	150 843	117 915	141 308

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2025

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Council General		-	-	-	-	5	-	-	-	-	-	-	-	5	-	-
Vote 2 - Municipal Manager		-	-	-	5	-	-	-	-	-	-	-	-	5	-	-
Vote 3 - Strategic Support Services		-	-	-	150	37	1 000	-	-	6	-	-	1 000	2 193	655	655
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		211	211	211	210	216	211	211	211	211	211	211	211	2 534	5 000	5 000
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		2 798	2 993	4 516	6 166	4 748	4 729	2 798	2 798	4 984	2 798	2 798	4 655	46 778	41 331	19 518
Vote 8 - Planning, Development and Integrated Services		4 376	4 681	7 063	9 645	7 426	7 397	4 376	4 376	7 795	4 376	4 376	7 939	73 824	45 490	55 434
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	7 384	7 884	11 789	16 176	12 431	13 337	7 384	7 384	12 995	7 384	7 384	13 805	125 340	92 476	80 607
Single-year expenditure appropriation																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	(3 150)	60	5	1 050	-	-	1 050	-	-	1 050	65	5 065	60
Vote 4 - Financial Services		50	50	292	55	100	292	50	50	292	50	50	293	1 625	1 400	1 400
Vote 5 - Community Services		209	4 390	3 225	2 135	1 962	3 539	209	209	2 725	209	209	(15 261)	3 762	11 500	14 500
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		3 353	3 185	7 931	760	3 854	4 523	3 185	3 185	5 017	3 185	3 185	17 123	58 485	100	-
Vote 8 - Planning, Development and Integrated Services		1 651	1 569	3 906	374	1 898	2 228	1 569	1 569	2 471	1 569	1 569	7 811	28 183	44 023	3 000
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	5 263	9 194	12 205	3 384	7 819	11 632	5 013	5 013	11 555	5 013	5 013	11 015	92 120	62 088	18 960
Total Capital Expenditure	2	12 648	17 078	23 995	19 560	20 250	24 969	12 398	12 398	24 551	12 398	12 398	24 820	217 460	154 564	99 567

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure		
														Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		176	226	918	4 315	3 773	1 918	176	176	1 624	176	176	1 418	15 072	2 115	2 115
Executive and council		-	-	-	5	5	-	-	-	-	-	-	-	10	-	-
Finance and administration		176	226	918	4 310	3 768	1 918	176	176	1 624	176	176	1 418	15 062	2 115	2 115
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		861	4 742	3 627	2 536	2 364	4 001	611	611	3 977	611	611	4 453	29 004	16 825	17 900
Community and social services		94	94	94	594	244	94	94	94	94	94	94	94	1 775	1 225	-
Sport and recreation		451	4 332	3 217	1 627	1 654	3 351	201	201	2 717	201	201	3 793	21 945	2 100	12 900
Public safety		116	116	116	116	266	356	116	116	966	116	116	366	2 884	8 500	-
Housing		200	200	200	200	200	200	200	200	200	200	200	200	2 400	5 000	5 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 619	5 119	6 382	6 119	6 124	5 835	4 619	4 619	5 882	4 619	4 619	5 882	64 442	42 100	22 551
Planning and development		-	-	-	-	5	-	-	-	-	-	-	-	5	5	-
Road transport		4 619	5 119	6 382	6 119	6 119	5 835	4 619	4 619	5 882	4 619	4 619	5 882	64 437	42 095	22 551
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6 991	6 991	13 068	6 588	7 989	13 215	6 991	6 991	13 068	6 991	6 991	13 066	108 941	93 524	57 001
Energy sources		1 824	1 824	6 529	841	2 672	6 629	1 824	1 824	6 529	1 824	1 824	6 528	40 669	48 034	19 518
Water management		980	980	1 730	980	1 030	1 730	980	980	1 730	980	980	1 730	14 806	17 408	33 363
Waste water management		4 071	4 071	4 693	4 651	4 171	4 740	4 071	4 071	4 693	4 071	4 071	4 691	52 067	27 083	3 120
Waste management		117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 000	1 000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		12 648	17 078	23 995	19 560	20 250	24 969	12 398	12 398	24 551	12 398	12 398	24 820	217 460	154 564	99 567

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		72 389	79 406	-	-	-	24 255	(28 444)	(4 189)	75 217	63 984	52 061
Roads Infrastructure		600	600	-	-	-	-	(48)	(48)	552	500	1 000
Roads		100	100	-	-	-	-	-	-	100	500	1 000
Road Structures		500	500	-	-	-	-	(48)	(48)	452	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		150	150	-	-	-	-	48	48	198	500	-
Drainage Collection		100	100	-	-	-	-	48	48	148	500	-
Storm water Conveyance		50	50	-	-	-	-	-	-	50	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		32 745	34 921	-	-	-	-	(6 030)	(6 030)	28 891	36 934	19 518
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		500	500	-	-	-	-	(500)	(500)	-	6 400	-
MV Substations		14 377	15 563	-	-	-	-	(5 230)	(5 230)	10 333	-	1 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		798	798	-	-	-	-	-	-	798	1 603	-
LV Networks		16 370	17 360	-	-	-	-	(300)	(300)	17 060	28 931	18 518
Capital Spares		700	700	-	-	-	-	-	-	700	-	-
Water Supply Infrastructure		1 369	1 369	-	-	-	-	-	-	1 369	4 408	30 363
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	1 188	27 644
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 369	1 369	-	-	-	-	-	-	1 369	3 219	2 719
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		37 465	42 305	-	-	-	24 255	(22 414)	1 841	44 147	21 583	1 120
Pump Station		-	9 977	-	-	-	-	-	-	9 977	-	-
Reticulation		1 270	1 270	-	-	-	-	-	-	1 270	1 620	1 120
Waste Water Treatment Works		36 195	31 059	-	-	-	24 255	(22 414)	1 841	32 900	19 963	-
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		60	60	-	-	-	-	-	-	60	60	60
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		60	60	-	-	-	-	-	-	60	60	60
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		90	210	-	-	-	888	40	928	1 138	-	-
Community Facilities		-	120	-	-	-	888	-	888	1 008	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	888	-	888	888	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	120	-	-	-	-	-	-	120	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		90	90	-	-	-	-	40	40	130	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		90	90	-	-	-	-	40	40	130	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 040	1 210	-	-	-	1 000	-	1 000	2 210	400	400
Operational Buildings		1 040	1 210	-	-	-	-	-	-	1 210	400	400
Municipal Offices		400	570	-	-	-	-	-	-	570	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands											
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		640	640	-	-	-	-	-	-	640	-
Stores		-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	1 000	-	1 000	1 000	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	1 000	-	1 000	1 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		280	280	-	-	-	-	204	204	484	10
Furniture and Office Equipment		280	280	-	-	-	-	204	204	484	10
Machinery and Equipment		17 040	16 520	-	-	-	500	(1 796)	(1 296)	15 224	14 005
Machinery and Equipment		17 040	16 520	-	-	-	500	(1 796)	(1 296)	15 224	14 005
Transport Assets		1 000	1 000	-	-	-	1 103	(1 603)	(500)	500	1 000
Transport Assets		1 000	1 000	-	-	-	1 103	(1 603)	(500)	500	1 000
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	91 839	98 626	-	-	-	27 745	(31 599)	(3 853)	94 773	79 399

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)

WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		14 500	16 987	-	-	-	-	730	730	17 717	7 000	19 951
Roads Infrastructure		6 500	6 500	-	-	-	-	-	-	6 500	1 000	19 951
Roads		6 500	6 500	-	-	-	-	-	-	6 500	1 000	19 951
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 000	10 487	-	-	-	-	730	730	11 217	6 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		8 000	8 000	-	-	-	-	-	-	8 000	6 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	2 487	-	-	-	-	730	730	3 217	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		250	250	-	-	-	-	-	-	250	-	-
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		250	250	-	-	-	-	-	-	250	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		250	250	-	-	-	-	-	-	250	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 150	2 150	-	-	-	-	13	13	2 163	650	650
Computer Equipment		2 150	2 150	-	-	-	-	13	13	2 163	650	650
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 000	2 000	-	-	-	-	400	400	2 400	2 000	2 000
Machinery and Equipment		2 000	2 000	-	-	-	-	400	400	2 400	2 000	2 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	18 900	21 387	-	-	-	-	1 143	1 143	22 530	9 650	22 601

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 $SB18a + SB18b + SB18e = \text{Total Capital Expenditure (B5 - Function)}$

WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		52 384	50 275	-	-	-	10	(1 411)	(1 401)	48 874	55 600	59 175
Roads Infrastructure		10 592	10 609	-	-	-	10	(1 606)	(1 596)	9 013	12 132	13 691
Roads		4 183	6 886	-	-	-	-	(1 618)	(1 618)	5 268	5 376	6 623
Road Structures		4 649	1 963	-	-	-	10	12	22	1 985	4 914	5 142
Road Furniture		1 760	1 760	-	-	-	-	-	-	1 760	1 842	1 926
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 811	508	-	-	-	-	-	-	508	1 894	1 982
Drainage Collection		1 811	508	-	-	-	-	-	-	508	1 894	1 982
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22 524	22 524	-	-	-	-	79	79	22 603	23 411	24 496
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		189	189	-	-	-	-	65	65	254	198	207
MV Networks		3 661	3 661	-	-	-	-	-	-	3 661	3 829	4 006
LV Networks		18 674	18 674	-	-	-	-	14	14	18 688	19 384	20 283
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 702	8 718	-	-	-	-	-	-	8 718	4 920	5 148
Dams and Weirs		1 721	556	-	-	-	-	-	-	556	1 801	1 885
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		72	72	-	-	-	-	-	-	72	76	79
Water Treatment Works		250	5 792	-	-	-	-	-	-	5 792	262	274
Bulk Mains		287	32	-	-	-	-	-	-	32	301	315
Distribution		2 371	2 266	-	-	-	-	-	-	2 266	2 481	2 595
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 752	7 913	-	-	-	-	(33)	(33)	7 880	13 240	13 856
Pump Station		214	214	-	-	-	-	-	-	214	224	235
Retiulation		4 250	4 250	-	-	-	-	-	-	4 250	4 346	4 551
Waste Water Treatment Works		8 254	3 415	-	-	-	-	-	-	3 415	8 635	9 034
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		33	33	-	-	-	-	(33)	(33)	-	35	37
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3	3	-	-	-	-	149	149	152	3	3
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		3	3	-	-	-	-	-	-	3	3	3
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	149	149	149	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5 765	6 427	-	-	-	-	1 993	1 993	8 421	6 034	6 317
Community Facilities		3 748	4 411	-	-	-	-	2 053	2 053	6 464	3 923	4 107
Halls		12	12	-	-	-	-	-	-	12	13	13
Centres		174	174	-	-	-	-	(4)	(4)	170	182	191
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		429	429	-	-	-	-	(154)	(154)	275	450	472
Cemeteries/Crematoria		590	590	-	-	-	-	-	-	590	618	647
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		1 906	1 906	-	-	-	-	60	60	1 966	1 995	2 087
Public Open Space		584	1 247	-	-	-	-	2 152	2 152	3 398	611	640
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		53	53	-	-	-	-	-	-	53	55	58
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 017	2 017	-	-	-	-	(60)	(60)	1 957	2 111	2 210
Indoor Facilities		907	907	-	-	-	-	(44)	(44)	863	949	993
Outdoor Facilities		1 109	1 109	-	-	-	-	(16)	(16)	1 093	1 161	1 216
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		7 655	7 725	-	-	-	(120)	181	61	7 787	8 130	8 594
Operational Buildings		7 628	7 250	-	-	-	(120)	181	61	7 312	8 101	8 563
Municipal Offices		7 603	7 225	-	-	-	(120)	181	61	7 287	8 075	8 536
Pav/Enquir Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		4	4	-	-	-	-	-	-	4	4	4
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		21	21	-	-	-	-	-	-	21	22	23
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		27	475	-	-	-	-	-	-	475	29	30
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		27	475	-	-	-	-	-	-	475	29	30
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	2 390	2 390	2 390	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	2 390	2 390	2 390	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	2 390	2 390	2 390	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 792	2 195	-	-	-	-	268	268	2 463	1 875	1 961
Computer Equipment		1 792	2 195	-	-	-	-	268	268	2 463	1 875	1 961
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		9 595	7 377	-	-	-	(1 030)	1 324	294	7 671	8 961	9 375
Machinery and Equipment		9 595	7 377	-	-	-	(1 030)	1 324	294	7 671	8 961	9 375
Transport Assets		8 949	8 949	-	-	-	-	-	-	8 949	9 360	9 791
Transport Assets		8 949	8 949	-	-	-	-	-	-	8 949	9 360	9 791
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	86 140	82 948	-	-	-	(1 140)	4 746	3 606	86 553	89 960	95 212

References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

Check Total Repairs and Maintenance (SB1)

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
		86 156	86 156	-	-	-	-	-	-	86 156	90 123	94 272
Infrastructure		28 141	28 141	-	-	-	-	-	-	28 141	29 436	30 791
Roads Infrastructure		25 632	25 632	-	-	-	-	-	-	25 632	26 811	28 045
Roads		2 509	2 509	-	-	-	-	-	-	2 509	2 625	2 745
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16 297	16 297	-	-	-	-	-	-	16 297	17 047	17 833
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3 846	3 846	-	-	-	-	-	-	3 846	4 023	4 208
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 526	1 526	-	-	-	-	-	-	1 526	1 596	1 670
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		10 925	10 925	-	-	-	-	-	-	10 925	11 428	11 954
Water Supply Infrastructure		14 806	14 806	-	-	-	-	-	-	14 806	15 488	16 201
Dams and Weirs		1 981	1 981	-	-	-	-	-	-	1 981	2 073	2 168
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 176	1 176	-	-	-	-	-	-	1 176	1 231	1 287
Pump Stations		414	414	-	-	-	-	-	-	414	434	454
Water Treatment Works		1 649	1 649	-	-	-	-	-	-	1 649	1 725	1 805
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		9 585	9 585	-	-	-	-	-	-	9 585	10 026	10 488
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14 710	14 710	-	-	-	-	-	-	14 710	15 387	16 095
Pump Station		26	26	-	-	-	-	-	-	26	28	29
Retiulation		3 835	3 835	-	-	-	-	-	-	3 835	4 011	4 196
Waste Water Treatment Works		10 712	10 712	-	-	-	-	-	-	10 712	11 205	11 721
Outfall Sewers		137	137	-	-	-	-	-	-	137	143	150
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		12 204	12 204	-	-	-	-	-	-	12 204	12 765	13 353
Landfill Sites		10 732	10 732	-	-	-	-	-	-	10 732	11 226	11 742
Waste Transfer Stations		90	90	-	-	-	-	-	-	90	94	98
Waste Processing Facilities		1 382	1 382	-	-	-	-	-	-	1 382	1 446	1 513
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 110	3 110	-	-	-	-	-	-	3 110	3 256	3 410
Community Facilities		1 841	1 841	-	-	-	-	-	-	1 841	1 928	2 019
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		256	256	-	-	-	-	-	-	256	269	281
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		103	103	-	-	-	-	-	-	103	108	114
Fire/Ambulance Stations		244	244	-	-	-	-	-	-	244	256	267
Testing Stations		28	28	-	-	-	-	-	-	28	29	31
Museums		18	18	-	-	-	-	-	-	18	19	20
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		547	547	-	-	-	-	-	-	547	573	600
Cemeteries/Crematoria		270	270	-	-	-	-	-	-	270	283	297
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		211	211	-	-	-	-	-	-	211	221	232
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		61	61	-	-	-	-	-	-	61	64	67
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		1	1	-	-	-	-	-	-	1	1	1
Taxi Ranks/Bus Terminals		101	101	-	-	-	-	-	-	101	105	110
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 269	1 269	-	-	-	-	-	-	1 269	1 328	1 391
Indoor Facilities		101	101	-	-	-	-	-	-	101	106	111
Outdoor Facilities		1 168	1 168	-	-	-	-	-	-	1 168	1 223	1 280
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		5 763	5 763	-	-	-	-	-	-	5 763	6 031	6 310
Operational Buildings		3 069	3 069	-	-	-	-	-	-	3 069	3 213	3 362
Municipal Offices		1 785	1 785	-	-	-	-	-	-	1 785	1 869	1 956
Pay/Enquiri Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		24	24	-	-	-	-	-	-	24	25	27
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 260	1 260	-	-	-	-	-	-	1 260	1 319	1 380
Housing		2 694	2 694	-	-	-	-	-	-	2 694	2 818	2 948
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		2 694	2 694	-	-	-	-	-	-	2 694	2 818	2 948
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		5	5	-	-	-	-	-	-	5	6	6
Biological or Cultivated Assets		5	5	-	-	-	-	-	-	5	6	6
Intangible Assets		665	665	-	-	-	-	-	-	665	697	730
Servitudes		55	55	-	-	-	-	-	-	55	57	60
Licences and Rights		611	611	-	-	-	-	-	-	611	640	670
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		611	611	-	-	-	-	-	-	611	640	670
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 407	1 407	-	-	-	-	-	-	1 407	1 479	1 553
Computer Equipment		1 407	1 407	-	-	-	-	-	-	1 407	1 479	1 553
Furniture and Office Equipment		1 096	1 096	-	-	-	-	-	-	1 096	1 153	1 212
Furniture and Office Equipment		1 096	1 096	-	-	-	-	-	-	1 096	1 153	1 212
Machinery and Equipment		3 768	3 768	-	-	-	-	-	-	3 768	3 948	4 136
Machinery and Equipment		3 768	3 768	-	-	-	-	-	-	3 768	3 948	4 136
Transport Assets		3 238	3 238	-	-	-	-	-	-	3 238	3 388	3 545
Transport Assets		3 238	3 238	-	-	-	-	-	-	3 238	3 388	3 545
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	105 208	105 208	-	-	-	-	-	-	105 208	110 079	115 174

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 - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		56 408	79 887	-	-	-	-	(2 910)	(2 910)	76 977	57 290	5 000
Roads Infrastructure		34 208	56 545	-	-	-	-	0	0	56 545	39 290	-
Roads		34 208	56 545	-	-	-	-	0	0	56 545	39 290	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 200	3 200	-	-	-	-	(3 190)	(3 190)	10	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3 200	3 200	-	-	-	-	(3 190)	(3 190)	10	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13 000	13 000	-	-	-	-	-	-	13 000	13 000	3 000
Dams and Weirs		10 000	10 000	-	-	-	-	-	-	10 000	10 000	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 000	7 143	-	-	-	-	280	280	7 423	5 000	2 000
Pump Station		2 000	6 285	-	-	-	-	-	-	6 285	-	-
Reticulation		3 000	858	-	-	-	-	280	280	1 138	5 000	2 000
Waste Water Treatment Works		1 000	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 840	18 900	-	-	-	2 092	-	2 092	20 992	3 225	12 900
Community Facilities		238	238	-	-	-	-	-	-	238	1 225	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		238	238	-	-	-	-	-	-	238	1 225	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		13 603	18 663	-	-	-	2 092	-	2 092	20 755	2 000	12 900
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		13 603	18 663	-	-	-	2 092	-	2 092	20 755	2 000	12 900
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		6 450	6 637	-	-	-	-	(4 450)	(4 450)	2 187	5 000	5 000
Operational Buildings		450	637	-	-	-	-	150	150	787	-	-
Municipal Offices		450	637	-	-	-	-	150	150	787	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		6 000	6 000	-	-	-	-	(4 600)	(4 600)	1 400	5 000	5 000
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		6 000	6 000	-	-	-	-	(4 600)	(4 600)	1 400	5 000	5 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	76 698	105 425	-	-	-	2 092	(7 360)	(5 268)	100 156	65 515	22 900

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 $SB18a + SB18b + SB18e = \text{Total Capital Expenditure (B5 - Function)}$

WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/02/2025													
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 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
1539 - Streets: Worcester	Upgrading Gravel Roads	CP_0268	1	Yes	Roads Infrastructure	Roads	33°20'26.04"S 20° 1'51.89"E	5 273	1 296				
1539 - Streets: Worcester	Upgrading Gravel Roads	CP_0268	1	Yes	Roads Infrastructure	Roads	33°20'26.04"S 20° 1'51.89"E	5 211	17 331				
1539 - Streets: Worcester	Upgrading of gravel roads	CP_0268	1	Yes	Roads Infrastructure	Roads	BVM	6 327	2 860				
1539 - Streets: Worcester	Upgrading of gravel roads	CP_0268	1	Yes	Roads Infrastructure	Roads	BVM	7 061	10 528				
1539 - Streets: Worcester	Roads - Machinery and Equipment	CP_0438	1	Yes	Machinery and Equipment	Unspecified	BVM	-	500				
2703 - Traffic Admin	Machinery and Equipment	CP_0443	3	Yes	Machinery and Equipment	Unspecified	BVM	-	40				
4203 - Fire Admin	Major Fire Engine (Pumper)	CP_0494	3	Yes	Transport Assets	Machinery and Equipment	BVM	7 000	-				
4203 - Fire Admin	Equipment for Fire Engine	CP_0495	3	Yes	Machinery and Equipment	Machinery and Equipment	BVM	1 500	-				
4203 - Fire Admin	Fire Services - Machinery and Equipment	CP_0500	3	Yes	Machinery and Equipment	Unspecified	BVM	40	291				
4203 - Fire Admin	4x4 veld and bush Fire Engine with tank and pump	CP_0632	3	Yes	Transport Assets	Transport Assets	BVM	-	1 103				
4203 - Fire Admin	Worcester Fire Station Carport	CP_0634	3	Yes	Operational Buildings	Yards	BVM	250	250				
4506 - Waterloo Street Library	Modular Library (Overhex)	CP_0605	4	Yes	Libraries	Libraries	BVM	-	888				
5151 - Parks(Other)	Playparks	CP_0606	1	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM	-	2 092				
5151 - Parks(Other)	Parks - Machinery and Equipment	CP_0479	1	Yes	Machinery and Equipment	Unspecified	BVM	100	230				
6603 - Refuse Removal: Worcester	Wheeliebins	CP_0178	1	Yes	Machinery and Equipment	Unspecified	BVM	1 000	1 400				
6905 - Disposal Works - Touns River	Augmentation Tounsriver WWTW (MIG)	CP_0420	1	Yes	Sanitation Infrastructure	Waste Water Treatment Works	33°20'43.92°S 20° 2'9.58"E	25 566	6 260				
6905 - Disposal Works - Touns River	Augmentation Tounsriver WWTW (External Loans)	CP_0420	1	Yes	Sanitation Infrastructure	Waste Water Treatment Works	33°20'43.92°S 20° 2'9.58"E	10 629	-				
6905 - Disposal Works - Touns River	Augmentation Tounsriver WWTW (CRR)	CP_0420	1	Yes	Sanitation Infrastructure	Waste Water Treatment Works	33°20'43.92°S 20° 2'9.58"E	-	-				
6905 - Disposal Works - Touns River	Augmentation Tounsriver WWTW	CP_0420	1	Yes	Sanitation Infrastructure	Waste Water Treatment Works	33°20'43.92°S 20° 2'9.58"E	-	4 255				
6905 - Disposal Works - Touns River	Augmentation Tounsriver WWTW	CP_0420	1	Yes	Sanitation Infrastructure	Waste Water Treatment Works	33°20'43.92°S 20° 2'9.58"E	-	20 000				
7503 - Housing Admin	Tounsriver Housing Projects	CP_0637	1	Yes	Other assets	Social Housing	33°20'25.4°S 20°0'151.8"E	-	1 000				
7606 - Housing rental Units	Rental Unit Upgrade	CP_0600	1	Yes	Other assets	Social Housing	BVM	6 000	1 400				
8112 - Electricity Network & Substations	Robertson Road Substation	CP_0464	1	Yes	Electrical Infrastructure	MV Substations	BVM	14 377	10 333				
8112 - Electricity Network & Substations	Roux Park capacity/equipment upgrade	CP_0468	1	Yes	Electrical Infrastructure	MV Substations	BVM	3 200	10				
8112 - Electricity Network & Substations	Office and Storage Space Upgrade	CP_0470	1	Yes	Other assets	Municipal Offices	33°38'13.6°S 19°26'51.6"E	-	150				
8112 - Electricity Network & Substations	66KV Ripple Control	CP_0471	1	Yes	Electrical Infrastructure	HV Transmission Conductors	BVM	500	-				
Entities:								94 033	82 216	-	-	-	-
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

WC025 Breede Valley - Supporting Table SB20 Not required - 27/02/2025

[illegible]