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Pr	eparation In	structions	
Municipality Name:	WC025 Breede Val	ley ▼	
CFO Name:	Roddrick	Ontong	
Tel:	023 348 49	995 Fax: 023 348 499	7
E-Mail:	rontong@	bvm.gov.za	
Budget for MTREF starting:	2023	■ Budget Year: 202	3/24
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	Consolidated Info	ormati ▼	
LGDB Export		Name Votes & Sub-Vo	tes
Printing Instructions		Important documents w provide essential assista	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view
Hide Reference columns on all		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

			Colort Over Chinal and
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council General		Council General	A.A. Adulta
Vote 2 - Municipal Manager Vote 3 - Strategic Support Services	1.1 1.2		1.1 - Admin 1.2 - Mayoral Office
Vote 4 - Financial Services	1.3 1.4		1,3 - 1.4 -
Vote 5 - Community Services Vote 6 - Technical Services	1.5		1,4 - 1,5 -
Vote 7 - Engineering Services Vote 8 - Public Services	1.6 1.7		1,6 - 1,7 -
Vote 9 - [NAME OF VOTE 9]	1.8		1,7 - 1,8 -
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1.9 1.10		1,9 - 1.10 -
Vote 12 - [NAME OF VOTE 12]	Vote 2	Municipal Manager	1.10 -
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2		2.1 - Office Support 2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3	Project Management	2.3 - Project Management
	2.4 2.5		2.4 - Ombudsman 2.5 - Enterprise Risk Management
	2.6	Jobs4U	2.6 - Jobs4U
	2.7 2.8		2,7 - 2,8 -
	2.9		2,9 -
	2.10 Vote 3	Strategic Support Services	2.10 -
	3.1	Administration & Support Services	3.1 - Administration & Support Services
	3.2 3.3		3.2 - Human Resources 3.3 - Information Communication Technology
	3.4	IDP/ PMS/ SDBIP	3.4 - IDP/ PMS/ SDBIP
	3.5 3.6		3.5 - Communications & Media Relations 3.6 - Local Economic Development
	3.7	Legal Services	3.7 - Legal Services
	3.8 3.9		3,8 - 3,9 -
	3.10	Financial Services	3.10 -
	vote 4 4.1		4.1 - Administration
	4.2 4.3		4.2 - Revenue
	4.3 4.4		4.3 - Financial Planning 4.4 - Supply Chain Management
	4.5 4.6		4,5 - 4.6 -
	4.7		4,0 - 4,7 -
	4.8 4.9		4,8 - 4,9 -
	4.10		4,9 - 4.10 -
	Vote 5	Community Services Administration & Support Services	5.1 - Administration & Support Services
	5.2	Human Settlements & Housing	5.2 - Human Settlements & Housing
	5.3 5.4		5.3 - Libraries 5.4 - Fire Brigade & Disaster Risk Management
	5.5	Traffic Services	5.5 - Traffic Services
	5.6 5.7		5.6 - Municipal Halls and Resorts 5.7 - Customer Care Services
	5.8		5.8 - Sports and Recreation
	5.9 5.10		5.9 - Health 5.10 -
	Vote 6 . 1	Technical Services	6.1 - Public Works
	6.1 6.2		6.2 - Cemetaries
	6.3 6.4		6.3 - Recreational Facilities 6.4 - Refuse Removal
	6.5	Sewerages	6.5 - Sewerages
	6.6 6.7		6.6 - Electricity Management 6.7 - Water Management
	6.8		6,8 -
	6.9 6.10		6,9 - 6.10 -
	Vote 7	Engineering Services	
	7. 1 7. 2	Civil Engineering Services	7,1 - Administration & Support Services 7,2 - Civil Engineering Services
	7.3	Electro-Technical Services	7,3 - Electro-Technical Services
	7.4 7.5		7,4 - 7,5 -
	7.6 7.7		7,6 -
	7.8		7,7 - 7,8 -
	7.9 7.10		7,9 - 7.10 -
		Public Services	7.10-
	8. 1 8.2	Administration & Support Services	8,1 - Administration & Support Services
	8.3	Community Liason	8,2 - Project Management 8,3 - Community Liason
	8.4 8.5	Municipal Planning and Building Control	8,4 - Municipal Planning and Building Control 8,5 - Public Works
	8.6	Cemetaries	8,6 - Cemetaries
	8.7 8.8	Parks and Open Spaces	8,7 - Parks and Open Spaces 8,8 - Solid Waste and Area Cleaning
	8.8 8.9	Waste Water Treatment and Networks	8,9 - Waste Water Treatment and Networks
	8.10		8.10 - Water Treatment and Networks

WC025 Breede Valley - Contact Information A. GENERAL INFORMATION WC025 Breede Valley Municipality Grade 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 Private Bag X3046 City / Town Worcester Postal Code 6849 Street address Building Civic Building Street No. & Name Corner of Baring- and High Street City / Town Worcester Postal Code 6850 **General Contacts** 023 348 2600 Telephone number Fax number 023 348 3852 C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: Speaker: ID Number 520604 5106 083 ID Number 681105 0064 082 Mr. Title Title Johannes Ferdinand (Frank) van Zyl Name Name Juliana van Wyk Telephone number 023 348 2865 Telephone number 023 348 2865 Cell number 083 626 0059 Cell number 084 645 1222 023 348 2777 023 348 2777 Fax number Fax number 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 08 Title Title 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 023 348 2777 023 348 2777 Fax number Fax number E-mail address E-mail address frichards@bvm.gov.za mayor@bvm.gov.za / asteyn@bvm.gov.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 780202 5220 080 910312 0214 088 Mrs. Title Mr. Title 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 023 348 2777 023 348 2777 Fax number Fax number E-mail address jvonwillingh@bvm.gov.za E-mail address lrittze@bvm.gov.za D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: ID Number 681220 0533 083 Municipal Manager: ID Number 630629 5170 083 Mr Title Title David McThomas Name Name Monica Mdabuli Telephone number 023 348 2800 Telephone number 023 348 2602 083 778 9480 084 448 2850 Cell number Cell number 023 348 3852 023 348 3852 Fax number Fax number 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 Mrs Title Mr Title

Name

Prepared by : **SAMRAS** Date : 23/05/2023 11:24

Roddrick Ontong

Name



Hazel Kamfer

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Title	Mrs	Title	0
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Cell number	072 368 6677	Cell number	0
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Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	145,107	155,977	173,037	175,223	175,223	175,223	175,223	187,406	196,589	205,829
Service charges	622,044	644,056	725,043	761,566	772,334	772,334	772,334	793,998	905,433	1,018,794
Investment revenue	12,001	9,718	10,969	10,686	12,823	12,823	12,823	12,823	13,452	14,084
Transfer and subsidies - Operational	141,850	168,007	152,932	171,058	175,605	175,605	175,605	186,796	196,409	220,913
Other own revenue	91,210	93,091	70,271	271,940	272,027	272,027	272,027	292,818	307,166	321,603
	1,012,212	1,070,848	1,132,251	1,390,473	1,408,012	1,408,012	1,408,012	1,473,841	1,619,049	1,781,222
Total Revenue (excluding capital transfers and contributions)										
Employee costs	297,258	319,700	335,127	350,795	369,354	369,354	369,354	413,148	428,148	448,271
Remuneration of councillors	18,413	18,421	18,315	19,549	19,673	19,673	19,673	20,720	21,736	22,757
Depreciation and amortisation	87,496	89,403	88,566	100,988	100,988	100,988	100,988	100,265	105,709	110,678
Finance charges	23,643	22,351	20,974	38,001	38,001	38,001	38,001	37,980	39,841	41,714
Inventory consumed and bulk purchases	345,745	363,584	424,259	462,319	463,450	463,450	463,450	478,033	559,474	652,213
Transfers and subsidies	6,938	4,452	3,767	6,872	9,999	9,999	9,999	6,138	7,227	6,396
Other expenditure	231,699	255,813	244,981	377,227	397,398	397,398	397,398	427,676	441,289	470,272
Total Expenditure	1,011,192	1,073,724	1,135,989	1,355,751	1,398,862	1,398,862	1,398,862	1,483,960	1,603,424	1,752,300
Surplus/(Deficit)	1,020	(2,875)	(3,738)	34,722	9,150	9,150	9,150	(10,119)	15,625	28,923
Transfers and subsidies - capital (monetary allocations)	146,877	53,083	55,756	70,138	81,473	81,473	81,473	66,797	63,336	74,136
Transfers and subsidies - capital (monetally allocations) Transfers and subsidies - capital (in-kind)	185	300	33,730	70,130	17,918	17,918	17,918	00,737	00,000	74,130
Surplus/(Deficit) after capital transfers & contributions	148,082	50,507	52,017	104,860	108,541	108,541	108,541	56,678	78,961	103,059
Intercompany/Parent subsidiary transactions	_	-	-	-	-	-	-	_	-	_
Surplus/(Deficit) for the year	148,082	50,507	52,017	104,860	108,541	108,541	108,541	56,678	78,961	103,059
Capital expenditure & funds sources	405.404	101 500	440.007	040.550	400.040	400.040	100.010	100 501	470.400	444.040
Capital expenditure	195,481	124,588	143,097	318,550	409,246	409,246	409,246	190,531	172,496	144,943
Transfers recognised - capital	147,062	53,383	55,635	70,138	99,390	99,390	99,390	66,797	63,336	74,136
Borrowing	159	-	-	146,238	180,328	180,328	180,328	28,069	22,000	19,900
Internally generated funds	48,260	71,205	87,462	102,174	129,528	129,528	129,528	95,665	87,160	50,907
Total sources of capital funds	195,481	124,588	143,097	318,550	409,246	409,246	409,246	190,531	172,496	144,943
Financial position	244400	222 222	200 000	007.400	040.004	040.004	040.004	045 400	000 000	250 524
Total current assets	314,188	330,228	329,698	267,426	210,934	210,934	210,934	315,160	299,923	359,531
Total non current assets	2,410,915	2,453,780	2,506,601	2,682,117	2,797,935	2,797,935	2,797,935	2,905,151	2,971,965	3,006,257
Total current liabilities	190,720	180,823	204,556	154,220	154,220	154,220	154,220	212,142	221,041	226,990
Total non current liabilities	447,981	416,098	378,362	581,169	581,169	581,169	581,169	555,521	580,658	564,811
Community wealth/Equity	2,086,402	2,187,088	2,253,381	2,214,154	2,273,479	2,273,479	2,273,479	2,452,648	2,470,189	2,573,987
Cash flows Not each from (yeard) experting	260,148	147,422	(237,017)	142,598	125,818	125,818	125,818	83,211	119,457	175,724
Net cash from (used) operating	,									
Net cash from (used) investing	(197,681)	(123,462)	(14,663)	(318,500)	(409,196)	(409,196)	(409,196)	(190,481)	(172,446)	(144,893)
Net cash from (used) financing	(10,615)	(11,548)	329	127,653	161,743	161,743	161,743	7,476	(1,816)	(8,006)
Cash/cash equivalents at the year end Cash backing/surplus reconciliation	146,720	174,132	(60,589)	101,765	57,454	57,454	57,454	68,137	13,332	36,157
Cash and investments available	209,284	254,638	244,520	148,910	121,949	121,949	121,949	132,632	77,826	100,651
Application of cash and investments	(5,961)	11,044	67,096	17,134	27,078	27,078	27,078	12,698	(20,895)	(55,647)
Balance - surplus (shortfall)	215,245	243,593	177,424	131,776	94,871	94,871	94,871	119,933	98,721	156,298
Asset management Asset register summary (WDV)	2,407,601	2,451,122	2,503,988	2,678,902	2,747,873	2,747,873		2,902,512	2,969,300	3,003,565
Depreciation	87,496	89,403	88,566	100,988	100,988	100,988		100,265	105,709	110,678
Renewal and Upgrading of Existing Assets	54,230	82,583	46,181	104,852	200,529	200,529		97,487	99,590	78,634
Repairs and Maintenance	52,933	46,518	75,834	67,715	74,801	74,801		84,124	86,956	91,089
'	02,800	40,010	10,004	01,110	14,001	14,001		04,124	00,500	31,009
Free services Cost of Free Basic Services provided	46,337	53,194	27,819	67,413	67,413	68,782		74,700	79,182	83,933
Revenue cost of free services provided	25,972	21,192	27,019	35,514	35,514	35,514		37,937	39,924	41,961
· ·	20,912	21,192	21,914	35,514	35,514	35,514		31,931	39,924	41,901
Households below minimum service level Water:	004							962	060	962
	924	-	-	-	-	-			962 789	
Sanitation/sewerage:	-	-	-	-	-			789	7 69	789 _
Energy: Refuse:	_	-	_	_	-	-		_	_	_
1101436.	_	_	-	_	_	_		_	_	_



WC025 Breede Valley - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

WC025 Breede Valley - Table A2 Budgeted	rına	nciai Pertorm	ance (revenu	e and expend	illure by tunc	uonai ciassit	ication)	T		
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Revenue - Functional	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Governance and administration		301,346	226,404	242,602	241,045	247,702	247,702	266,407	279,531	294,680
Executive and council		2,449	433	510	118	118	118	105	110	115
Finance and administration		298,897	225,972	242,093	240,927	247,584	247,584	266,302	279,421	294,564
Internal audit		290,091	225,912	242,093	240,921	241,304	241,304	200,302	2/9,421	294,304
		42,087	86,487	68.634	281,225	300,274	300,274	296,225	302.527	324,695
Community and public safety			, ,	12,676		,		,	, .	
Community and social services		11,080	13,597		12,459	12,619	12,619	14,101	14,545	15,202
Sport and recreation		3,034	1,282	3,911	9,249	9,249	9,249	10,367	4,581	4,796
Public safety		3,140	32,352	30,467	230,822	231,299	231,299	244,210	253,094	264,983
Housing		24,833	39,256	21,579	28,695	47,107	47,107	27,547	30,308	39,713
Health				-	-	-	-	-		
Economic and environmental services		86,944	50,136	27,188	16,395	15,440	15,440	22,519	31,590	58,204
Planning and development		6,666	2,828	2,119	2,226	2,226	2,226	2,959	1,729	1,811
Road transport		79,465	44,821	25,069	14,169	13,214	13,214	19,560	29,860	56,394
Environmental protection		813	2,487	 .				 .		
Trading services		728,897	761,204	849,495	921,945	943,973	943,973	955,487	1,068,737	1,177,780
Energy sources		434,289	457,881	521,762	565,318	565,318	565,318	579,425	676,094	787,136
Water management		108,331	119,417	139,458	126,788	131,978	131,978	145,023	143,248	152,679
Waste water management		128,062	119,912	123,706	160,679	177,516	177,516	156,997	171,420	155,102
Waste management		58,215	63,993	64,568	69,161	69,161	69,161	74,042	77,976	82,862
Other	4	-	-	87	-	13	13	-	_	_
Total Revenue - Functional	2	1,159,274	1,124,231	1,188,006	1,460,611	1,507,403	1,507,403	1,540,638	1,682,385	1,855,358
Expenditure - Functional										
Governance and administration		206,865	226,174	222,607	258,889	285,844	285,844	300,988	311,366	326,000
Executive and council		42,640	40,376	38,533	35,936	42,804	42,804	41,730	43,199	45,229
Finance and administration		160,962	182,041	180,574	218,570	238,956	238,956	254,642	263,325	275,701
Internal audit		3,263	3,757	3,500	4,382	4,084	4,084	4,616	4,842	5,070
Community and public safety		132,945	171,557	152,860	314,193	322,920	322,920	346,303	358,422	382,288
Community and social services		23,513	27,864	27,723	31,659	32,396	32,396	34,778	36,341	38,049
Sport and recreation		27,661	25,600	28,150	27,733	28,194	28,194	33,248	34,196	35,804
Public safety		58,426	95,427	77,314	226,116	231,986	231,986	249,684	257,188	269,270
Housing		23,184	22,583	19,591	28,595	30,253	30,253	28,498	30,596	39,060
Health		161	83	83	91	91	91	95	101	105
Economic and environmental services		107,096	78,767	76,154	85,887	84,902	84,902	91,975	95,749	100,300
Planning and development		15,655	17,506	18,338	20,016	19,918	19,918	23,752	24,749	25,913
Road transport		90,316	58,262	56,933	65,482	64,632	64,632	67,784	70,539	73,905
Environmental protection		1,125	2,999	883	389	352	352	439	461	482
Trading services		563,089	596,720	683,976	695,887	704,423	704,423	743,568	836,706	942,475
Energy sources		378,174	404,364	460,880	506,388	507,908	507,908	527,507	611,245	706,417
Water management		68,673	75,099	82,276	70,157	69,195	69,195	76,906	80,752	84,548
Waste water management		66,146	68,096	80,994	73,986	79,397	79,397	86,558	90,892	95,164
Waste management		50,096	49,160	59,826	45,356	47,924	47,924	52,597	53,817	56,346
Other	4	1,197	505	392	895	772	772	1,126	1,181	1,237
Total Expenditure - Functional	3	1,011,192	1,073,724	1,135,989	1,355,751	1,398,862	1,398,862	1,483,960	1,603,424	1,752,300
Surplus/(Deficit) for the year	+ -	148,082	50,507	52,017	104,860	108,541	108,541	56,678	78,961	1,732,300



References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional						-				
Municipal governance and administration Executive and council		301,346 2,449	226,404 433	242,602 510	241,045 118	247,702 118	247,702 118	266,407 105	279,531 110	294,680 115
Mayor and Council		449	433	510	118	118	118	105	110	115
Municipal Manager, Town Secretary and Chief Executive Finance and administration		2,000 298,897	225,972	242,093	240,927	247,584	247,584	266,302	279,421	294,564
Administrative and Corporate Support		26,424	26,774	24,735	26,566	26,401	26,401	28,073	29,689	32,224
Asset Management		447.007	-	450.205	450.005	457.747	457.747	400,000	474 202	400 500
Finance Fleet Management		117,387	32,193 1,540	159,395 –	150,895 1,399	157,717 1,399	157,717 1,399	166,238 1,483	174,383 1,555	182,580 1,628
Human Resources		660	544	704	626	626	626	633	639	646
Information Technology Legal Services		8 203	5 66	7 54	2 –	2	2	2 65	2 68	3 71
Marketing, Customer Relations, Publicity and Media Co-ordination		497	477	460	512	512	512	787	-	
Property Services		-	-	-	-	-	-	-	-	-
Risk Management Security Services		_	_	-	_	-	_	1,234	1,294	1,355
Supply Chain Management		_	_	_	121	121	121	127	133	140
Valuation Service		153,718	164,372	56,737	60,806	60,806	60,806	67,661	71,655	75,918
Internal audit Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		42,087	86,487	68,634	281,225	300,274	300,274	296,225	302,527	324,695
Community and social services		11,080	13,597	12,676	12,459	12,619	12,619	14,101	14,545	15,202
Aged Care Agricultural		_	_	_	-	-		_	_	-
Animal Care and Diseases		-	-	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		929	1,612	1,568	670	670	670	1,356	1,422	1,489
Child Care Facilities Community Halls and Facilities		- 294	- 1,738	- 254	- 278	- 296	- 296	- 298	- 187	- 195
Consumer Protection			1,730	-	-	290	290	290	-	- 195
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management Education			_	_	-	-	-	-	_	-
Indigenous and Customary Law		_	_	_	_	_	_	_	_	_
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives		9,857	- 10,247	- 10,854	- 11,512	11,653	11,653	12,447	12,936	13,518
Literacy Programmes		- 5,057	10,247	- 10,034	- 11,512	-	-	12,447	12,550	13,310
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development		-	-	-	-	_	-	-	-	-
Provincial Cultural Matters		_	_	_	_	_	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-
Zoo's Sport and recreation		3,034	- 1,282	3,911	9,249	9,249	9,249	10,367	4,581	4,796
Beaches and Jetties		3,034	1,202	3,911	9,249	9,249	9,249	10,367	4,301	4,790
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		2 000	1 072	468 3,368	2 151	2 154	2 154	4 072	4 400	4,693
Recreational Facilities Sports Grounds and Stadiums		2,999 35	1,273 9	3,368 75	3,154 6,095	3,154 6,095	3,154 6,095	4,273 6,094	4,482 99	103
Public safety		3,140	32,352	30,467	230,822	231,299	231,299	244,210	253,094	264,983
Civil Defence Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		_	_	_	_	_	_	_	_	_
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1,538	1,789	1,734	1,704	2,328	2,328	3,635	731	760
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		1,603	30,563	28,733	229,119	228,971	228,971	240,575	252,363	264,224
Pounds		_	_	_	_	_	-	_	_	_
Housing		24,833	39,256	21,579	28,695	47,107	47,107	27,547	30,308	39,713
Housing Informal Settlements		24,833	39,256	21,579 –	28,695	47,107 –	47,107 –	27,547	30,308	39,713
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services Laboratory Services		-	_	_	-		_	_	_	_
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-	-
Vector Control Chemical Safety		-	-	-	-		-	_	-	
Economic and environmental services		86,944	50,136	27,188	16,395	15,440	15,440	22,519	31,590	58,204
Planning and development		6,666	2,828	2,119	2,226	2,226	2,226	2,959	1,729	1,811
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		133	- 127	123	137	137	137	210	_	_
Central City Improvement District		-	-	-	-	-	-	-	-	_
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning Regional Planning and Development		_			_				_	_
Town Planning, Building Regulations and Enforcement, and City Engineer		1,099	1,479	1,927	1,289	1,289	1,289	1,649	1,729	1,811
Project Management Unit		5,434	1,222	69	800	800	800	1,100	-	-
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	_
Road transport		79,465	44,821	25,069	14,169	13,214	13,214	19,560	29,860	56,394
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation Roads		59,014 20,450	12,847 31,974	12,705 12,364	13,561 608	12,606 608	12,606 608	14,527 5,033	14,287 15,573	14,959 41,435
Taxi Ranks		20,400	-	12,304	-	-	-		- 10,073	- 1,435
Environmental protection		813	2,487	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection		813	2,487	-	-	-	-	-	-	-
Indigenous Forests		_	-	_	-	_	_	_	_	_
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control Soil Conservation		-	-	-	-	_	_	_	_	_
Trading services		728,897	761,204	849,495	921,945	943,973	943,973	955,487	1,068,737	1,177,780
Energy sources	1	434,289	457,881	521,762	565,318	565,318	565,318	579,425	676,094	787,136

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Street Lighting and Signal Systems		1,372	-	-	-	-	-	4,000	-	-		
Nonelectric Energy		-	-	-	-	-	-	-	-	-		
Water management		108,331	119,417	139,458	126,788	131,978	131,978	145,023	143,248	152,679		
Water Treatment		24,282	22,785	97,751	92,406	95,497	95,497	102,486	108,452	114,795		
Water Distribution		84,049	96,632	41,707	34,382	36,482	36,482	42,538	34,796	37,885		
Water Storage		-	-	-	-	-	-	-	-	-		
Waste water management		128,062	119,912	123,706	160,679	177,516	177,516	156,997	171,420	155,102		
Public Toilets		-	-	-	-	-	-	-	-	-		
Sewerage		112	983	385	35,880	36,834	36,834	70	73	577		
Storm Water Management		22,946	-	429	-	10,310	10,310	4,190	3	4		
Waste Water Treatment		105,003	118,929	122,892	124,799	130,372	130,372	152,737	171,343	154,522		
Waste management		58,215	63,993	64,568	69,161	69,161	69,161	74,042	77,976	82,862		
Recycling		-	-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		-	-	-	(0)	(0)	(0)	-	-	-		
Solid Waste Removal		58,215	63,993	64,568	69,161	69,161	69,161	74,042	77,976	82,862		
Street Cleaning		-	-	_	-	-	_	_	-	-		
Other		-	-	87	-	13	13	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-	-	-		
Licensing and Regulation		-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-		
Tourism		-	-	87	-	13	13	-	-	-		
Total Revenue - Functional	2	1,159,274	1,124,231	1,188,006	1,460,611	1,507,403	1,507,403	1,540,638	1,682,385	1,855,358		



Functional Classification Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure - Functional Municipal governance and administration		206,865	226,174	222,607	258,889	285,844	285,844	300,988	311,366	326,000
Executive and council Mayor and Council		42,640 38,030	40,376 36,488	38,533 34,880	35,936 28,591	42,804 35,408	42,804 35,408	41,730 37,334	43,199 39,164	45,229 41,005
Municipal Manager, Town Secretary and Chief Executive		4,610	3,889	3,653	7,345	7,396	7,396	4,396	4,035	4,224
Finance and administration		160,962 35,349	182,041 37,103	180,574 33,714	218,570 50,688	238,956 53,212	238,956 53,212	254,642 54,607	263,325 56,342	275,701 59,013
Administrative and Corporate Support Asset Management		2,961	3,279	3,175	3,226	3,306	3,306	3,578	3,754	3,930
Finance		38,449	43,576	44,180	48,747	56,826	56,826	58,605	58,681	61,439
Fleet Management Human Resources		24,497 12,038	25,526 13,725	29,398 15,261	26,461 14,887	30,949 14,564	30,949 14,564	31,020 15,975	32,551 16,734	34,080 17,497
Information Technology		12,163	16,146	18,564	12,678	21,902	21,902	24,370	25,570	26,772
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		3,749 5,340	5,057 4,570	4,201 4,240	6,584 5,367	6,415 4,814	6,415 4,814	6,923 5,665	7,263 5,943	7,604 6,222
Property Services		-	-	-	-	-	-	-	-	-
Risk Management Security Services		1,423 8,535	1,471 11,957	1,693 10,963	2,528 13,506	2,327 13,262	2,327 13,262	2,830 14,681	2,916 15,400	3,053 16,124
Supply Chain Management		9,617	9,917	6,285	8,182	7,794	7,794	8,770	9,200	9,633
Valuation Service		6,841	9,714	8,900	25,717	23,584	23,584	27,618	28,972	30,333
Internal audit Governance Function		3,263 3,263	3,757 3,757	3,500 3,500	4,382 4,382	4,084 4,084	4,084 4,084	4,616 4,616	4,842 4,842	5,070 5,070
Community and public safety		132,945	171,557	152,860	314,193	322,920	322,920	346,303	358,422	382,288
Community and social services		23,513	27,864	27,723	31,659	32,396	32,396	34,778	36,341	38,049
Aged Care Agricultural		_	_	_	_	-	_	_	_	_
Animal Care and Diseases		456	636	603	687	826	826	1,076	1,129	1,182
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		2,264	4,681	5,936	7,475	7,453	7,453	8,432	8,847	9,263
Community Halls and Facilities		6,468	6,595	6,026	6,466	6,808	6,808	6,626	6,834	7,155
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		_	-	_	_	_	_	_		_
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		_	_	_	_	_	_	_	-	_
Libraries and Archives		14,324	15,952	15,157	17,031	17,309	17,309	18,645	19,532	20,450
Literacy Programmes Media Services		_	_	-	_	_	_	_	-	_
Museums and Art Galleries		-	-	-	-	-	_	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters Theatres			_	_	_	-	_	_		_
Zoo's		-	-	-	-	-	_	-	-	-
Sport and recreation Beaches and Jetties		27,661	25,600	28,150	27,733	28,194	28,194	33,248	34,196	35,804
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	-	_
Community Parks (including Nurseries)		9,237	10,374	10,176	11,416	10,421	10,421	12,241	12,496	13,083
Recreational Facilities Sports Grounds and Stadiums		12,190 6,234	9,570 5,656	12,036 5,938	10,284 6,033	10,635 7,138	10,635 7,138	13,160 7,848	13,462 8,238	14,095 8,626
Public safety		58,426	95,427	77,314	226,116	231,986	231,986	249,684	257,188	269,270
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		_	_	_	_	-	_	_	_	_
Fencing and Fences		_				-				
Fire Fighting and Protection Licensing and Control of Animals		30,007 797	40,396 797	30,782 1,301	34,130 797	37,037 857	37,037 857	42,514 1,037	43,439 1,088	45,476 1,139
Police Forces, Traffic and Street Parking Control		27,622	54,233	45,232	191,189	194,092	194,092	206,132	212,661	222,656
Pounds		23,184	22,583	19,591	28,595	30,253	30,253	28,498	30,596	39,060
Housing Housing		23,184	22,583	19,591	28,595	30,253	30,253	28,498	30,596	39,060
Informal Settlements		_	-	-	-	_	-	-	-	_
Health Ambulance		161	83	83	91	91 _	91	95 -	101 -	105 -
Health Services		161	83	83	91	91	91	95	101	105
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases including		-	_	_	-	-		_	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety Economic and environmental services		107,096	78,767	76,154	85,887	84,902	84,902	91,975	95,749	100,300
Planning and development		15,655	17,506	18,338	20,016	19,918	19,918	23,752	24,749	25,913
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		5,979	6,624	7,653	7,771	8,313	8,313	10,672	11,028	11,547
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		8,600	9,778	9,465	10,965	10,296	10,296	11,706	12,280	12,857
Project Management Unit		1,077	1,103	1,221	1,281	1,309	1,309	1,374	1,441	1,509
Provincial Planning Support to Local Municipalities		-	-	-	-	-	- -	-	-	-
Road transport		90,316	58,262	56,933	65,482	64,632	64,632	67,784	70,539	73,905
Public Transport		- 50.070	- 20.704	47.074	- 04.450	- 04.740	04.740	- 20.500	- 02.000	- 04.700
Road and Traffic Regulation Roads		52,979 37,337	20,784 37,478	17,371 39,562	21,152 44,330	21,719 42,913	21,719 42,913	22,562 45,222	23,668 46,871	24,780 49,125
Taxi Ranks		_	-	_	-	_	-	-	-	-
Environmental protection Biodiversity and Landscape		1,125 1,125	2,999 2,999	883 883	389 389	352 352	352 352	439 439	461 461	482 482
Coastal Protection		1,120	2,999	- 883	389	352	-	439	401	482
Indigenous Forests		_	-	-	-	-	-	-	-	-
Nature Conservation Pollution Control		-	-	-	-	-	_	_	-	-
Soil Conservation		_	_	-	-	-	_	_	-	-
Trading services		563,089 378 174	596,720 404,364	683,976	695,887 506 388	704,423 507,908	704,423 507,908	743,568 527 507	836,706 611,245	942,475 706,417
Energy sources Electricity		378,174 374,398	404,364 399,544	460,880 454,437	506,388 501,721	507,908 503,418	507,908 503,418	527,507 522,129	611,245 605,601	706,417 700,508
Street Lighting and Signal Systems		3,776	4,821	6,443	4,668	4,491	4,491	5,378	5,643	5,908



Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/	23	2023/24 Mediur	3/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Nonelectric Energy		-	-	_	-	-	-	-	-	-	
Water management		68,673	75,099	82,276	70,157	69,195	69,195	76,906	80,752	84,548	
Water Treatment		13,773	13,865	21,935	2,780	2,525	2,525	3,041	3,190	3,340	
Water Distribution		54,900	61,234	60,341	67,377	66,670	66,670	73,865	77,562	81,208	
Water Storage		-	_	-	_	-	_	-	-	-	
Waste water management		66,146	68,096	80,994	73,986	79,397	79,397	86,558	90,892	95,164	
Public Toilets		2,437	2,194	2,884	2,827	2,970	2,970	3,294	3,456	3,618	
Sewerage		11,389	12,314	13,090	14,214	14,621	14,621	15,432	16,206	16,968	
Storm Water Management		2,103	1,962	2,609	3,866	4,312	4,312	4,740	4,985	5,219	
Waste Water Treatment		50,218	51,626	62,411	53,079	57,494	57,494	63,093	66,246	69,359	
Waste management		50,096	49,160	59,826	45,356	47,924	47,924	52,597	53,817	56,346	
Recycling		-	_	_	-	-	-	-	-	_	
Solid Waste Disposal (Landfill Sites)		5,613	3,651	2,424	12,620	12,743	12,743	12,447	13,112	13,728	
Solid Waste Removal		44,483	45,509	57,402	32,736	35,180	35,180	40,150	40,705	42,618	
Street Cleaning		-	-	-	-	-	_	-	-	-	
Other		1,197	505	392	895	772	772	1,126	1,181	1,237	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		89	47	43	52	52	52	54	57	59	
Forestry		-	_	_	-	-	_	-	-	-	
Licensing and Regulation		-	_	_	-	-	-	-	-	-	
Markets		-	_	_	-	-	-	-	-	-	
Tourism		1,108	458	349	844	720	720	1,072	1,124	1,177	
Total Expenditure - Functional	3	1,011,192	1,073,724	1,135,989	1,355,751	1,398,862	1,398,862	1,483,960	1,603,424	1,752,300	
Surplus/(Deficit) for the year		148,082	50,507	52,017	104,860	108,541	108,541	56,678	78,961	103,059	

- Surplus/Libertoff for the year

 146,062 30,307 32,017 104,660 106,341 106,341 30,518 76,961 103,039

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

SOLVEM CONSULTING (PTY) LTD Prepared by : **SAMRAS** Date: 23/05/2023 11:24

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Dominio by Vete	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Revenue by Vote	1	440	400	540	440	440	440	405	440	445
Vote 1 - Council General		449	433	510	118 500	118	118	105	110	115
Vote 2 - Municipal Manager		7,434	2,859	500		500	500	500		
Vote 3 - Strategic Support Services		3,094	1,529	1,276	1,244	1,257	1,257	2,225	2,089	2,164
Vote 4 - Financial Services		292,360	220,708	231,226	236,559	244,584	244,584	260,475	274,687	289,636
Vote 5 - Community Services		101,230	97,838	79,632	294,602	312,895	312,895	310,090	316,117	338,919
Vote 6 - Technical Services		754,706	800,865							
Vote 7 - Engineering Services		-	-	523,655	565,252	565,252	565,252	579,410	676,077	787,116
Vote 8 - Public Services		-	-	351,208	362,335	382,796	382,796	387,833	413,305	437,408
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	1,159,274	1,124,231	1,188,006	1,460,611	1,507,403	1,507,403	1,540,638	1,682,385	1,855,358
Expenditure by Vote to be appropriated	1									
Vote 1 - Council General		37,996	36,468	34,874	28,540	35,357	35,357	37,280	39,107	40,945
Vote 2 - Municipal Manager		11,268	11,297	8,847	14,278	13,830	13,830	12,146	12,112	12,682
Vote 3 - Strategic Support Services		59,432	68,710	70,820	70,780	81,583	81,583	88,931	92,761	97,098
Vote 4 - Financial Services		66,399	77,852	100,806	128,388	141,744	141,744	149,015	153,461	160,700
Vote 5 - Community Services		178,895	180,846	155,923	320,204	329,907	329,907	349,537	361,622	385,635
Vote 6 - Technical Services		657,201	698,551	_	_	_	_		_	_
Vote 7 - Engineering Services		_	_	465,759	518,086	517,479	517,479	540,318	624,684	720,488
Vote 8 - Public Services		-	-	298,959	275,475	278,963	278,963	306,733	319,675	334,751
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	1.011.192	1,073,724	1,135,989	1.355.751	1.398.862	1.398.862	1,483,960	1,603,424	1.752.300
Surplus/(Deficit) for the year	2	148,082	50,507	52.017	104,860	108,541	108,541	56,678	78,961	103,059

Surplus/(Deficit) for the year

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Vote 1 - Council General		449	433	510	118	118	118	105	110	115
1.1 - Admin		449	433	510	118	118	118	105	110	115
1.2 - Mayoral Office 1,3 -		-	-	_	-	-	_	_	-	_
1,4 -		-	-	-	-	-	-	-	-	-
1,5 - 1,6 -		-	-	-	-	-	-	-	-	-
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1,8 - 1,9 -		-	-	-	-	-	_	-	-	-
1,9 -		-	_	-	-	_	_	_	_	_
Vote 2 - Municipal Manager		7,434	2,859	500	500	500	500	500	_	-
2.1 - Office Support		2,000	500	500	500	500	500	500	-	-
2.2 - Internal Audit 2.3 - Project Management		5,434	2,359	-	-	-	_	_	-	_
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management 2.6 - Jobs4U			-	-	-	_	_	_	-	-
2,7 -		-	-	-	-	-	-	-	-	-
2,8 - 2,9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	_	_	-	-	_	_	_	_
Vote 3 - Strategic Support Services	ľ	3,094	1,529	1,276	1,244	1,257	1,257	2,225	2,089	2,164
3.1 - Administration & Support Services		2,091	787	301	478	479	479	1,315	1,379	1,444
3.2 - Human Resources 3.3 - Information Communication Technology		660 8	544 5	704 7	626 2	626 2	626 2	633 2	639 2	646
3.4 - IDP/ PMS/ SDBIP		-	-		-	-	-	-	-	-
3.5 - Communications & Media Relations 3.6 - Local Economic Development		- 133	- 127	- 210	- 137	- 150	_ 150	_ 210	-	-
3.6 - Local Economic Development 3.7 - Legal Services		203	127 66	210 54	137	150	150	210 65	- 68	71
3,8 -		-	-	-	-	-	-	-	-	-
3,9 - 3.10 -		-	-	_	-	_		-	-	-
Vote 4 - Financial Services	l l	292,360	220,708	231,226	236,559	244,584	244,584	260,475	274,687	289,636
4.1 - Administration		41,926	41,218	40,658	40,556	47,880	47,880	50,164	53,392	57,045
4.2 - Revenue 4.3 - Financial Planning		165,728 84,706	176,827 2,664	190,070 498	193,135 1,349	193,835 1,349	193,835 1,349	207,284 1,417	218,120 1,486	229,267 1,556
4.4 - Supply Chain Management		- 04,700	2,004	-	1,520	1,520	1,520	1,610	1,689	1,768
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4,9-		-	-	-	-	-	-	-	-	-
4.10 - Vete E. Community Services	ŀ	404 220	07.020	70 622	- 204 602	242.005	242.005	240.000	246 447	220 040
Vote 5 - Community Services 5.1 - Administration & Support Services		101,230 186	97,838 63	79,632 18	294,602 94	312,895 312	312,895 312	310,090 94	316,117 94	338,919 94
5.2 - Human Settlements & Housing		25,263	39,685	21,985	29,102	47,514	47,514	28,204	30,997	40,434
5.3 - Libraries 5.4 - Fire Brigade & Disaster Risk Management		9,857 1,538	10,247 1,789	10,854 1,734	11,512 1,704	11,653 2,328	11,653 2,328	12,447 3,635	12,936 731	13,518 760
5.5 - Traffic Services		60,617	43,410	41,438	242,680	241,577	241,577	255,101	266,650	279,183
5.6 - Municipal Halls and Resorts		2,595	2,166	3,082	3,125	3,125	3,125	3,790	3,849	4,030
5.7 - Customer Care Services 5.8 - Sports and Recreation		497 677	477 1	521	6,387	6,387	6,387	6,820	860	900
5.9 - Health		-	-	-	-	-	-	-	-	-
5.10 -	ŀ		-	-	-	-	-	-	-	-
Vote 6 - Technical Services 6.1 - Public Works		754,706 48,110	800,865 38,046	-	-	-		_	-	-
6.2 - Cemetaries		929	1,612	_	-	-	_	-	-	-
6.3 - Recreational Facilities 6.4 - Refuse Removal		31 58,215	63,993	-	-	_		-	-	-
6.5 - Sewerages		105,116	119,912	_	-	-	_	_	_	_
6.6 - Electricity Management		433,817	457,752	-	-	-	-	-	-	-
6.7 - Water Management 6.8 -		108,488	119,547 –	-	-	_	_	_	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services 7,1 - Administration & Support Services		-	-	523,655 1,958	565,252 -	565,252 0	565,252 0	579,410 _	676,077	787,116
7,2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-
7,3 - Electro-Technical Services 7,4 -		-	-	521,697 –	565,252	565,252	565,252	579,410	676,077	787,116
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7,9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Public Services 8,1 - Administration & Support Services		-	-	351,208 _	362,335	382,796	382,796	387,833	413,305	437,408
8,2 - Project Management		-	-	69	800	800	800	1,100	_	-
8,3 - Community Liason		-	-	460	512	512	512	787	1720	- 1 011
8,4 - Municipal Planning and Building Control 8,5 - Public Works		-	-	1,927 14,129	1,289 2,360	1,289 11,103	1,289 11,103	1,649 11,036	1,729 17,478	1,811 43,429
8,6 - Cemetaries		-	-	1,568	670	670	670	1,356	1,422	1,489
8,7 - Parks and Open Spaces 8,8 - Solid Waste and Area Cleaning		-	-	558 64,568	11 69,161	11 69,161	11 69,161	39 74,042	41 77,976	43 82,862
8,9 - Waste Water Treatment and Networks		-	-	128,405	160,679	167,206	167,206	152,807	171,416	155,098
8.10 - Water Treatment and Networks		-	-	139,524	126,853	132,044	132,044	145,018	143,243	152,677
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2024/25	Budget Year
		Outcome –	Outcome –	Outcome –	Budget -	Budget -	Forecast –	2023/24	-	+2 2025/26
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-	_	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
VOICE 13 - [NAME OF VOICE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	- 1,159,274	- 1,124,231	- 1,188,006	1,460,611	1,507,403	1,507,403	1,540,638	1,682,385	1,855,358
Expenditure by Vote	1	1,100,211	1,121,201	1,100,000	1,100,011	1,001,100	1,001,100	1,010,000	1,002,000	1,000,000
Vote 1 - Council General 1.1 - Admin		37,996 24,924	36,468 23,163	34,874 22,466	28,540 14,842	35,357 21,061	35,357 21,061	37,280 22,098	39,107 23,181	40,945 24,270
1.2 - Mayoral Office 1.3 -		13,072	13,305	12,408	13,699	14,296	14,296	15,182	15,927	16,675
1,4 -		-	-	-	-	-	-	-	-	-
1,5 - 1,6 -		-	-	-	-	-	-	-	-	-
1,7 - 1,8 -		-	-	-	-	-	-	-	-	-
1,9 - 1.10 -		- -	- -	-	- -	- -	-			-
Vote 2 - Municipal Manager 2.1 - Office Support		11,268 4,610	11,297 3,889	8,847 3,653	14,278 7,345	13,830 7,396	13,830 7,396	12,146 4,396	12,112 4,035	12,682 4,224
2.2 - Internal Audit		3,263	3,757	3,500	4,382	4,084	4,084	4,616	4,842	5,070
2.3 - Project Management 2.4 - Ombudsman		1,964	2,174	- 0	_ 2	- 0	- 0	3	3	3
	1	1,422	1,469	1,693	2,526	2,327	2,327	3,108	3,208	3,359
2.5 - Enterprise Risk Management 2.6 - Jobs4U 2.7 -		7	6	1	22	22	22	23	25	26



WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expendi				0004/57	_		22	2023/24 Mediu	n Term Revenue	& Expenditure
Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
2,9 - 2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		59,432	68,710	70,820	70,780	81,583	81,583	88,931	92,761	97,098
3.1 - Administration & Support Services		23,062	26,441	24,377	27,139	28,211	28,211	29,084	30,173	31,591
3.2 - Human Resources 3.3 - Information Communication Technology		12,038 12,149	13,725 16,101	15,231 18,582	14,887 12,668	14,564 21,892	14,564 21,892	15,975 24,359	16,734 25,559	17,497 26,760
3.4 - IDP/ PMS/ SDBIP		2,194	2,253	2,408	2,326	2,463	2,463	2,488	2,610	2,733
3.5 - Communications & Media Relations 3.6 - Local Economic Development		2,235 4,005	1,379 3,754	1,613 4,409	2,065 5,111	1,783 6,254	1,783 6,254	2,085 8,017	2,187 8,236	2,290 8,623
3.7 - Legal Services		3,749	5,057	4,201	6,584	6,415	6,415	6,923	7,263	7,604
3,8 - 3,9 -		-	-	-	-		- -	-	-	
3.10 -		-	-	-	_	-	_	_	-	-
Vote 4 - Financial Services		66,399	77,852	100,806	128,388	141,744	141,744	149,015	153,461	160,700
4.1 - Administration 4.2 - Revenue		21,970 29,310	26,078 35,284	12,387 31,060	34,208 51,880	22,621 55,146	22,621 55,146	40,181 58,162	42,077 58,217	44,082 60,953
4.3 - Financial Planning		1,630	2,243	19,422	5,020	22,161	22,161	6,966	7,307	7,651
4.4 - Supply Chain Management 4.5 -		13,489	14,248	37,936	37,279	41,816	41,816	43,706	45,860	48,015
4,5 -		_	_	_	_	-	_	_	-	-
4,7 -		-	-	-	-	-	-	-	-	-
4,8 - 4,9 -		-	-	-	_	-	_	_	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		178,895	180,846	155,923	320,204	329,907	329,907	349,537	361,622	385,635
5.1 - Administration & Support Services 5.2 - Human Settlements & Housing		7,123 23,205	6,205 22,428	6,702 19,597	9,804 28,601	9,823 30,260	9,823 30,260	8,105 28,505	7,978 30,604	8,349 39,068
5.3 - Libraries		14,324	15,952	15,157	17,031	17,309	17,309	18,645	19,532	20,450
5.4 - Fire Brigade & Disaster Risk Management 5.5 - Traffic Services		30,007 81,399	40,396 75,814	30,782 63,903	34,130 213,138	37,037 215,786	37,037 215,786	42,514 229,719	43,439 237,403	45,476 248,561
5.6 - Municipal Halls and Resorts		8,668	8,579	9,565	8,531	9,658	9,658	10,202	10,232	10,713
5.7 - Customer Care Services 5.8 - Sports and Recreation		3,105 10,981	3,191 8,198	- 10,134	- 8,878	- 9,943	- 9,943	- 11,751	- 12,334	- 12,914
5.9 - Health		83	0,190	10,134	91	9,943	9,943	95	101	12,914
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		657,201	698,551	-	-	-	-	-	-	_
6.1 - Public Works 6.2 - Cemetaries		90,804 2,264	96,339 4,681	-		-		_	-	-
6.3 - Recreational Facilities		8,537	9,128	-	-	-	-	-	-	-
6.4 - Refuse Removal 6.5 - Sewerages		52,533 59,992	51,354 62,406	-	-	-	_	-	-	-
6.6 - Electricity Management		374,398	399,544	-	-	-	-	-	-	-
6.7 - Water Management 6,8 -		68,673	75,099 _	-	-	-	-	-	-	-
6,9 -		_	_	_	_	_	_	_	_	_
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services 7,1 - Administration & Support Services		-	-	465,759 4,880	518,086 11,698	517,479 9,570	517,479 9,570	540,318 12,811	624,684 13,440	720,488 14,072
7,1 - Administration & Support Services 7,2 - Civil Engineering Services		-	_	4,000	- 11,090	9,570	9,570	12,011	13,440	14,072
7,3 - Electro-Technical Services		-	-	460,880	506,388	507,908	507,908	527,507	611,245	706,417
7,4 - 7,5 -		-	_	-	_	-	_	_	-	-
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7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Public Services 8.1 - Administration & Support Services		_	_	298,959	275,475	278,963	278,963	306,733	319,675	334,751
8,2 - Project Management		-	-	2,405	2,458	2,487	2,487	2,613	2,747	2,877
8,3 - Community Liason 8,4 - Municipal Planning and Building Control		-	-	2,627 9,465	3,302 10,965	3,052 10,296	3,052 10,296	3,568 11,706	3,742 12,280	3,918 12,857
8,5 - Public Works		-	-	48,884	55,069	54,121	54,121	57,947	60,234	63,115
8,6 - Cemetaries 8,7 - Parks and Open Spaces		-	-	5,936 9,154	7,475 10,623	7,453 9,402	7,453 9,402	8,432 11,208	8,847 11,414	9,263 11,951
8,8 - Solid Waste and Area Cleaning		_	_	62,709	48,183	50,894	50,894	55,891	57,272	59,964
8,9 - Waste Water Treatment and Networks 8.10 - Water Treatment and Networks		-	-	75,501	67,293	72,114	72,114	78,524	82,452	86,327
8.10 - Water I reatment and Networks Vote 9 - [NAME OF VOTE 9]		-	_	82,276	70,107	69,145	69,145	76,843	80,686	84,479
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Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	-	_	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Forma dilama ha Mata		-	1,073,724	4 405 000	4 055 751	4 200 000	4 200 000	- 4 400 000	4 000 101	4 750 000
Total Expenditure by Vote Surplus/(Deficit) for the year	2	1,011,192 148,082	1,073,724 50,507	1,135,989 52,017	1,355,751 104,860	1,398,862 108,541	1,398,862 108,541	1,483,960 56,678	1,603,424 78,961	1,752,300 103,059

SOLVEM CONSULTING (PTY) LTD Prepared by : **SAMRAS** Date: 23/05/2023 11:24

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

WC025 Broads Valloy - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22		Current Ye				m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	416,707	431,937	492,826	536,542	536,542	536,542	536,542	544,474	643,682	744,741
Service charges - Water	2	91,484	93,942	104,101	98,700	103,891	103,891	103,891	110,094	115,489	120,917
Service charges - Waste Water Management	2	73,688	76,021	84,271	79,917	85,495	85,495	85,495	90,530	94,966	99,429
Service charges - Waste Management	2	40,166	42,155	43,844	46,407	46,407	46,407	46,407	48,900	51,296	53,707
Sale of Goods and Rendering of Services		3,993	4,827	5,639	3,757	3,757	3,757	3,757	6,939	7,279	7,621
Agency services		7,543	9,416	9,061	9,436	9,436	9,436	9,436	9,908	10,393	10,882
Interest											 .
Interest earned from Receivables		8,133	8,344	9,814	9,970	13,629	13,629	13,629	13,376	14,032	14,691
Interest earned from Current and Non Current Assets		12,001	9,718	10,969	10,686	12,823	12,823	12,823	12,823	13,452	14,084
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		2,232	3,304	-	1,567	-	-	-	1,645	1,726	1,807
Rental from Fixed Assets		10,671	22,936	8,178	6,489	6,489	6,489	6,489	6,981	7,323	7,667
Licence and permits		-	-	-	_	_	-	-	-	-	-
Operational Revenue		5,393	7,585	5,641	4,754	4,754	4,754	4,754	4,994	5,238	5,485
Non-Exchange Revenue											
Property rates	2	145,107	155,977	173,037	175,223	175,223	175,223	175,223	187,406	196,589	205,829
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		51,034	30,743	28,741	230,513	230,513	230,513	230,513	242,038	253,897	265,831
Licences or permits		2,211	2,017	2,620	4,056	2,050	2,050	2,050	4,259	4,467	4,677
Transfer and subsidies - Operational		141,850	168,007	152,932	171,058	175,605	175,605	175,605	186,796	196,409	220,913
Interest		-	-	-	-	-	-	-	1,196	1,255	1,314
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	3,919	577	1,399	1,399	1,399	1,399	1,483	1,555	1,628
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,012,212	1,070,848	1,132,251	1,390,473	1,408,012	1,408,012	1,408,012	1,473,841	1,619,049	1,781,222
Expenditure			(822)								
Employee related costs	2	297,258	319,700	335,127	350,795	369,354	369,354	369,354	413,148	428,148	448,271
Remuneration of councillors		18,413	18,421	18,315	19,549	19,673	19,673	19,673	20,720	21,736	22,757
Bulk purchases - electricity	2	318,842	328,879	383,068	422,897	422,897	422,897	422,897	432,321	511,656	602,148
Inventory consumed	8	26,904	34,705	41,191	39,422	40,553	40,553	40,553	45,712	47,818	50,065
Debt impairment	3	90,509	77,569	80,796	198,257	198,257	198,257	198,257	209,734	220,011	230,351
Depreciation and amortisation		87,496	89,403	88,566	100,988	100,988	100,988	100,988	100,265	105,709	110,678
Interest		23,643	22,351	20,974	38,001	38,001	38,001	38,001	37,980	39,841	41,714
Contracted services		64,401	73,166	97,001	104,978	113,048	113,048	113,048	118,676	117,206	130,960
Transfers and subsidies		6,938	4,452	3,767	6,872	9,999	9,999	9,999	6,138	7,227	6,396
Irrecoverable debts written off		-	-	-	-	-	-	-	18	19	20
Operational costs		76,388	101,592	64,709	70,227	82,328	82,328	82,328	95,257	99,867	104,557
Losses on disposal of Assets		402	3,485	2,476	3,766	3,766	3,766	3,766	3,928	4,120	4,314
Other Losses		-	-	-	-	-	-	-	63	66	69
Total Expenditure	\vdash	1,011,192	1,073,724	1,135,989	1,355,751	1,398,862	1,398,862	1,398,862	1,483,960	1,603,424	1,752,300
Surplus/(Deficit)		1,020	(2,875)	(3,738)	34,722	9,150	9,150	9,150	(10,119)	15,625	28,923
Transfers and subsidies - capital (monetary allocations)	6	146,877	53,083	55,756	70,138	81,473	81,473	81,473	66,797	63,336	74,136
Transfers and subsidies - capital (in-kind)	6	185	300	-	-	17,918	17,918	17,918	-	70.001	400
Surplus/(Deficit) after capital transfers & contributions		148,082	50,507	52,017	104,860	108,541	108,541	108,541	56,678	78,961	103,059
Income Tax		- 440.000	-	-	-	-	-	-	-	70.001	400
Surplus/(Deficit) after income tax		148,082	50,507	52,017	104,860	108,541	108,541	108,541	56,678	78,961	103,059
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	_	148,082	50,507	52,017	104,860	108,541	108,541	108,541	56,678	78,961	103,059
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		148,082	- 50,507	- 52,017	104,860	108,541	108,541	108,541	- 56,678	_	103,059
Surplus/(Deficit) for the year										78,961	

- Classifications are revenue sources and expenditure type
 Detail to be provided in Table SA1

- 2. Detail to be provided in Table SAT.

 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment.

 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs.

 5. Repairs & maintenance detailed in Table A9 and Table SA34c.
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures) 8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Total Revenue 1,159,274 1,124,231 1,188,006 1,460,611 1,507,403 1,507,403 1,507,403 1,540,638 1,682,385 1,855,358



WC025 Breede Valley - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye				m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2	4		00	-	40	40	40	_		
Vote 1 - Council General			4 005	20	5 5	40	40	40	5	5 5	_
Vote 2 - Municipal Manager		3,333	1,065	1,859	- 1	205	205	205	155		-
Vote 3 - Strategic Support Services		305	370	3,147	15,575	14,587	14,587	14,587	655	655	655
Vote 4 - Financial Services		167	3,237						50		-
Vote 5 - Community Services		2,153	10,442	15,771	5	14	14	14	1,005	5	-
Vote 6 - Technical Services		109,852	93,045	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	-	36,392	58,400	32,125	32,125	32,125	34,138	32,100	47,900
Vote 8 - Public Services		-	-	42,781	178,476	201,175	201,175	201,175	70,644	89,225	70,475
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		115,815	108,160	99,969	252,466	248,146	248,146	248,146	106,652	121,995	119,030
	_		,				-, -	.,	1	1	
Single-year expenditure to be appropriated	2	1							I	1	
Vote 1 - Council General		_	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		2,103	1,379	-	30	30	30	30	-	-	-
Vote 3 - Strategic Support Services		334	928	400	16,940	9,940	9,940	9,940	13,199	6,872	65
Vote 4 - Financial Services		8	450	1,667	1,975	3,068	3,068	3,068	1,655	1,405	1,400
Vote 5 - Community Services		811	1,153	2,411	5,379	20,572	20,572	20,572	17,946	10,620	7,000
Vote 6 - Technical Services		76,410	12,517	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	-	6,847	3,330	37,956	37,956	37,956	3,280	1,200	1,200
Vote 8 - Public Services		_	-	31,803	38,430	89,533	89,533	89,533	47,799	30,404	16,248
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 13 - [NAME OF VOTE 13]		_	_	_	_		_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_		_	_	_	_	_	_	_
Capital single-year expenditure sub-total		79,666	16,427	43,128	66,083	161,100	161,100	161,100	83,878	50,501	25,913
Total Capital Expenditure - Vote	3,7	195,481	124,588	143,097	318,550	409,246	409,246	409,246	190,531	172,496	144,943
	3,1	133,401	124,300	143,037	310,330	403,240	403,240	403,240	130,331	172,430	144,343
Capital Expenditure - Functional											
Governance and administration		838	5,425	5,399	32,645	24,994	24,994	24,994	17,219	8,942	2,115
Executive and council		6	37	62	10	245	245	245	160	10	-
Finance and administration		832	5,388	5,338	32,635	24,749	24,749	24,749	17,059	8,932	2,115
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		3,874	12,192	17,363	9,291	26,005	26,005	26,005	19,253	9,715	7,948
Community and social services		818	11,252	481	4,832	5,918	5,918	5,918	957	115	1,348
Sport and recreation		2,497	10	16,451	3,820	1,050	1,050	1,050	11,296	3,600	600
Public safety		559	930	432	639	1,688	1,688	1,688	6,000	6,000	6,000
Housing		_	_	_	-	17,350	17,350	17,350	1,000	_	_
Health		_	_	_	_	,550	,550	,050	-,,550		_
Economic and environmental services		69,869	72,398	34,954	56,246	63,965	63,965	63,965	49,630	58,750	50,441
Planning and development		5,434	1,222	659	1,820	1,620	1,620	1,620	49,030	50,750	50,441
			71,176	34,295				62,345	-	58,745	_
Road transport		64,435	/1,1/6	34,295	54,426	62,345	62,345	02,345	49,625	50,745	50,436
Environmental protection		420.004	24 570	05 000	220.200	204 202	204 202	204 222	404 400	05.000	04 400
Trading services		120,901	34,572	85,382	220,368	294,282	294,282	294,282	104,429	95,089	84,439
Energy sources		20,710	23,781	46,229	66,230	75,228	75,228	75,228	41,418	34,000	49,100
Water management		29,044	4,195	15,555	94,688	67,492	67,492	67,492	13,225	21,979	18,719
Waste water management		49,695	5,420	23,251	58,250	150,290	150,290	150,290	48,786	38,110	15,620
Waste management		21,452	1,177	346	1,200	1,272	1,272	1,272	1,000	1,000	1,000
Other		-	-	-	-	-		-	_	-	-
Total Capital Expenditure - Functional	3,7	195,481	124,588	143,097	318,550	409,246	409,246	409,246	190,531	172,496	144,943
Funded by:		1			l				I	1	
National Government		34,373	50,125	55,182	69,094	79,404	79,404	79,404	64,847	63,336	74,136
Provincial Government		112,433	2,458	25	1,044	19,419	19,419	19,419	1,950	00,000	74,130
District Municipality		71	300	429	1,044	549	549	549	1,330	_	_
Transfers and subsidies - capital (in-kind)		185	500	429	_	19	19	19	_	_	_
	4	147,062		55,635	70,138	99,390	99,390	99,390	66,797	63,336	74,136
Transfers recognised - capital Public contributions & donations	5	147,062	53,383	55,035	70,138	99,390	99,390	99,390	00,797	63,336	74,136
Fubilc Contributions & donations		-	-	-	440,000	400.000	400.000	400.000		-	19,900
											10 000
Borrowing	6	159		-	146,238	180,328	180,328	180,328	28,069	22,000	
	6	48,260 195,481	71,205 124,588	87,462	102,174 318,550	129,528 409,246	129,528 409,246	129,528 409,246	95,665 190,531	87,160 172,496	50,907 144,943



^{1.} 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).

1. 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).

Capital expenditure by functional classification must reconcile to the appropriations by vote
 Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

^{5.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

S. Insular recording to Subgreater in Insular a Februaria of Approximately

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC025 Breede Valley - Table A5 Budgeted Capital Expend Vote Description	Ref	2019/20	2020/21	2021/22	ing	Current Ye	ar 2022/23		2023/24 Mediu		e & Expenditure	Multi-	ear appropriation		2023/24		Multi-year approp		5		ulti-year appropri	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		1 Budget Year +2	Appropriation	Adjustments in	Annual Budget Downward adjustments for	Appropriation	Appropriation	Adjustments in	Annual Budget Downward adjustments for	Appropriation	Budget Year	new and existing Budget Year +1	Budget Year
capital expenditure - Municipal Vote	+	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	2024/25	2025/26	for 2023/24	2022/23	2023/24	carried forward	for 2023/24	2022/23	2023/24	carried forward	2023/24	2024/25	2025/26
fulti-year expenditure appropriation	2																					
Vote 1 - Council General		4	-	20	5	40	40	40	5	5	-	-	-	-	-	-	-	-	-	5	5	
1.1 - Admin 1.2 - Mayoral Office		-	_	20	- 5	40	40	40	-	- 5	1 -									-	- 5	
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1.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
Vote 2 - Municipal Manager		3,333	1,065	1,859	5	205	205	205			-	-	-	-	-	-	-	-	-	155	5	
2.1 - Office Support 2.2 - Internal Audit		2	86	41	5	205	205	205	155	5	-				-				-	155	5	
2.3 - Project Management		3,331	979	1,817						_] []										_	
2.4 - Ombudsman		-	-	- 1,011	_	-	-	_		_	-				-				-	_	-	
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
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2.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
Vote 3 - Strategic Support Services		305	370	3,147	15,575	14,587	14,587	14,587				-	-	-	-	-	-	-	-	655	655	
3.1 - Administration & Support Services		151	3	18	3,425	157	157	157	5	5	5				-				-	5	5	
3.2 - Human Resources 3.3 - Information Communication Technology		- 154	367	3,129	12,150	14,430	14,430	14,430	- 650	650	650				[_ [650	- 650	
3.4 - IDP/ PMS/ SDBIP		-	-	5,125	12,130	- 14,430	14,430	14,430	-	-	-				_ [-	-	
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
3.7 - Legal Services 3,8 -			-	-	-	-	-	_	-	-	-				-				-	-	-	
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3.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
Vote 4 - Financial Services		167	3,237	-	-	-	-	-	50	-	-	-	_	-	-	-	-	-	-	50	-	
4.1 - Administration		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
4.2 - Revenue		-	-	-	-	-	-	-	- 50	-	-				-				-	-	-	
4.3 - Financial Planning 4.4 - Supply Chain Management		167	3,237			_			50	_	1 -									50	Ī.	
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Vote 5 - Community Services		2,153	10,442	15,771	5	14	14	14	1,005	5	_	_	-	-	_	-	-	_	_	1,005	5	
5.1 - Administration & Support Services		3	-	93	5	14	14	14	5	5	-				-				- 1	5	5	
5.2 - Human Settlements & Housing		- 28	-	- 27	-	-	-	-	1,000	-	-				-				-	1,000	-	
5.3 - Libraries 5.4 - Fire Brigade & Disaster Risk Management		28 488	794	- 27		_			_	_	1 [1				[]				[]	_	_	
5.5 - Traffic Services		71	-	_	_	_	-	_	_	_	-				1				_ [_	-	
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
5.8 - Sports and Recreation 5.9 - Health		1,563	9,648	15,650		_				-					[_ [-	-	
5.10 -		1	_			_				_] []				[]				[]	_	_	
Vote 6 - Technical Services		109,852	93,045	-	-	-	_	_	_	_	_	_	_	-		_	_	_	_	-	-	
6.1 - Public Works		28,155	71,565	-	-	-	-	-	-	-	-				-				-	-	-	
6.2 - Cemetaries		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
6.3 - Recreational Facilities 6.4 - Refuse Removal		206 20,608	10 353	-	-	-	-	-	-	-	-				-				-	-	-	
6.5 - Sewerages		20,608	338						_	_] []] []] []			
6.6 - Electricity Management		14,520	17,754	-	-	-	-	_		_	-				-				-	-	-	
6.7 - Water Management		23,488	3,025	-	-	-	-	-	-	-	-				-				-	-	-	
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Vote 7 - Engineering Services		_		36,392	58,400	32,125	32,125	32,125	34,138	32,100	47,900								_	34,138	32,100	47
7,1 - Administration & Support Services		-	_	30,392	30,400 -	32,123	32,123	32,123	34,138	32,100	47,900	_	_	_	i []			-	_	34, I38 -	32, 100 -	41
7,2 - Civil Engineering Services		_	_	_	_	_	_	_	_	_	-								l -	_	_	
7,3 - Electro-Technical Services				36,392	58,400	32,125	32,125	32,125	34,138	32,100	47,900									34,138	32,100	47,



Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure	Multi-y	ear appropriation in the 2022/23	for Budget Year 2 Annual Budget	1023/24	ı	Multi-year appropr in the 2022/23	riation for 2024/25 Annual Budget	i		ulti-year approp new and existin	
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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7.10 - Vote 8 - Public Services		-	-	- 42,781	- 178,476	201,175	201,175	201,175	- 70,644	- 89,225	- 70,475	_	_	_	-	_	_	_	-	- 70,644	89,225	70,475
8,1 - Administration & Support Services 8,2 - Project Management		-		-	- -	-	-	-	-	-	-				-				-	-	-	
8,3 - Community Lisson 8,4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8,5 - Public Works 8,6 - Cemetaries		-	-	17,877	48,904 _	91,485	91,485	91,485	24,750	40,536	48,136				-				-	24,750	40,536	48,136
8,7 - Parks and Open Spaces				- 346	1,000	1,000	1,000	1,000	500	500 1,000	500				-				-	500 1,000	500 1,000	
8,8 - Solid Waste and Area Cleaning 8,9 - Waste Water Treatment and Networks		-	-	9,111	28,620	40,450	40,450	40,450	1,000 17,415	25,210	1,000 2,120				-				-	17,415	25,210	2,120
8.10 - Water Treatment and Networks Vote 9 - [NAME OF VOTE 9]		_	-	15,447	99,953	68,239	68,239	68,239	26,979	21,979	18,719	_	_	_	-	_	_	_	-	26,979	21,979	18,719
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	_	-
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Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 14 - [NAME OF VOTE 14]			_		-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_
Total to [total or Total to]		_	_	_	_	_	_	_	_	_	_
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Capital multi-year expenditure sub-total		115,815	108,160	99,969	252,466	248,146	248,146	248,146	106,652	121,995	119,030

Multi-y		for Budget Year 2 Annual Budget	2023/24	1	Multi-year approp in the 2022/23	riation for 2024/25 Annual Budget	i		nulti-year appropi r new and existing	
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Council General		-	_	_	_	-	_	_	_	_	-
1.1 - Admin		-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-
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1,9 - 1.10 -		-	-	-	-	-	-	-	-	-	-
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Vote 2 - Municipal Manager		2,103	1,379	-	30	30	30	30	-	-	-
2.1 - Office Support		-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		2,103	1,379	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	- 30	30	30	30	- 1	-	-
2.5 - Enterprise Risk Management 2.6 - Jobs4U		_		-	30	- 30	30	30			Ī.
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Vote 3 - Strategic Support Services											
		334	928	400	16,940	9,940	9,940	9,940	13,199	6,872	65
3.1 - Administration & Support Services		-	-	250	13,420	5,839	5,839	5,839	12,984	6,807	-
3.1 - Administration & Support Services 3.2 - Human Resources		-	- 1	250 -	13,420 -	5,839 -	5,839 -	5,839 -	12,984	6,807	
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology		- - 149	- - 928	250 - 150	13,420 - 1,700	5,839 - 2,482	5,839 - 2,482	5,839 - 2,482	12,984 - 210	6,807 - 60	- - 60
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDPI PMS/ SDBIP		- - 149 -	- - 928 -	250 - 150 -	13,420 - 1,700 -	5,839 - 2,482 -	5,839 - 2,482 -	5,839 - 2,482 -	12,984 - 210 -	6,807 - 60 -	- - 60 -
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations		- 149 - -	- 928 - -	250 - 150 - -	13,420 - 1,700 - -	5,839 - 2,482 - -	5,839 - 2,482 - -	5,839 - 2,482 - -	12,984 - 210 - -	6,807 - 60 - -	- - 60 - -
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development		- 149 - -	- 928 - - -	250 - 150 - - -	13,420 - 1,700 - - 1,820	5,839 - 2,482 - - 1,620	5,839 - 2,482 - - 1,620	5,839 - 2,482 - - 1,620	12,984 - 210 - - 5	6,807 - 60 - - 5	- 60 - - 5
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services		- 149 - - - 185	- 928 - - -	250 - 150 - - - -	13,420 - 1,700 - - 1,820	5,839 - 2,482 - - 1,620	5,839 - 2,482 - - 1,620	5,839 - 2,482 - - 1,620	12,984 - 210 - - 5	6,807 - 60 - - 5	- - 60 - - 5
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3,8 -		- 149 - - - 185	- 928 - - - -	250 - 150 - - - -	13,420 - 1,700 - - 1,820 - -	5,839 - 2,482 - - 1,620 - -	5,839 - 2,482 - - 1,620 - -	5,839 - 2,482 - - 1,620 - -	12,984 - 210 - - 5 -	6,807 - 60 - - 5 -	- 60 - 5
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3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 - 3.9 - 3.10 -		- 149 - - - 185 - -	- 928 - - - - - -	250 - 150 - - - - - -	13,420 - 1,700 - - 1,820 - - - - - 1,975	5,839 - 2,482 1,620 3,068	5,839 - 2,482 1,620 3,068	5,839 - 2,482 - 1,620 3,068	12,984 - 210 - 5 1,655	6,807 - 60 - - 5 - -	- 60 - 5 - -
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3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3,8 - 3,9 - 3,10 - Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning		149 - - - 185 - - - 8	928 - - - - - - - - - - - - 1 3	250 - 150 - - - - - - - - - - - 878	13,420 - 1,700 - - 1,820 - - - - - 1,975	5,839 - 2,482 - 1,620 3,068 10 1,105 1,753	5,839 - 2,482 - 1,620 	5,839 - 2,482 - 1,620 	12,984 - 210 - 5 1,655	6,807 - 60 - 5 - - - 1,405	- - 60 - - 5 - - - - - 1,400
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/ PMIS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 - 3.9 - 3.10 - Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management		149 - - - 185 - - - 8 8	928 - - - - - - - - - 450	250 - 150 - - - - - - - 1,667 878	13,420 - 1,700 - - 1,820 - - - - - 1,975 25	5,839 - 2,482 - 1,620 	5,839 - 2,482 - 1,620 	5,839 - 2,482 - 1,620 - - - 3,068 10	12,984 - 210 - 5 5 1,655 5 250	6,807 - 60 - 5 - - - 1,405 5	- - 60 - - 5 - - - - 1,400
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 - 3.9 - 3.10 - Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management 4,5 -		149 - - - 185 - - - 8 8 8	928 - - - - - - - - 450 13 - 436 -	250 - 150 - - - - - - 1,667 878 - 789 -	13,420 - 1,700 - 1,820 - - - - 1,975 25 950 1,000 -	5,839 - 2,482 - 1,620 3,068 10 1,105 1,753 200	5,839	5,839 _ 2,482 _ 1,620 _ 3,068 10 1,105 1,753 200	12,984 	6,807 - 60 - - 5 - - 1,405 5 - 1,400	
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3,8 - 3,9 - 3.10 - Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management 4,5 - 4,6 -		149 - - - 185 - - - 8 8	928	250 150 1,667 878 789	13,420 - 1,700 - 1,820 	5,839 	5,839 	5,839 	12,984 	6,807 - 60 - 5 	
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/PMS/SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 - 3.9 - 3.10 - Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management 4,5 - 4,6 - 4,7 -		149 - - - 185 - - - 8 8 8	928 928 928 928 928 928 928 928 928 928	250 - 150 - - - - - - 1,667 878 - 789 - -	13,420 1,700 1,820 1,975 25 950 1,000 	5,839	5,839 2,482 1,620 1,620 1,000 1,000 1,105 1,753	5,839 2,462 1,620 1,620 1,000 1,105 1,753 200	12,984 210 210	6,807 60 5 1,405 5 1,400	
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP / PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3,8 - 3,9 - 3.10 - Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management 4,5 - 4,6 - 4,7 - 4,8 -		- 149 - 149	928 928 928 928 928 928 928 928 928 928	250 	13,420 - 1,700 - 1,820 - - - 1,975 25 950 1,000 - - - - - - - - - - - - -	5,839	5,839 - 2,482 1,620 3,068 10 0 1,105 1,753 200	5,839 - 2,482 1,620 3,068 100 - 1,105 1,753 2000	12,984	6,807	
3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/PMS/SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 - 3.9 - 3.10 - Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management 4,5 - 4,6 - 4,7 -		149 - - - 185 - - - 8 8 8	928 928 928 928 928 928 928 928 928 928	250 - 150 - - - - - - 1,667 878 - 789 - -	13,420 1,700 1,820 1,820 1,820 1,975 25 950 1,000	5,839	5,839 2,482 1,620 1,620 1,000 1,000 1,105 1,753	5,839 2,462 1,620 1,620 1,000 1,105 1,753 200	12,984 210 210	6,807 60 5 1,405 5 1,400	



Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 5 - Community Services		811	1,153	2,411	5,379	20,572	20,572	20,572	17,946	10,620	7,000
5.1 - Administration & Support Services		-	254	-	200	219	219	219	-	-	-
5.2 - Human Settlements & Housing		-	- 99	-	- 292	17,350	17,350	17,350	-	-	
5.3 - Libraries 5.4 - Fire Brigade & Disaster Risk Management		282	136	25 432	639	468 1,688	468 1,688	468 1,688	850 6,000	6,000	6,000
5.5 - Traffic Services			-	1,858	1,248	698	698	698	1,620	1,620	1,000
5.6 - Municipal Halls and Resorts		_	663	-	-	_	_	-	-	-	-
5.7 - Customer Care Services		-	_	_	_	-	-	-	_	-	-
5.8 - Sports and Recreation		529	-	97	3,000	150	150	150	9,476	3,000	-
5.9 - Health		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		76,410	12,517	-	-	-	-	-	-	-	-
6.1 - Public Works 6.2 - Cemetaries		61,834	1,143	_	-	-	_	_	-	_	_
6.3 - Recreational Facilities											
6.4 - Refuse Removal		845	824	_	_	_	_	_	_	_	_
6.5 - Sewerages		3,874	4,283	_	-	-	-	-	-	-	-
6.6 - Electricity Management		4,302	5,097	-	-	-	-	-	-	-	-
6.7 - Water Management		5,556	1,170	-	-	-	-	-	-	-	-
6,8 - 6,9 -		_		_	_	-	-		_	_	
6,9 - 6.10 -	1			_				-	_	_	
		_	_	6,847	3,330	37,956	37,956	37,956	3,280	1,200	1,200
Vote 7 - Engineering Services 7,1 - Administration & Support Services	1	_	_	6,847	3,330	37,956	37,956	31,936	3,280	1,200	1,200
7,1 - Administration & Support Services 7,2 - Civil Engineering Services				_	_				_		
7,3 - Electro-Technical Services		-	_	6,847	3,330	37,956	37,956	37,956	3,280	1,200	1,200
7,4 -		-	-	-	-	-	-	-	-	-	-
7,5 -		-	-	-	-	-	-	-	-	-	-
7,6 -		-	-	-	-	-	-	-	-	-	-
7,7 - 7,8 -		_			_	_	_			_	_
7,9 -											
7.10 -		_	_	_	_	_	_	_	_	_	_
Vote 8 - Public Services		_	_	31,803	38,430	89,533	89,533	89,533	47,799	30,404	16,248
8,1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-
8,2 - Project Management		-	-	-	-	-	-	-	-	-	-
8,3 - Community Liason 8,4 - Municipal Planning and Building Control		-	_	-	-	-	-	-	-	-	-
8.5 - Public Works				26,474	13,072	36,068	36,068	36,068	28.950	17,389	1,800
8,6 - Cemetaries		-	-	-	1,120	375	375	375	107	115	1,348
8,7 - Parks and Open Spaces 8,8 - Solid Waste and Area Cleaning				882	820 200	900 272	900 272	900 272	1,320	100	100
8,9 - Waste Water Treatment and Networks				4,339	20,926	50,308	50,308	50,308	17,176	12,800	13,000
8.10 - Water Treatment and Networks		-	_	108	2,292	1,610	1,610	1,610	246	-	-
Vote 9 - [NAME OF VOTE 9]		_	-	_	_	_	_	-	_	-	_
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
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Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget

Adjustments in 2022/23 Downward adjustments for 2023/24 Appropriation carried forward

Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget

Appropriation for 2023/24 Adjustments in 2022/23 Downward adjustments for 2023/24 Appropriation carried forward





New multi-year appropriations (funds for new and existing projects)

Budget Year +1 Budget Year +2 2024/25 2025/26

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 12 - [NAME OF VOTE 12]		-	1	1	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	_	_	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		_	_	_	_	-	_	-	_	-	_
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Vote 15 - [NAME OF VOTE 15]		_	_	_	_	-	_	_	_	_	_
TOTAL IN - INCOME OF TOTE IN		-	-	-	-	-	_	_		_	_
		-	-	-	-	-	-	-	-	-	-
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				_		_		_			_
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		79,666	16,427	43,128	66,083	161,100	161,100	161,100	83.878	50,501	25,913
Total Capital Expenditure		195,481	124,588	143,097	318,550	409,246	409,246	409,246	190,531	172,496	144,943

Multi-ye	ear appropriation in the 2022/23	for Budget Year 2 Annual Budget	2023/24			riation for 2024/25 Annual Budget	i		nulti-year appropi r new and existin	
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26



WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		162,139	190,762	180,884	101,765	57,454	57,454	57,454	68,137	13,332	36,157
Trade and other receivables from exchange transaction	1	105,278	100,442	107,517	135,752	123,571	123,571	123,571	158,757	198,086	241,348
Receivables from non-exchange transactions	1	32,831	25,747	21,730	18,566	18,566	18,566	18,566	71,350	70,835	63,835
Current portion of non-current receivables		1,968	1,840	2,148	2,068	2,068	2,068	2,068	2,089	2,110	2,131
Inventory	2	10,432	8,645	11,821	9,274	9,274	9,274	9,274	9,122	9,564	9,755
VAT		1,163	2,372	5,238	_	_	_	_	5,290	5,555	5,833
Other current assets		378	419	361	_	-	_	_	413	442	473
Total current assets		314,188	330,228	329,698	267,426	210,934	210,934	210,934	315,160	299,923	359,531
Non current assets		ĺ	ĺ	,	Í	ĺ	,	· ·	•	Ĺ	,
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		47,145	63,876	63,637	47,145	64,495	64,495	64,495	64,495	64,495	64,495
Property, plant and equipment	3		_	_	,		_	_	_	_	_
Biological assets		_	_	_	_	_	_	_	_	_	_
Living and non-living resources		2,319,644	2,346,526	2,399,707	2,592,148	2,690,615	2,690,615	2,690,615	2,799,042	2,866,497	2,901,461
Heritage assets		-	-	_	, , ,	_	_	_	_	-	_
Intangible assets		4,182	4,090	4,014	2,978	2,978	2,978	2,978	2,345	1,677	978
Trade and other receivables from exchange transaction		3,314	2,658	2,613	3,216	3,216	3,216	3,216	2,639	2,665	2,692
Non-current receivables from non-exchange transaction			_	_		_	_	_		_	_
Other non-current assets		36,631	36,631	36,631	36,631	36,631	36,631	36,631	36,631	36,631	36,631
Total non current assets		2,410,915	2,453,780	2,506,601	2,682,117	2,797,935	2,797,935	2,797,935	2,905,151	2,971,965	3,006,257
TOTAL ASSETS		2,725,103	2,784,008	2,836,299	2,949,543	3,008,869	3,008,869	3,008,869	3,220,311	3,271,888	3,365,788
LIABILITIES		, ,	, ,	, ,	, ,	, ,	, ,				, ,
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		17,433	18,448	19,580	20,809	20,809	20,809	20,809	23,916	28,006	27,646
Consumer deposits		4,231	4,367	4,587	4,633	4,633	4,633	4,633	4,864	5,107	5,363
Trade and other payables from exchange transactions	4	121,889	106,743	129,164	80,518	80,518	80,518	80,518	132,205	133,702	136,502
Trade and other payables from non-exchange transacti	5	_	_	_	_	_	_	_	_	_	_
Provision		47,167	51,265	51,225	48,261	48,261	48,261	48,261	51,156	54,226	57,479
VAT		_	_	_	_		_	_	_	_	_
Other current liabilities		_	_	_	_	_	_	_	_	_	_
Total current liabilities		190,720	180,823	204,556	154,220	154,220	154,220	154,220	212,142	221,041	226,990
Non current liabilities			,	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,	. , .		, i	,	.,
Financial liabilities	6	192,180	179,139	164,603	285,883	285,883	285,883	285,883	328,391	342,285	314,639
Provision	7	255,801	236,959	213,759	295,286	295,286	295,286	295,286	227,130	238,373	250,172
Long term portion of trade payables		_	_	_	_	-	_	_	-	_	_
Other non-current liabilities		_	_	_	_	_	_	_	_	_	_
Total non current liabilities		447,981	416,098	378,362	581,169	581,169	581,169	581,169	555,521	580,658	564,811
TOTAL LIABILITIES		638,701	596,921	582,919	735,389	735,389	735,389	735,389	767,663	801,699	791,801
NET ASSETS		2,086,402	2,187,088	2,253,381	2,214,154	2,273,479	2,273,479	2,273,479	2,452,648	2,470,189	2,573,987
COMMUNITY WEALTH/EQUITY		,,	, . ,	,,	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,	, .,	, , , , , , , ,	, .,	,,
	8	2,086,402	2,187,088	2,253,381	2,160,289	2,219,615	2,219,615	2,219,615	2,398,784	2,416,325	2,520,123
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) Reserves and funds	9		2,107,000								53.865
Accumulated surplus/(deficit) Reserves and funds Other			-		53,865	53,865	53,865	53,865	53,865	53,865	53,865

- References
 1. Detail to be provided in Table SA3
- $\stackrel{\cdot}{\text{2.}}$ Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Total Assets must balance with Total Liabilities
- 6. Net Assets must balance with Total Community Wealth/Equity



WC025 Breede Valley - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	111,142	128,756	157,700	157,700	157,700	157,700	169,862	178,185	203,026
Service charges		765,479	637,405	306,991	729,917	739,609	739,609	739,609	760,946	882,185	1,008,725
Other revenue		-	202,857	14,485	47,451	43,878	43,878	43,878	39,244	41,020	42,807
Transfers and Subsidies - Operational	1	141,396	161,901	153,479	171,058	174,213	174,213	174,213	186,796	196,409	220,913
Transfers and Subsidies - Capital	1	147,062	56,927	57,360	70,138	81,398	81,398	81,398	66,797	63,336	74,136
Interest		18,674	16,052	11,884	20,656	26,452	26,452	26,452	36,108	37,877	39,657
Dividends		-	-	-	-	-	-	-	_	_	_
Payments											
Suppliers and employees		(783,656)	(1,012,988)	(888,998)	(1,011,634)	(1,051,618)	(1,051,618)	(1,051,618)	(1,129,843)	(1,230,636)	(1,363,161)
Finance charges		(23,643)	(22,675)	(20,974)	(35,817)	(35,817)	(35,817)	(35,817)	(40,560)	(41,692)	(43,984)
Transfers and Subsidies	1	(5,163)	(3,199)		(6,872)	(9,999)	(9,999)	(9,999)	(6,138)	(7,227)	(6,396)
NET CASH FROM/(USED) OPERATING ACTIVITIES		260,148	147,422	(237,017)	142,598	125,818	125,818	125,818	83,211	119,457	175,724
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(362)	(1,744)	-	-	-	-	-	_	_	_
Decrease (increase) in non-current receivables		(1,824)	23	59	50	50	50	50	50	50	50
Decrease (increase) in non-current investments		(199)	-	_	-	_	-	_	_	_	_
Payments											
Capital assets		(195,296)	(121,740)	(14,722)	(318,550)	(409,246)	(409,246)	(409,246)	(190,531)	(172,496)	(144,943)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(197,681)	(123,462)	(14,663)	(318,500)	(409,196)	(409,196)	(409,196)	(190,481)	(172,446)	(144,893)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	_	-	_	-	_	_	_	_
Borrowing long term/refinancing		-	-	_	146,238	180,328	180,328	180,328	28,069	22,000	19,900
Increase (decrease) in consumer deposits		148	153	329	100	100	100	100	100	100	100
Payments											
Repayment of borrowing		(10,763)	(11,702)	_	(18,685)	(18,685)	(18,685)	(18,685)	(20,693)	(23,916)	(28,006)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10,615)	(11,548)	329	127,653	161,743	161,743	161,743	7,476	(1,816)	(8,006)
NET INCREASE/ (DECREASE) IN CASH HELD		51,853	12,413	(251,351)	(48,248)	(121,635)	(121,635)	(121,635)	(99,793)	(54,806)	22,825
Cash/cash equivalents at the year begin:	2	94,867	161,720	190,762	150,013	179,089	179,089	179,089	167,931	68,137	13,332
Cash/cash equivalents at the year end:	2	146,720	174,132	(60,589)	101,765	57,454	57,454	57,454	68,137	13,332	36,157

- References

 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. The MTREF is populated directly from SA30.



WC025 Breede Valley - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	2023/24 Medium Term Revenue & Expenditure Framework Budget Year Budget Year +1 Budget Year +2			
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	•	•			
Cash and investments available		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	2024/25	2025/26		
		440.700	474 400	(00 500)	101 705		57.454		00.40=	40.000	00.457		
Cash/cash equivalents at the year end	1	146,720	174,132	(60,589)	101,765	57,454	57,454	57,454	68,137	13,332	36,157		
Other current investments > 90 days		15,420	16,630	241,473	-	-	-	-	-	_	-		
Non current assets - Investment property	1	47,145	63,876	63,637	47,145	64,495	64,495	64,495	64,495	64,495	64,495		
Cash and investments available:		209,284	254,638	244,520	148,910	121,949	121,949	121,949	132,632	77,826	100,651		
Application of cash and investments													
Trade payables from Non-exchange transactions: Unspe	nt cor	21,779	4,196	4,227	5,000	5,000	5,000	5,000	4,458	4,677	4,896		
Unspent borrowing		-	-	-	-	-	-		-	_	_		
Statutory requirements	2	-	-	-	-	-	-	-	-	_	-		
Other working capital requirements	3	(27,740)	(37,792)	62,869	(47,518)	(37,574)	(37,574)	(37,574)	(51,729)	(85,841)	(121,113)		
Other provisions		-	44,641	-	5,787	5,787	5,787	5,787	6,105	6,405	6,706		
Long term investments committed	4	-	-	_	-	-	-	-	-	_	-		
Reserves to be backed by cash/investments	5	_	-	-	53,865	53,865	53,865	53,865	53,865	53,865	53,865		
Total Application of cash and investments:		(5,961)	11,044	67,096	17,134	27,078	27,078	27,078	12,698	(20,895)	(55,647)		
Surplus(shortfall)		215,245	243,593	177,424	131,776	94,871	94,871	94,871	119,933	98,721	156,298		

- References
 1. Must reconcile with Budgeted Cash Flows
 2. For example: VAT, taxation
- 2. For example: var., casaulor.

 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable).

 4. For example: sinking fund requirements for borrowing.

 5. Council approval required for each reserve created and basis of cash backing of reserves.

011 1: 11 : 1	1									
Other working capital requirements	407.050	140 240	00.000	402.020	442.000	442.000	112 000	470 477	044.000	050.740
Debtors	127,850	140,340	62,068	123,036	113,092	113,092	113,092	179,477	214,866	252,719
Creditors due	100,110	102,548	124,937	75,518	75,518	75,518	75,518	127,748	129,025	131,606
Total	27,740	37,792	(62,869)	47,518	37,574	37,574	37,574	51,729	85,841	121,113
Debtors collection assumptions										
Balance outstanding - debtors	141,423	128,847	131,860	157,534	145,353	145,353	145,353	232,747	271,586	307,875
Estimate of debtors collection rate	90.4%	108.9%	47.1%	78.1%	77.8%	77.8%	77.8%	77.1%	79.1%	82.1%
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	_	-	_	-	_	-	-	_	_	-
	-	-	-	-	-	-	-	-	-	
	1	1								
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	21,709	21,709	21,709	21,709	21,709	21,709	21,709
Self-insurance	-	-	-	4,300	4,300	4,300	4,300	4,300	4,300	4,300
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit	-	-	-	-	-	-	-	-	-	-
Non-current Provisions	-	-	-	-	-	-	-	-	-	-
Valuation	-	-	-	-	-	-	-	-	-	-
Investment in associate account	_	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	- 07.050	- 07.050	- 07.050	- 07.050	- 07.050	- 07.050	- 07.050
Other reserves	-	-	-	27,856	27,856	27,856	27,856	27,856	27,856	27,856
Revaluation	_	-	-	53,865	53,865	53,865	53.865	53.865	53,865	53,865
	-	-	-	53,865	53,865	53,865	53,865	53,865	53,865	53,865



Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditui
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/23	2023/20
Total New Assets	1	141,251	42,005	96,916	213,698	208,717	208,717	93,043	72,906	66,30
Roads Infrastructure		35,813	296	1,559	7,875	21,443	21,443	1,750	600	1,00
Storm water Infrastructure		22,875	43	179	190	232	232	195	100	50
Electrical Infrastructure		14,693	20,380	39,183	50,630	45,918	45,918	25,318	23,400	48,50
Water Supply Infrastructure		28,884	3,258	15,555	91,702	65,239	65,239	8,125	8,979	5,71
Sanitation Infrastructure		22,955	653	10,261	34,496	38,558	38,558	30,291	23,210	2,12
Solid Waste Infrastructure		-	-	-	-	_	_	-	_	-
Rail Infrastructure		-	-	-	-	-	_	-	_	-
Coastal Infrastructure		-	-	-	-	-	_	-	_	-
Information and Communication Infrastructure		-	-	150	1,650	2,432	2,432	60	60	
Infrastructure		125,219	24,630	66,887	186,543	173,821	173,821	65,739	56,349	57,8
Community Facilities		5,491	1,436	648	2,040	1,970	1,970	2,070	_	
Sport and Recreation Facilities		1,365	9,933	16,532	_	_	_	_	_	
Community Assets		6,857	11,369	17,179	2,040	1,970	1,970	2,070	_	
Heritage Assets		_	· _	· _	-	, <u> </u>	· _	_	_	
Revenue Generating		_	_	_	_	17,350	17,350	_	_	
Non-revenue Generating		_	_	_	_	-	-	_	_	l .
Investment properties		_	_	_	_	17,350	17,350	_	_	
Operational Buildings		192				,				
			592	234	400	400	400	400	400	4
Housing		- 402	- 502	-	-	-	-	-	-	
Other Assets		192	592	234	400	400	400	400	400	4
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	
Servitudes		-	-	_	-	-	_	-	-	
Licences and Rights		21	-	-	-	-	-	-	-	
Intangible Assets		21	-	-	-	-	-	-	-	-
Computer Equipment		-	1,070	-	294	182	182	-	-	
Furniture and Office Equipment		393	128	1,078	685	1,501	1,501	480	30	
Machinery and Equipment		6,555	4,216	6,427	21,737	10,873	10,873	21,734	14,507	7,0
Transport Assets		2,014	-	5,110	2,000	2,619	2,619	2,620	1,620	1,0
Land		-	-	-	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	
Mature		_	-	-	-	-	_	_	_	
Immature		_	_	_	_	_	_	_	_	l .
Living Resources		-	-		-	-	-	_		
Living Resources			-	_	_			_	_	
Total Renewal of Existing Assets	2	53,016	63,366	26,276	51,504	101,850	101,850	19,150	47,986	44,78
Roads Infrastructure		28,532	57,209	12,046	34,354	24,242	24,242	11,000	35,336	42,13
Storm water Infrastructure		71	755	7,844	-	56,943	56,943	-	_	-
Electrical Infrastructure		4,814	3,401	2,342	3,500	3,900	3,900	5,500	10,000	
Water Supply Infrastructure					_	_	_	_		
Sanitation Infrastructure		9	937	_	_	_	_	_	_	
Solid Waste Infrastructure		18,114	124	_	_	_	_	_	_	l .
Rail Infrastructure		10,114	-	_	_			_		
Coastal Infrastructure						-	_		_	1
		-	-	-	-	-	_	-	_	-
Information and Communication Infrastructure			_							
Infrastructure		51,540	62,425	22,233	37,854	85,085	85,085	16,500	45,336	42,1
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,163	-	-	-	-		_	_	
Community Assets		1,163	-	-	-	-	-	-	_	
Heritage Assets		-	-	-	-	-	-	-	_	
Revenue Generating		-	-	-	-	-	_	-	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties		_	-	-	-	_	_	_	_	
Operational Buildings		_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	
Other Assets		_	_	_	_	_		_	_	
Biological or Cultivated Assets		_	_ [_	_		_	_	_	
Servitudes		-	_	_		_	_	_	_	
Licences and Rights		_		_	_		_	_	_	
•		_	-		-	-			_	
Intangible Assets				3,129				650	650	6
Computer Equipment		154	367	,	12,150	14,430	14,430	630	630	
Furniture and Office Equipment		_ 450	- 574	13	100	235	235			2.0
Machinery and Equipment		158	574	901	1,400	2,100	2,100	2,000	2,000	2,0
Transport Assets		-	-	-	-	-	-	_	_	
Land		-	-	-	-	-	-	-	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources	L	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets	6	1,214	19,217	19,905	53,348	98,680	98,680	78,337	51,604	33,8
Roads Infrastructure	"	45	13,601	17,652	10,450	15,651	15,651	35,055		6,0
						10,001	10,001	35,035		0,0
Storm water Infrastructure		-	-	609	11 000			40.000	-	
Electrical Infrastructure		-	-	251	11,000	24,325	24,325	10,000		42.0
Water Supply Infrastructure		-	-		5,000	3,000	3,000	5,000	13,000	13,0
Sanitation Infrastructure		-	644	1,170	19,550	51,700	51,700	17,000	14,000	13,0
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	
Rail Infrastructure		-	-	_	-	-	-	-	-	
Coastal Infrastructure		-	-	_	-	-	_	-	_	
Information and Communication Infrastructure		-	_	_	-	_	_	_	_	
Infrastructure		45	14,246	19,682	46,000	94,676	94,676	67,055	47,989	32,0
Community Facilities		282	353	224	1,248	605	605	107	115	
Sport and Recreation Facilities		226	841	_	3,100	250	250	9,976		5



Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Heritage Assets		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2023/24	2024/25	2025/26
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-	-		-	-		-	_	-
Operational Buildings		660	3,778	-	3,000	3,148	3,148	200	_	-
Housing Other Assets		660	3,778		3,000	3,148	3,148	1,000 1,200	_	-
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 Roads Infrastructure	4	195,481 64,391	124,588 71,106	143,097 31,258	318,550 52,679	409,246 61,336	409,246 61,336	190,531 47,805	172,496 56,925	144,943 49,136
Storm water Infrastructure		22,946	71,100	8,632	190	57,175	57,175	195	100	500
Electrical Infrastructure		19,507	23,781	41,776	65,130	74,143	74,143	40,818	33,400	48,500
Water Supply Infrastructure Sanitation Infrastructure		28,884 22,963	3,258 2,234	15,555 11,430	96,702 54,046	68,239 90,258	68,239 90,258	13,125 47,291	21,979 37,210	18,719 15,120
Solid Waste Infrastructure		18,114	124		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	_	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	_ 150	- 1,650	2,432	2,432	- 60	60	- 60
Infrastructure		176,805	101,300	108,801	270,396	353,583	353,583	149,294	149,674	132,035
Community Facilities Sport and Recreation Facilities		5,773 2,755	1,789 10,774	871 16,532	3,288 3,100	2,575 250	2,575 250	2,177 9,976	115 3,500	1,348 500
Community Assets		8,528	12,563	17,403	6,388	2,825	2,825	12,153	3,615	1,848
Heritage Assets		-	-	-	-	47.050	47.050	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	17,350	17,350 _	-	_	-
Investment properties		-	-	-	-	17,350	17,350	-	_	-
Operational Buildings Housing		853	4,369	234	3,400	3,548	3,548	600 1,000	400	400
Other Assets		853	4,369	234	3,400	3,548	3,548	1,600	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		- 21	-	_	-	-	_	_	_	-
Intangible Assets		21	-	-	-	-	-	-	_	-
Computer Equipment Furniture and Office Equipment		154 393	1,437 128	3,129 1,092	12,444 785	14,611 1,736	14,611 1,736	650 480	650 30	650 10
Machinery and Equipment		6,714	4,790	7,328	23,137	12,973	12,973	23,734	16,507	9,000
Transport Assets Land		2,014	-	5,110	2,000	2,619	2,619	2,620	1,620	1,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		195,481	124,588	143,097	318,550	409,246	409,246	190,531	172,496	144,943
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,407,601	2,451,122	2,503,988	2,678,902	2,747,873	2,747,873	2,902,512	2,969,300	3,003,565
Roads Infrastructure Storm water Infrastructure		668,433 43,303	774,147 28,641	525,105 116,827	696,080 52,107	701,410 89,897	701,410 89,897	722,389 79,782	751,033 79,882	770,557 80,382
Electrical Infrastructure		326,122	315,425	364,887	401,551	407,273	407,273	432,557	449,579	480,931
Water Supply Infrastructure		431,907	395,940	504,968	519,967	503,368	503,368	571,236	566,011	556,250
Sanitation Infrastructure Solid Waste Infrastructure		346,260 24,592	331,366 41,823	400,523 18,413	381,790 573	403,536 573	403,536 573	436,805	459,232	458,874 -
Rail Infrastructure		22,817	(420)	-	22,817	22,817	22,817	22,817	22,817	22,817
Coastal Infrastructure Information and Communication Infrastructure		- (53)	- 740	- 3,082	- 4,247	- 5,154	- 5,154	- 5,214	- 5,274	- 5,334
Information and Communication Infrastructure Infrastructure		1,863,382	1,887,662	1,933,805	2,079,131	2,134,028	2,134,028	2,270,800	2,333,827	2,375,145
Community Assets		50,432	53,227	65,853	68,240	66,336	66,336	75,527	76,020	74,599
Heritage Assets Investment properties		36,631 47,145	36,631 63,876	36,631 63,637	36,631 47,145	36,631 64,495	36,631 64,495	36,631 64,495	36,631 64,495	36,631 64,495
Other Assets		102,197	109,695	317,056	95,494	95,540	95,540	86,410	81,075	75,468
Biological or Cultivated Assets		(4) 4 182	0 4.657	12	2.070	2.070	2.070	- 2.245	1 677	- 070
Intangible Assets Computer Equipment		4,182 6,339	4,657 7,207	4,014 12,004	2,978 23,043	2,978 26,193	2,978 26,193	2,345 25,507	1,677 24,749	978 23,924
Furniture and Office Equipment		22,450	32,234	2,628	22,214	22,987	22,987	22,428	21,364	20,228
Machinery and Equipment Transport Assets		15,056 26,181	2,148 22,903	16,759 51,590	41,407 29,009	35,580 29,496	35,580 29,496	55,728 29,030	68,454 27,397	73,496 24,991
Land		233,610	230,882	-	233,610	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	2,407,601	2,451,122	2,503,988	2,678,902	2,747,873	2,747,873	2,902,512	2,969,300	3,003,565
EXPENDITURE OTHER ITEMS		. ,	. ,		. ,					
<u>Depreciation</u>	7	87,496	89,403	88,566	100,988	100,988	100,988	100,265	105,709	110,678
Repairs and Maintenance by Asset Class Roads Infrastructure	3	52,933 3,873	46,518 4,621	75,834 9,053	67,715 6,631	74,801 7,416	74,801 7,416	84,124 8,835	86,956 9,268	91,089 9,754
rodus แแสงแบบแย	1 1	3,873	4,021	9,053	0,031	7,410	7,416	J 8,835	9,∠08	9,754



Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Storm water Infrastructure		503	375	968	1,244	1,690	1,690	1,994	2,092	2,190
Electrical Infrastructure		7,666	12,180	18,798	16,269	20,735	20,735	21,952	23,028	24,110
Water Supply Infrastructure		10,809	4,817	12,384	5,145	3,792	3,792	4,702	4,933	5,165
Sanitation Infrastructure		8,482	4,375	9,984	8,029	12,731	12,731	14,016	14,703	15,394
Solid Waste Infrastructure		2	2	-	3	3	3	3	3	3
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	_	_	-	-	_	_	_	-
Infrastructure		31,335	26,369	51,188	37,321	46,366	46,366	51,501	54,026	56,615
Community Facilities		1,496	1,077	1,928	2,643	2,463	2,463	2,742	2,750	2,879
Sport and Recreation Facilities		758	488	631	628	1,643	1,643	915	960	1,006
Community Assets		2,254	1,565	2,558	3,271	4,106	4,106	3,657	3,710	3,885
Heritage Assets			_	_	_	-	· -	_	_	-
Revenue Generating		-	_	_	-	-	_	_	-	_
Non-revenue Generating		_	_	_	-	_	_	_	_	_
Investment properties		_	-	-	-	-	_	_	-	-
Operational Buildings		2,778	3.192	3,564	9.845	8.893	8,893	11,119	10,499	10,987
Housing		453	_	_	421	421	421	442	464	486
Other Assets		3,231	3,192	3,564	10,265	9,314	9,314	11,561	10,963	11,472
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	´ _
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		4,015	3,938	2,357	3,670	1,836	1,836	1,923	2,018	2,112
Furniture and Office Equipment			_	_	_	_	_		_	, _ l
Machinery and Equipment		3,319	3,398	6,753	4,865	4,856	4,856	6,933	7,273	7,614
Transport Assets		8,780	8,056	9,414	8,323	8,323	8,323	8,549	8,968	9,389
Libraries		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	-	-	_	-	-	-	_
Immature		_	_	_	-	-	_	_	-	-
Living Resources		-	_	-	-	_	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	_	140,429	135,921	164,401	168,702	175,789	175,789	184,389	192,666	201,766
Renewal and upgrading of Existing Assets as % of total capex		27.7%	66.3%	32.3%	32.9%	49.0%	49.0%	51.2%	57.7%	54.3%
Renewal and upgrading of Existing Assets as % of deprecn		62.0%	92.4%	52.1%	103.8%	198.6%	198.6%	97.2%	94.2%	71.0%
R&M as a % of PPE		2.3%	2.0%	3.2%	2.6%	2.8%	2.8%	3.0%	3.0%	3.1%
Renewal and upgrading and R&M as a % of PPE		4.0%	5.0%	5.0%	6.0%	10.0%	10.0%	6.0%	6.0%	6.0%

- References
 1. Detail of new assets provided in Table SA34a
 2. Detail of renewal of existing assets provided in Table SA34b
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to 'Budgeted Financial Position' (written down value)
 6. Detail of upgrading of existing assets provided in Table SA34e
 7. Detail of depreciation provided in Table SA34d

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WC025 Breede Valley - Table A10 Basic service delivery measurement

		-2019	-2020	-2021	-2022-O	-2022-A errent Year 2022/	-2022-F	-2023 2023/24 Mediur	-2024 n Term Revenue	-2025 & Expendi
Description	Ref	2019/20	2020/21	2021/22	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Y
usehold service targets	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025
ter: Piped water inside dwelling		19,372	19,372	19,372	19,372	19,372	19,372	21,469	21,469	21
Piped water inside yard (but not in dwelling)		3,879	3,879	3,879	3,879	3,879	3,879	3,960	3,960	3
Using public tap (at least min.service level) Other water supply (at least min.service level)	4	6,949	6,949	6,949	6,949	6,949	6,949	5,507	5,507	5
Minimum Service Level and Above sub-total		30,200	30,200	30,200	30,200	30,200	30,200	30,936	30,936	30
Using public tap (< min.service level) Other water supply (< min.service level)	3	924	_	-	-	-	-	962	962	
No water supply	1	-	_	_	-	_	_	_	_	
Below Minimum Service Level sub-total	-	924	- 20.200	- 20 200	- 20 200	- 20 200	20.200	962	962	2
al number of households	5	31,124	30,200	30,200	30,200	30,200	30,200	31,898	31,898	3
nitation/sewerage: Flush toilet (connected to sewerage)		18,555	18,555	18,555	18,555	18,555	18,555	19,239	19,239	19
Flush toilet (with septic tank)		2,687	2,687	2,687	2,687	2,687	2,687	411	411	
Chemical toilet Pit toilet (ventilated)		4,263	4,263	4,263	4,263	4,263	4,263	1,064	1,064	
Other toilet provisions (> min.service level)		_	_	_	_	_	_	_	_	
Minimum Service Level and Above sub-total		25,504	25,504	25,504	25,504	25,504	25,504	20,714	20,714	2
Bucket toilet Other failet provisions (z min convice level)			-	-	-	-	_	-	-	
Other toilet provisions (< min.service level) No toilet provisions		-	_	_	_	_	_	789	789	
Below Minimum Service Level sub-total		1	-	-	-	-	-	789	789	
al number of households	5	25,504	25,504	25,504	25,504	25,504	25,504	21,503	21,503	:
erqy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		2,977 21,137	2,977 21,160	2,977 21,160	2,977 21,170	2,977 21,170	2,977 21,170	2,977 21,180	2,977 21,180	2
Minimum Service Level and Above sub-total		24,114	24,137	24,137	24,147	24,147	24,147	24,157	24,157	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level) Other energy sources		-	_	_		-	_	_	_	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
al number of households	5	24,114	24,137	24,137	24,147	24,147	24,147	24,157	24,157	:
fuse:										
Removed at least once a week		48,995 48,995	48,995 48,995	48,995 48,995	48,995 48,995	48,995 48,995	48,995 48,995	48,995 48,995	48,995 48,995	
Minimum Service Level and Above sub-total Removed less frequently than once a week		40,995	40,995	40,990	40,995	40,995	40,995	40,990	40,995	
Using communal refuse dump		-	-	-	-	-	-	-	-	
Using own refuse dump		-	-	-	-	-	-	-	-	
Other rubbish disposal No rubbish disposal			_	_		_	_	_	_	
Below Minimum Service Level sub-total		1	-	-	-	_	-	-	-	
al number of households	5	48,995	48,995	48,995	48,995	48,995	48,995	48,995	48,995	4
useholds receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		8,997	9,556 9,556	10,500	10,500	10,500	6,500	7,000	7,000	
Electricity/other energy (50kwh per household per month)		8,997 8,997	9,556	9,850 10,500	10,500 10,500	10,500 10,500	6,500 6,500	7,000 7,000	7,000 7,000	
Refuse (removed at least once a week)		8,997	9,556	10,500	10,500	10,500	6,500	7,000	7,000	
Informal Settlements st of Free Basic Services provided - Formal Settlements (R'000)	8	-	_	-	-			-	-	
Water (6 kilolitres per indigent household per month)		11,957	14,446	7,232	22,050	22,050	22,050	24,000	25,440	2
Sanitation (free sanitation service to indigent households)		17,629	20,447	9,548	24,150	24,150	25,519	27,000	28,620	;
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		5,673 11,078	5,471 12,830	4,967 6,073	5,463 15,750	5,463 15,750	5,463 15,750	6,800 16,900	7,208 17,914	
st of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	
al cost of FBS provided		46,337	53,194	27,819	67,413	67,413	68,782	74,700	79,182	
hest level of free service provided per household		150,000	150,000	270,000	270,000	270,000	270,000	270,000	270,000	2
Property rates (R value threshold) Water (kilolitres per household per month)		150,000 10	100,000	270,000	10	270,000	270,000	270,000	270,000	2
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	
Sanitation (Rand per household per month)		296	297	310	328	328	328	351	372	
Electricity (kwh per household per month) Refuse (average litres per week)		50 240	50 240	50 240	50 240	50 240	50 240	50 240	50 240	
venue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of		16,623	21,192	17,533	24,614	24,614	24,614	26,279	27,567	
section 17 of MPRA) 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		9,349	-	10,381	10,900	10,900	10,900	11,658	12,357	
Housing - top structure subsidies	6	5,545	_	-	-	-	-	- 11,000	12,337	
Other		-	-	-	-	-	_	-	-	
al revenue cost of subsidised services provided		25,972	21,192	27,914	35,514	35,514	35,514	37,937	39,924	
<u>erences</u> nclude services provided by another entity; e.g. Eskom										
Stand distance <= 200m from dwelling										
Stand distance > 200m from dwelling										
Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal area (informal settlements receiving servi	ces mue	t be included)								
nclude value of subsidy provided by municipality above provincial subsidy level	, oo mus	. 20 moradouj								
Show number of households receiving at least these levels of services completely free (informal	settleme	nts must be inclu	ded)							
flust reflect the cost to the municipality of providing the Free Basic Service										

WC025 Breede Valley - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand REVENUE ITEMS:											
REVEROE HEMO.											
Property rates	6										
Total Property Rates		161,730	177,169	190,570	199,836	199,836	199,836	199,836	213,686	224,156	234,692
less Revenue Foregone (exemptions, reductions and rebates and		16,623	21,192	17,533	24,614	24,614	24,614	24,614	26,279	27,567	28,863
impermissable values in excess of section 17 of MPRA)		,	,		<i>'</i>	,	,	,	,	,	· ·
Net Property Rates		145,107	155,977	173,037	175,223	175,223	175,223	175,223	187,406	196,589	205,829
Service charges - Electricity	6										
Total Service charges - Electricity		422,380	437,408	497,793	542,005	542,005	542,005	542,005	551,274	650,890	752,381
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		5,673	5,471	4,967	5,463	5,463	5,463	5,463	6,800	7,208	7,640
month)		,	,				*			,	Í
Net Service charges - Electricity		416,707	431,937	492,826	536,542	536,542	536,542	536,542	544,474	643,682	744,741
Service charges - Water	6										
Total Service charges - Water		103,441	108,389	111,333	120,750	125,941	125,941	125,941	134,094	140,929	147,883
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)		11,957	14,446	7,232	22,050	22,050	22,050	22,050	24,000	25,440	26,966
Net Service charges - Water		91,484	93,942	104,101	98,700	103,891	103,891	103,891	110,094	115,489	120,917
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		91,317	96,468	93,820	104,067	109,645	111,014	111,014	117,530	123,586	129,767
less Revenue Foregone (in excess of free sanitation service to indigent										·	
households)		-	_	_	_	_	-	_	_	_	_
less Cost of Free Basic Services (free sanitation service to indigent		17.629	20,447	9,548	24,150	24,150	25,519	25,519	27,000	28,620	30,337
households) Net Service charges - Waste Water Management		73,688	76,021	84,271	79,917	85,495	85,495	85,495	90,530	94,966	99,429
•		73,000	70,021	04,271	79,917	05,495	05,495	05,435	30,330	34,300	33,423
Service charges - Waste Management	6	54.044	54.005	10.010	00.457	00.457	00.457	00.457	05.000	00.040	70.000
Total refuse removal revenue		51,244	54,985	49,916	62,157	62,157	62,157	62,157	65,800	69,210	72,696
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		44.0=2	40.000	2.272		4= ===	45.55		40.000	4= 0 : :	10.000
households)		11,078	12,830	6,073	15,750	15,750	15,750	15,750	16,900	17,914	18,989
Net Service charges - Waste Management		40,166	42,155	43,844	46,407	46,407	46,407	46,407	48,900	51,296	53,707
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	181,307	195,815	205,765	241,396	237,936	237,936	237,936	265,199	272,949	285,778

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Prepared by : **SAMRAS**



Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenu Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand		Gutoomo	Gutoomo	Gutoomo	Buugot	Daugot	1 0100001	Gutoomo	2020/21	1 202 1/20	2020/20
Pension and UIF Contributions		33,587	36,305	37,116	44,959	42,770	42,770	42,770	48,377	50,748	53,133
Medical Aid Contributions		18,675	20,105	20,882	26,294	24,574	24,574	24,574	28,388	29,780	31,179
Overtime		20,119	21,184	23,888	-	16,400	16,400	16,400	16,637	17,452	18,272
Performance Bonus		-	-	-	-	-	-	-	-	_	-
Motor Vehicle Allowance		9,087	9,244	10,464	11,357	11,468	11,468	11,468	12,847	13,476	14,110
Cellphone Allowance		1,721	1,899	1,864	1,610	1,720	1,720	1,720	1,751	1,836	1,923
Housing Allowances		2,044	2,214	1,613	1,846	1,852	1,852	1,852	2,201	2,309	2,418
Other benefits and allowances		24,506	26,460	26,837	23,334	25,906	25,906	25,906	29,103	30,529	31,964
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	6,213	6,474	6,697	-	6,728	6,728	6,728	7,028	7,373	7,719
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	1,617	1,696	1,776
In kind benefits		-	-	-	-	-	-	-	-	ı	-
sub-total	5	297,258	319,700	335,127	350,795	369,354	369,354	369,354	413,148	428,148	448,271
Less: Employees costs capitalised to PPE		_	_	-	-	-	_	-	-	-	-
Total Employee related costs	1	297,258	319,700	335,127	350,795	369,354	369,354	369,354	413,148	428,148	448,271



Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	n Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	_	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	+1 2024/25	2025/26
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		87,245	88,733	88,490	100,386	100,386	100,386	100,386	99,632	105,042	109,979
Lease amortisation		251	658	76	602	602	602	602	633	668	699
Capital asset impairment		-	12	-	_	_	_	_	_	-	_
Depreciation resulting from revaluation of PPE	10	_	-	-	_	-	_	_	_	-	-
Total Depreciation and amortisation	1	87,496	89,403	88,566	100,988	100,988	100,988	100,988	100,265	105,709	110,678
Bulk purchases - electricity											
Electricity Bulk Purchases		312,388	320,233	383,068	422,897	422,897	422,897	422,897	432,321	511,656	602,148
Water Bulk Purchases		6,454	8,646	-	_	-	-	-	_	_	-
Total bulk purchases	1	318,842	328,879	383,068	422,897	422,897	422,897	422,897	432,321	511,656	602,148
Transfers and grants											
Cash transfers and grants		6,900	4,399	3,767	6,772	9,899	9,899	9.899	6,033	7,117	6,281
Non-cash transfers and grants		37	53	_	100	100	100	100	105	110	115
Total transfers and grants	1	6,938	4,452	3,767	6,872	9,999	9,999	9,999	6,138	7,227	6,396
Contracted services			·				·				
Outsourced Services		23,358	24,324	40,389	31,445	37,026	37,026	37,026	40,705	36,835	38,540
Consultants and Professional Services		5,994	7,414	4,911	15,127	15,587	15,587	15,587	10,504	10,888	19,626
Contractors		35,049	41,428	51,701	58,407	60,435	60,435	60,435	67,467	69,483	72,794
sub-total	1	64,401	73,166	97,001	104,978	113,048	113,048	113,048	118,676	117,206	130,960
Operational Costs											
Collection costs		7,545	8,132	5,550	6,448	4,445	4,445	4,445	6,716	7,045	7,376
Contributions to 'other' provisions		18,252	37,436	5,734	5,787	5,787	5,787	5,787	6,105	6,405	6,706
Audit fees		3,490	3,307	2,724	3,500	5,200	5,200	5,200	5,675	5,953	6,233
Other Operational Costs	3										
Operating Leases		7,876	8,722	9,036	10,366	9,818	9,818	9,818	11,567	12,134	12,703
Operational Cost		39,224	43,995	41,664	44,125	57,077	57,077	57,077	65,194	68,331	71,540
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	_	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Operational Costs	1	76,388	101,592	64,709	70,227	82,328	82,328	82,328	95,257	99,867	104,557
Repairs and Maintenance by Expenditure Item	8				T						
Employee related costs	-	-	-	-	17	17	17	17	17	18	19
Inventory Consumed (Project Maintenance)		11,909	10,466	22,090	13,713	15,091	15,091	15,091	15,823	16,598	17,378
Contracted Services		40,243	35,366	50,713	52,146	57,669	57,669	57,669	65,089	66,988	70,182
Other Expenditure		781	687	3,031	1,839	2,023	2,023	2,023	3,196	3,352	3,510
Total Repairs and Maintenance Expenditure	9	52,933	46,518	75,834	67,715	74,801	74,801	74,801	84,124	86,956	91,089
<u> </u>			T		1	Г			1		
Inventory Consumed											

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Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand		Outcome	Outcome	Outcome	Duuget	Duuget	ruiecasi	outcome	2023/24	+1 ZUZ4/ZJ	2023/20	
Inventory Consumed - Water		-	-	-	(795)	(795)	(795)	(795)	(496)	176	(81,143)	
Inventory Consumed - Other		(3,790,619)	(3,872,479)	(3,912,909)	(4,229,761)	(4,304,805)	(4,304,805)	(4,304,805)	(4,413,232)	(4,580,952)	(4,721,625)	
Total Inventory Consumed & Other Material		(3,790,619)	(3,872,479)	(3,912,909)	(4,230,556)	(4,305,600)	(4,305,600)	(4,305,600)	(4,413,728)	(4,580,776)	(4,802,768)	



WC025 Breede Valley - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

	Vo		Vote 2 - Municipal			Vote 5 -	Vote 6 - Technical	Vote 7 -	Vote 8 - Public	Vote 9 - [NAME	Vote 10 - [NAME			Vote 13 - [NAME			Total
Description R	tef	General	Manager	Support Services	Services	Community Services	Services	Engineering Services	Services	OF VOTE 9]	OF VOTE 10]	OF VOTE 11]	OF VOTE 12]	OF VOTE 13]	OF VOTE 14]	OF VOTE 15]	
thousand	1																
venue		ĺ															
change Revenue																	
Service charges - Electricity		-	-	-	-	-	-	544,459	15	-	-	-	-	-	-	-	544,
Service charges - Water		-	-	-	-	_	-	-	110,094	-	-	_	_	_	-	-	110,
Service charges - Waste Water Management		-	-	-	-	-	-	-	90,530	-	-	-	-	-	-	-	90,
Service charges - Waste Management		-	-	-	-	-	-	-	48,900	-	-	-	-	-	-	-	48,
Sale of Goods and Rendering of Services		-	-	1,299	519	2,289	-	5	2,828	-	-	-	-	-	-	-	6
Agency services		-	-	-	-	9,908	-	-	-	-	-	-	-	-	-	-	9
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	12,096	1,281	-	-	-	-	-	-	-	-	-	-	13
Interest earned from Current and Non Current Assets		-	-	-	12,823	-	-	-	-	-	-	-	-	-	-	-	12
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	1,645	-	-	-	-	-	-	-	1
Rental from Fixed Assets		-	-	36	199	6,559	-	-	187	-	-	-	-	-	-	-	6
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		105	-	181	3,504	334	-	237	633	-	-	-	-	-	-	-	4
n-Exchange Revenue																	
Property rates		-	-	-	187,406	-	-	-	-	-	-	-	-	-	-	-	187
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	240,504	-	1,488	46	-	-	-	-	-	-	-	242
Licences or permits		-	-	(0)	-	4,259	-	-	-	-	-	-	-	-	-	-	4
Transfer and subsidies - Operational		-	500	710	41,249	38,107	-	8,984	97,246	-	-	-	-	-	-	-	186
Interest		-	-	-	1,196	-	-	-	-	-	-	-	-	-	-	-	1
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	1,483	-	-	-	-	-	-	-	-	-	-	-	1
Other Gains scontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		105	500	2,225	260,475	303,240		555,172	352,124		-	-	-	_			4 477
tal Revenue (excluding capital transfers and contributions)	'	105	500	2,225	260,475	303,240	-	555,172	332,124	-	_	-	-	-	_	-	1,473
<u>penditure</u>																	
Employee related costs		8,019	10,554	32,462	65,130	120,845	-	40,652	135,485	-	-	-	-	-	-	-	413
Remuneration of councillors		20,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
Bulk purchases - electricity		-	-	-	-	-	-	432,321	-	-	-	-	-	-	-	-	432
Inventory consumed		43	106	212	13,686	2,096	-	7,953	21,616	-	-	-	-	-	-	-	4
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation		15	154	3,189	2,924	7,052	-	16,134	70,798	-	-	-	-	-	-	-	100
Interest		-	-	-	992	257	-	16,024	20,708	-	-	-	-	-	-	-	37
Contracted services		2,411	799	23,772	25,126	16,018	-	16,659	33,890	-	-	-	-	-	-	-	118
Transfers and subsidies		1,876	-	1,155	79	2,929	-	-	99	-	-	-	-	-	-	-	(
Irrecoverable debts written off		-	-	-	-	18	-	-	_	-	-	-	-	-	-	-	
Operational costs		4,101	532	28,129	22,306	13,968	-	9,182	17,039	-	-	-	-	-	-	-	95
Losses on disposal of Assets		4	1	11	146	881	-	3	2,882	-	-	-	_	-	-	-	3
Other Losses		90	-	-	18,628	185,472	-	1,391	4,217	-	-	-	_	-	-	-	209
tal Expenditure		37,280	12,146	88,931	149,015	349,537	-	540,318	306,733	-	-	-	-	-	-	-	1,483
rplus/(Deficit)		(37,176)	(11,646)	(86,706)	111,460	(46,296)	-	14,854	45,391	-	-	-	-	-	-	-	(10
		_				6,850		24,238	35,709	_		_	_		_		6
		_			_	0,030		24,230	55,105	_		_	_	_		_	
ansfers and subsidies - capital (monetary allocations) ansfers and subsidies - capital (in-kind) irplus/(Deficit) after capital transfers & contributions		(37,176)	(11,646)	(86,706)	- 111,460	(39,446)	-	39,092	81,100		-	-	-	-	-	-	56



Departmental columns to be based on municipal organisation structure

C025 Breede Valley - Supporting Table SA		2019/20	2020/21	2021/22		Current Ye	ar 2022/23	2023/24 Medium Term Revenue & Expenditure Framework						
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26			
R thousand ASSETS														
Trade and other receivables from exchange transactions														
Electricity		-	56,337	64,620	-	-	-	-	118,671	150,855	188,092			
Water Waste		-	50,024	56,647 30,455	-	-	-	_	51,853 39,986	63,402 45,115	75,494 50,486			
Waste Water		-	27,370 44,770	49,512	-	-	_	_	67,114	76,611	86,554			
Other trade receivables from exchange transactions		233,742	35,087	40,243	307,807	318,461	318,461	318,461	41,754	42,659	43,606			
Gross: Trade and other receivables from exchange trans	actio	233,742	213,588	241,477	307,807	318,461	318,461	318,461	319,378	378,642	444,232			
Less: Impairment for debt		118,187	113,146 3,838	133,960 4,528	172,055	194,889	194,889	194,889	160,621 56,271	180,556 87,125	202,883 122,899			
Impairment for Electricity Impairment for Water		_	31,402	40,578	-	-	_	_	32,117	31,748	30,730			
Impairment for Waste		-	21,339	24,651	-	_	-	_	21,616	19,506	16,913			
Impairment for Waste Water			34,411	39,467					36,952	34,857	32,049			
Impairment for other trade receivables from exchange trans Total net Trade and other receivables from Exchange Tra		118,187 115,555	22,155 100,442	24,736 107,517	172,055 135,752	194,889 123,571	194,889 123,571	194,889 123,571	13,665 158,757	7,320 198,086	293 241,348			
- Receivables from non-exchange transactions														
Property rates		33,797	35,527	38,766	-	-	-	-	59,632	61,408	63,242			
Less: Impairment of Property rates		(17,293)	(21,410)	(23,536)	-	-	-	-	(37,473)	(45,044)	(52,967			
Net Property rates Other receivables from non-exchange transactions		16,504 72,894	14,116 46,433	15,229 44,857	-	-	-	-	22,159 327,943	16,364 363,140	10,274 357,071			
Impairment for other receivables from non-exchange trans	ı sactio	(56,566)	(34,802)	(38,357)	-	-	_	_	(278,752)	(308,669)	(303,510			
Net other receivables from non-exchange transactions		16,328	11,631	6,501	-	-	-		49,191	54,471	53,561			
Total net Receivables from non-exchange transactions		32,831	25,747	21,730	-	-	-	•	71,350	70,835	63,835			
<u>Inventory</u>														
Water														
Opening Balance		-	-	-	711	711	711	711	795	496	(176			
System Input Volume Water Treatment Works		-	-	-	89,697	89,697	89,697	89,697	89,697	89,697	89,697 _			
Bulk Purchases		_	_	_	7,197	7,197	7,197	7,197	7,197	7,197	7,197			
Natural Sources		-	-	-	82,500	82,500	82,500	82,500	82,500	82,500	82,500			
Authorised Consumption	6	-	-	-	(89,564)	(89,564)	(89,564)	(89,564)	(89,946)	(90,317)	(8,324			
Billed Authorised Consumption Billed Metered Consumption		-		-	(89,564) (89,564)	(89,564) (89,564)	(89,564) (89,564)	(89,564) (89,564)	(89,946) (89,946)		(8,324 (8,324			
Free Basic Water		_	_	_	(9,852)	(9,852)	(9,852)	(9,852)	(9,883)	(9,913)	(673			
Subsidised Water			-	-	-	-	-	-	-	(5,555)	-	-		
Revenue Water		-	-	-	(79,712)	(79,712)	(79,712)	(79,712)	(80,063)	(80,404)	(7,650			
Billed Unmetered Consumption			-	-	-	-	-	-	-	-	-	-		
Free Basic Water Subsidised Water			_	-	-	-	-	-	-	-	_	_		
Revenue Water		_	_	_	-	_	_	_	_	-	_			
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-			
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-			
Unbilled Unmetered Consumption Water Losses			ı	ĺ	-	-	-	- (50)	(50)	(50)	(50)	(50)	(52)	_ (55
Apparent losses		_	_	_	(50)	-	- (30)	(30)	(30)	(52)	-			
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-			
Customer Meter Inaccuracies		-	-	-	-	-	-	_	-	-	-			
Real losses Leakage on Transmission and Distribution Mains		-	-	-	(50)	(50)	(50) —	(50)	(50)	(52)	(55			
Leakage and Overflows at Storage Tanks/Reservoirs		_	-	_	-	-	_	_	_	_	_			
Leakage on Service Connections up to the point of Cu	istome	-	-	-	-	-	_	_	-	-	_			
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-			
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	(50) (50)	(50) (50)	(50) (50)	(50) (50)	(50) (50)	(52)	(55 (55			
Closing Balance Water		-	-	-	795	795	795	795	496	(176)	81,143			
Agricultural														
Opening Balance		_	_	_	_	_	_	_	_	_	_			
Acquisitions		-	-	-	-	-	-	-	-	-	-			
Issues	7	-	-	-	-	-	-	-	-	-	-			
Adjustments Write-offs	8	-	-	-	-	-	-	_	-		_			
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-			
Consumables														
Consumables Standard Rated														
Opening Balance		_	_	-	-	-	-	-	-	128	260			
Acquisitions		-	-	-	984	984	984	984	1,021	1,067	1,142			
Issues	7	-	-	-	(984)	(984)	(984)	(984)	(893)	(935)	(979			
Adjustments Write-offs	8	-	-	-	-	-	-	_	-	_	_			
Closing balance - Consumables Standard Rated	J	-	-	-	-	-	-		128	260	423			
Zero Rated														
Opening Balance		-	-	-	-	-	-	-	-	-	-			
Acquisitions Issues	7	-	-	-	-	-	-	-	-	_	_			
	8					_	_		_		_			



Andred Outcome		2019/20 2020/21 2021/22 Current Year 2022/23							2023/24 Mediu	m Term Revenue Framework	& Expenditure	
Windows Content Cont	·	Ret				-						
Closing balance - Novembrake Zoro Rainford		٥		_			_	_			_	_
Control plantone	Closing balance - Consumables Zero Rated	9	-									-
Acquisitions						(54)	(51)	(54)	(54)	(51)	(51)	(54)
Success 7			_	_		(51)	(51)	(51)	(51)	(51)	(31)	(51)
Windows of Surgiciary Content		7	-	-	-	-	-	-	-	-	-	-
Cooling behaviors - Principle of Goods	1		-	-	-	-	-	-	-	-	-	-
Opening plastance		9	-	-	-	(51)	(51)	(51)	(51)	(51)	(51)	(51)
Acquisitions 1	Materials and Supplies											
Incomes			-	-	-	,						2,576
Adjustments Well-offs Cooling blasters - Materials and Supplies 11,977 11,9		,	-	-	-							29,278
With Coloring Datinions - Materials and Supplies			-	-	-		(22,793)	(22,793)	(22,793)			
Costing States - Marketing Stock Coping States - Marketing States - Marketi			_	_		_	_	_	_	(3,040)	(3,040)	(3,000)
Opening Balance			-	-	-	11,507	11,507	11,507	11,507	5,553	2,576	139
Markerias	1											
Travelse			-									-
Cooling Balance - Montaing Stock			-	-			-	-		-	_	-
Opening Balance Acquisitions			-	-			-	-		-	-	-
Acquaisions Transfers Sales Sa	Housing Stock											
Transière Sales			-		-		-	-				-
Sales	·		-		-		-	-		-		-
Closing Balance Closing Ba			_	_			_	-		_	_	_
Opening Blannee Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Ba			-	-			-	-		-	-	-
Adjustments Sales Adjustments Correction of Prior pariod errors Correction of Prior pariod errors Closing Balance - Land Closing Balance - Land Closing Balance - Land Closing Balance - Investory & Consumables	Land											
Sales Adjustments Correction of Prior period errors Closing Balance - Land Closing Bal	1 · · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-	-	-	-
Adjustments Correlation of Prior period arrays Closing Balance - Land Closing Balance - Land Closing Balance - Linventory & Consumbiles 12,251 12,251 12,251 12,251 12,251 6,127 2,510 81,6 Property, plant and equipment (PPE) PDE at consideration (out: finance leases) Leases recognised as PPE Lesses Accumulated descretation 1,355,400 1,425,511 15,13,203 1,637,613 1,614,190 1,614,190 1,614,190 1,714,455 1,820,190 Total Property, plant and equipment (PPE) 2 2,319,644 2,346,268 2,399,707 2,592,148 2,690,615 2,690,615 2,690,615 2,799,042 2,866,497 2,991,4 LABILITIES Current liabilities - Financial liabilities Short term loans (other than bark overdard) Current product from exchange transactions Offer made payables from Non-exchange transactions Correlation of long-term learning transactions Trade and other payables from Non-exchange transactions Trade payables from Non-exchang			-		-		-	-	-	-	-	-
Correction of Prior period errors Closing Balance - Land Closing Bal			_		-		-	-	_	_	_	_
Closing Balance - Land Closing Balance - Inventory & Consumables 12.251 12.	-		_	-	-		-	-	_	_	_	_
Closing Balance - Inventory & Consumables	· ·		_	_			_	-		_	_	_
Property, plant and equipment (PPE) PrE at cost/velusion (excf. finance lesses) Lesses recognised as PPE Less. Accountabled depreciation Total Property, plant and equipment (PPE) 2 2,319,644 2,346,526 2,389,707 2,592,146 2,690,615 2,690,615 2,690,615 2,690,615 2,799,042 2,366,497 2,901,4 LABILITIES Charten Ibabilities Short term loans (other than bank overdetf) Current trabilities - Financial liabilities Total Current trabilities 17,433 18,448 19,580 20,809 20,809 20,809 20,809 20,809 20,809 20,809 20,809 20,809 23,916 28,006 27,6 Trade and other payables from exchange transactions Other trade payables from Non-exchange transactions Uniper too Trade payables from Non												
PPE at cost/valuation (excl. finance leases) 2.866.047 3.772.037 3.912.909 4.229.761 4.304.805 4.304.805 4.304.805 4.434.322 4.580.952 4.721.6 Lesses accomplised as PPE 3 1.255.420 1.425.511 1.513.203 1.637.613 1.514.190 1.614.190 1.614.190 1.614.190 1.714.455 1.820.1 Total Property, plant and equipment (PPE) 2 2.319.644 2.346.526 2.399.707 2.592.148 2.690.615 2.690.615 2.690.615 2.799.042 2.666.497 2.901.4 LABILITIES Current liabilities Financial liabilities Financial liabilities Total Current portion of long-term liabilities Total Current liabilities Tot	Closing Balance - inventory & Consumables			_		12,231	12,231	12,231	12,231	0,121	2,010	61,033
Labes Recognised as PPE Lass. Accumulated depreciation Total Property, plant and equipment (PPE) 2 2,319,644 2,346,526 2,399,707 2,592,146 2,690,615 2,690,615 2,690,615 2,799,042 2,866,497 2,901,44 2,346,526 2,399,707 2,592,146 2,690,615 2,690,615 2,690,615 2,799,042 2,866,497 2,901,44 2,346,526 2,399,707 2,592,146 2,690,615 2,690,615 2,690,615 2,799,042 2,866,497 2,901,44 2,346,526 2,399,707 2,592,146 2,690,615 2,690,615 2,690,615 2,799,042 2,866,497 2,901,44 2,461,461,461,461,461,461,461,461,461,461	Property, plant and equipment (PPE)											
Lass. Accumulated depreciation 1,355,420 1,425,511 1,513,203 1,837,613 1,614,190 1,614,1	PPE at cost/valuation (excl. finance leases)		3,675,064	3,772,037	3,912,909	4,229,761	4,304,805	4,304,805	4,304,805	4,413,232	4,580,952	4,721,625
Total Property, plant and equipment (PPE) 2 2 3.319,644 2,346,526 2,399,707 2,592,148 2,690,615 2,690,615 2,799,042 2,866,497 2,901,4 LIABILITIES Current liabilities - Financial liabilities Short term bank overdraft) Current portion of long-term liabilities - Financial liabilities Trade and other payables from exchange transactions Trade and other payables from exchange transactions Trade payables from exchange transactions Trade payables from whon-exchange transactions Trade payables from Non-exchange transactions Trade payab	ŭ	3		4 405 544								4 000 404
Current liabilities - Financial liabilities Trade and other payables from exchange transactions Trade payables from exchange transactions Trade payables from exchange transactions Trade payables from Non-exchange transactions Tr		2										2,901,461
Current liabilities - Financial liabilities Trade and other payables from exchange transactions Trade payables from exchange transactions Trade payables from exchange transactions Trade payables from Non-exchange transactions Tr	I IADII ITIES											
Short term loans (other than bank overdraft)												
Total Current liabilities - Financial liabilities 17,433 18,448 19,580 20,809 20,809 20,809 20,809 20,809 20,809 23,916 28,006 27,6	Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Trade and other payables Trade and other payables from exchange transactions Other trade payables from exchange transactions Other trade payables from exchange transactions: Unspent con Trade payables from Non-exchange transactions: Unspent con Trade and other payables from Non-exchange transactions: Unspent con Trade and other payables from Non-exchange transactions: Unspent con Trade and other payables from Non-exchange transactions Trade and other payables Trade and other pa	, ,											27,646
Trade and other payables from exchange transactions Other trade payables from exchange transactions 100,110 102,548 124,937 75,518 75,518 75,518 75,518 75,518 75,518 75,518 75,518 75,518 127,748 129,025 131,6 131,6 132,005 133,702 136,5 133,702 136,5 133,702 136,5 133,702 136,5	Total Current liabilities - Financial liabilities		17,433	18,448	19,580	20,809	20,809	20,809	20,809	23,916	28,006	27,646
Other trade payables from Non-exchange transactions: Unspent con			100 110	400 540	404.007	75 540	75 540	75 540	75 540	407.740	400.005	404.000
Trade payables from Non-exchange transactions: Unspent con			100,110	102,548	124,937	75,518	75,518	75,516	75,518	127,748	129,025	131,000
VAT Total Trade and other payables 2 121,889 106,743 129,164 80,518 80,518 80,518 80,518 132,205 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 133,702 136,518 132,005 132,005 133,702 136,518 132,005 132,005 133,702 136,518 132,005 132,005 133,702 136,518 132,005 132,005 133,702 136,518 132,005 132,0		i nt cond	21,779	4,196	4,227	5,000	5,000	5,000	5,000	4,458	4,677	4,896
Total Trade and other payables 2 121,889 106,743 129,164 80,518 80,518 80,518 80,518 132,205 133,702 136,55			-	-	-	-	-	-	-	-	-	-
Borrowing Other financial liabilities		2	121,889	106,743	129,164	80,518	80,518	80,518	80,518	132,205	133,702	136,502
Other financial liabilities												
Other non-current liabilities - non-current Retirement benefits 151,408 175,260 158,535 168,901		4	192,180 –	179,139 –	164,603 -	285,883	285,883 -	285,883 -	285,883 -	328,391 -	342,285 -	314,639 -
Retirement benefits List other major provision items Refuse landfill site rehabilitation Other Total Other non-current liabilities - non-current Accumulated surplus/(deficit)	Total Non current liabilities - Financial liabilities		192,180	179,139	164,603	285,883	285,883	285,883	285,883	328,391	342,285	314,639
List other major provision items Refuse landfill site rehabilitation Other Total Other non-current liabilities - non-current 255,801 236,959 213,759 295,286 29			454.400	475.000	450.505	400.004	400.004	400,004	400.004	400,000	474 505	400 475
Refuse landfill site rehabilitation Other 104,393 61,698 55,224 126,385 126,385 126,385 126,385 60,827 63,838 66,99 Total Other non-current liabilities - non-current 255,801 236,959 213,759 295,286 295,286 295,286 295,286 227,130 238,373 250,11 CHANGES IN NET ASSETS Accumulated surplus/(deficit) - opening balance GRAP adjustments - 45,972 45,972 45,972			151,408	175,260	158,535	168,901	168,901	168,901	168,901	166,303	174,535	183,175
Total Other non-current liabilities - non-current 255,801 236,959 213,759 295,286 295,286 295,286 295,286 295,286 227,130 238,373 250,1 CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments - 45,972	Refuse landfill site rehabilitation		104,393	61,698 -	55,224 -	126,385	126,385 -	126,385	126,385	60,827	63,838	66,998
Accumulated surplus/(deficit) 1,929,352 2,086,402 2,187,088 2,109,294 2,109			255,801	236,959	213,759	295,286	295,286	295,286	295,286	227,130	238,373	250,172
Accumulated surplus/(deficit) - opening balance GRAP adjustments - 45,972												
GRAP adjustments – 45,972 –			1 020 352	2 086 402	2 187 089	2 100 204	2 100 204	2 100 204	2 100 204	2 160 280	2 367 385	2 402 432
Restated balance 1,929,352 2,132,375 2,187,088 2,109,294 2,109,294 2,109,294 2,109,294 2,160,289 2,367,385 2,402,4 Surplus/(Deficit) 148,082 50,507 52,017 104,860 108,541 108,541 108,541 56,678 78,961 103,00			1,323,332		2,101,000	2,103,234	2,105,254	2,103,234	2,105,254	2,100,209	2,307,305	2,402,432
	Restated balance			2,132,375								2,402,432
Lighters fortunal Reserves			148,082	50,507						56,678		103,059
	Transfers to/from Reserves		-	-	-	(53,865)	(53,865)	(53,865)	(53,865)	-	_	



		2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Other adjustments		8,969	4,206	14,276	-	55,644	55,644	55,644	181,816	(30,022)	14,632
Accumulated Surplus/(Deficit)	1	2,086,402	2,187,088	2,253,381	2,160,289	2,219,615	2,219,615	2,219,615	2,398,784	2,416,325	2,520,123
<u>Reserves</u>											
Housing Development Fund		-	_	-	-	-	-	-	-	-	_
Capital replacement		-	_	-	21,709	21,709	21,709	21,709	21,709	21,709	21,709
Self-insurance		-	_	-	4,300	4,300	4,300	4,300	4,300	4,300	4,300
Other reserves		-	-	-	27,856	27,856	27,856	27,856	27,856	27,856	27,856
Revaluation		-	_	-	_	-	-	-	-	-	_
Total Reserves	2	-	-	-	53,865	53,865	53,865	53,865	53,865	53,865	53,865
TOTAL COMMUNITY WEALTH/EQUITY	2	2,086,402	2,187,088	2,253,381	2,214,154	2,273,479	2,273,479	2,273,479	2,452,648	2,470,189	2,573,987

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services					

References

- 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
 2. Must reconcile with Table A6 Budgeted Financial Position
 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- Borrowing must reconcile to Table A17
 Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")
- 6. Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1

 7. Inventry Consumed Other included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
- 9. Inventory Write-offs (Include under losses on Table A4)

WC025 Breede Valley - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022	/23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		868,799	839,637	898,546	965,512	1,004,386	1,004,386	1,004,199	1,125,120	1,269,923
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		946	2,614	210	137	255	255	210	-	-
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		63,207	47,370	44,848	245,594	245,115	245,115	261,458	270,236	282,932
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		18,638	14,156	12,473	13,581	13,836	13,836	15,145	13,258	13,850
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		660	544	704	626	626	626	633	639	646
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6		207,023	219,909	231,226	235,161	243,185	243,185	258,992	273,132	288,008
Allocations to other priorities			2									
Total Revenue			1	1,159,274	1,124,231	1,188,006	1,460,611	1,507,403	1,507,403	1,540,638	1,682,385	1,855,358

WC025 Breede Valley - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

	Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022	/23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
F	t thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	o provide, maintain and assure basic services and social upliftment for the Breede (alley community	Sustainable basic services to communities	1		696,124	731,359	824,090	855,710	865,463	865,463	916,946	1,017,932	1,139,296
	o create an enabling environment for employment and poverty eradication through roactive economic development and tourism	Poverty eradication through LED and Tourism	2		4,841	6,259	5,152	5,162	5,281	5,281	8,070	8,293	8,682
	o ensure a safe, healthy, clean and sustainable external environment for all the esidents in the Breede Valley	Safe, healthy and clean environment	3		126,486	135,680	112,280	268,984	276,496	276,496	296,052	305,830	320,198
ir	rovide democratic, accountable government for local communities and encourage wolvement of communities and community organisations in the matters of local overnment	Good governance and public participation	4		103,893	107,391	106,167	106,629	122,527	122,527	125,889	130,598	136,732
	insure a healthy and productive workforce and an effective and efficient work nvironment	Healthy and productive workforce	5		12,038	13,725	15,231	14,887	15,418	15,418	15,975	16,734	17,497
	assure a sustainable future through sound financial management, continuous evenue growth corporate governance and risk management practices	Sound financial management, viabiilty and risk management	6		67,811	79,310	73,070	104,380	113,677	113,677	121,027	124,038	129,895
	Allocations to other priorities	· ·											
I	otal Operating Expenditure			1	1,011,192	1,073,724	1,135,989	1,355,751	1,398,862	1,398,862	1,483,960	1,603,424	1,752,300



[|] Total operating Experimental
References
| Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
| Balance of allocations not directly linked to an IDP strategic objective

WC025 Breede Valley - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		188,463	115,211	135,626	298,476	379,072	379,072	179,321	162,736	135,823
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		-	-	-	1,820	1,620	1,620	5	5	5
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		562	1,848	2,393	1,892	2,400	2,400	7,625	7,625	7,000
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		6,280	3,842	3,235	14,357	23,056	23,056	1,875	725	715
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		-	-	-	-	-	-	-	-	-
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6		175	3,687	1,843	2,005	3,098	3,098	1,705	1,405	1,400
Allocations to other priorities			3									
Total Capital Expenditure	-		1	195,481	124,588	143,097	318,550	409,246	409,246	190,531	172,496	144,943



[|] Total capital expenditure |
References |
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure |
2. Goal code must be used on Table SA36 |
3. Balance of allocations not directly linked to an IDP strategic objective

WC025 Breede Valley - Supporting Table SA7 Measureable performance objectives 2023/24 Medium Term Revenue & Expenditure Framework Current Year 2022/23 2019/20 2020/21 2021/22 Unit of measurement Description Audited Full Year Budget Year Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Original Budget Adjusted Budget ne Audited Outcome Outcome Vote 2 - Municipal Manager Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2022 RBAP submitted to the Audit Committee pole a strategic risk report and submit to Council by 30 June 2022 - Polic of the humant allocated for the Regional Socio Economic Programme by 30 June 2021 {(Actua diduce divided by the total approved capital budget) x 100} 6 of budget spent 0.00% nital projects/Total amount budgeted for capital projects X100 of the municipal capital budget spent 80 55% 0 55% ompile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2023 RBAP submitted to the Audit Committee 1 00 tegic risk report and submit to Council by 31 May 2023

e of the municipal capital budget spent on projects as at 30 June 2023 (Actual amount spen capital projects/Total amount budgeted for capital projects)X100 of the municipal capital budget spent 0.00% 0.00% mpile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2024 RBAP submitted to the Audit Committee ompile a strategic risk report and submit to Council by 31 May 2024

- nementane of the municinal capital budget spent on projects as at 30 June 2024 (Actual amount spent Strategic risk report submitted to Council 1.00 of the municipal capital budget spent 90.00% capital projects/Total amount budgeted for capital projects)X100 Vote 3 - Strategic Support Services lumber of FTE's created through the EPWP programme 259.93 259.93 154.96 he number of FTE's created through the EPWP programme by 30 June 2022 tumber of pannia from amojovment equity target groups employed in the three highest levels of manage ce with the municipality's approved employment equity plan and organisational structure during the 21/22 financial year

a percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 of the budget spent .74% .74% une 2022 mit vacancy rate to 15% of budgeted posts by 30 June 2022 [(Number of funded posts vacant divided by udgeted funded posts)x100) ion service level agreements (SLA's) with 4 Local Tourism Associations (LTA's) for their annual tourism umber of SLA's signed by 30 September 2021 rational expenditure by 30 September 2021 iew the Local Economic Development Strategy and submit to Council for approval by 30 March 2022 .ED Strategy reviewed and submitted to Council for approval view the Communication Strategy and submit to Council for approval by 30 March 2022 unication Strategy reviewed and submitted to Council for approva w nerforman ew nerforman btain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and gulations for the annual disposal of official documents proval obtained in writing by 30 June from Provincial Archives 021/2022 021/2022 eview the staff establishment and submit to Council for approval by 30 June 2022 Staff establishment reviewed and submitted to Council ompile the 5th generation Draft IDP and submit to Council for consideration by 31 March 202 raft IDP compiled and submitted to Council for consideration systement Incentive Policy developed and submitted to Council for evelop an Investment Incentive Policy and submit to Council for approval by 31 May 2023 ce Management Framework reviewed and submitted to eview the Performance Management Framework and submit to Council for approval by 31 May 2023 umber of FTE's created through the EPWP programme te number of FTE's created through the EPWP programme by 30 June 2024 25.00 mber of SLA's signed by 30 September 2022 erational expenditure by 30 September 2023 view the Local Economic Development Strategy and submit to Council for approval by 31 May 2024 velop a Precinct Plan for informal trade and submit to Council for approval by 31 October 2023 recinct Plan developed and submitted to Council for approval vestment Incentive Policy developed and submitted to Council for 00 evelop an Investment Incentive Policy and submit to Council for approval by 31 October 2023 eview the Communication Strategy including the Language Policy and submit to Council for approval by 31 approval Final reviewed Communication Strategy including the Language Policy ted to Council for approval eview 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 .00 1.00 velop a Service Charter and submit to Council for approval by 31 October 2023 Service Charter developed and submitted to Council for approval .00 eview the Performance Management Framework and submit to Council for approval by 31 May 2024 umber of people from employment equity target groups employed in the three highest levels of managem mber of people employed in the three highest levels of management 1/24 financial year percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 6 of the budget spent rate to 15% of hudgeted posts by 30 June 2024 (/Number of funded posts vacant dis 15% pproval obtained in writing by 30 June from Provincial Archives egulations for the annual disposal of official documents eview the HR Strategy and submit to Council for approval by 31 May 2024 HR Strategy developed and submitted to Council for approval Vote 4 - Financial Services

rober of residential properties that are billed for residential consumption.

er meters charged residential doments that ter meters charged residential domestic tariffs or residential flat rate iffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units.

Number of residential properties that are billed for electricity or have prember of formal residential properties that are billed for water as at 30 June 2022 umber of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom id meters, charged on the residential tariffs for consumption and esidential prepaid tariffs lumber of residential properties that are billed for residential sewerage ectricity supplied properties) as at 30 June 2022 umber of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2022 8,621 18,621 18,650 iffs using the erf as property

wher of residential properties that are billed for refuse removal mber of formal residential properties that are billed for refuse removal as at 30 June 2022 sidential tariffs using the erf as a property 3,823 8,823 ovide free basic water to indigent households earning less than R4500 as at 30 June 2022 lumber of indigent households receiving free basic water 891 891 200 .891 ovide free basic electricity to indigent households earning less than R4500 as at 30 June 2022 umber of indigent households receiving free basic electricity 200 ride free basic sanitation to indigent households earning less than R4500 as at 30 June 2022 lumber of indigent households receiving free basic sanitation 891 9 200 Number of indigent households receiving free basic refuse removal 8.891 9,200 ovide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2022 nancial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Revenue onditional Grant) x 100

annual viability measured in terms of the outstanding service debtors as at 30 June 2022 ((Total of debt coverage 3.46% 8.46% 45.00% itstanding service debtors/ revenue received for services)X100) nancial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 Ju 6 of outstanding service debtors ment and Loss on Disposal of Assets))

ment and Loss on Disposal of Assets))

ment and Loss on Disposal of Assets)

ment and Loss on Disposal of Assets)

ment and Loss on Disposal of Assets) umber of Electricity Units Sold) / (Number of Electricity Units Purchased) x100}
nit unaccounted water losses to less than 20% by 30 June 2022 {(Number of kilolitres water available fron unaccounted for electricity 5.41% 5.41% 10.00% 12% ubmit the approved financial statements for 2020/21 to the Auditor-General by 31 August 2021
thieve a payment percentage of above 95% as at 30 June 2022 (Gross Debtors Opening Balance + Billed Approved financial statements for 2020/21 submitted to the AG renue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 10 Payment achieved ter signed off by the Municipal Manager that MGRO Clean Audit Plan eview the MGRO Clean Audit Plan and submit to the Municipal Manager by 30 January 2022 dit report signed by the Auditor-General for 2020/21 eve an unqualified audit for the 2020/21 financial year by 31 January 2022 ong Term Financial Plan submitted to Council for approval eview the Long Term Financial Plan and submit to Council for approval by 31 May 2022 riffs using an erf as a household except municipal rental flats which will mber of formal residential properties that are billed for water as at 30 June 2023 measured by using the number of rental units.

mber of residential properties that are billed for electricity or have pre 1,380.00 1.380.00 1,380.00 mber of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom ectricity supplied properties) as at 30 June 2023 250 00 250 00 ariffs using the erf as property

Member of residential properties that are billed for refuse removal 19,200.00 umber of formal residential properties that are billed for refuse removal as at 30 June 2023 sidential tariffs using the erf as a property 9,200.00 9,200.00 9,660.00 ovide free basic water to indigent households earning less than R4500 as at 30 June 2023 umber of indigent households receiving free basic water ovide free basic electricity to indigent households earning less than R4500 as at 30 June 2023 lumber of indigent households receiving free basic electricity 660 00 9 660 00 660 00 vide free basic sanitation to indigent households earning less than R4500 as at 30 June 2023 lumber of indigent households receiving free basic sanitation ,660.00 9,660.00 660.00 lumber of indigent households receiving free basic refuse removal ,660.00 9,660.00 660 00 ovide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2023 nancial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating itional Grant) x 100 rdal viability measured in terms of the outstanding service debtors as at 30 June 2023 ((Total 16.50% 16.50% standing service debtors/ revenue received for services)X100)
ancial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 J 6 of outstanding service debtors 6.50% old Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investme Operational Expenditure excl Depreciation, Amortisation, and Provision for Bad Debts umber of months it takes to cover fix operating expenditure with availa nt and Loss on Disposal of Assets))

Required electricity Insses to less than 10% by 30 June 2023 ((Number of Electricity Units Purcha 0.00% 10.00% 0.00% Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100} imit unaccounted water losses to less than 25% by 30 June 2023 {(Number of kilolitres water available from ervoirs - number of kilolitres water sold) / (number of kilolitres water purchased or purified) x 100} 6 unaccounted for water 5.00% 5.00% 5.00% omit the approved financial statements for 2021/22 to the Auditor-General by 31 August 2022 nieve a payment percentage of above 95% as at 30 June 2023 (Gross Debtors Opening Balance + Billed Approved financial statements for 2021/22 submitted to the AG

	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan									
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2023	was reviewed and submitted				1.00	1.00	1.00			
Achieve an unqualified audit for the 2021/22 financial year by 31 January 2023	Audit report signed by the Auditor-General for 2021/22				1.00	1.00	1.00			
	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate									
	tariffs using an erf as a household except municipal rental flats which will									
Number of formal residential properties that are billed for water as at 30 June 2024	be measured by using the number of rental units. Number of residential properties that are billed for electricity or have pre-							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	paid meters, charged on the residential tariffs for consumption and									
Electricity supplied properties) as at 30 June 2024	residential prepaid tariffs Number of residential properties that are billed for residential sewerage							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	tariffs using the erf as property							19,160.00	19,160.00	19,160.00
	Number of residential properties that are billed for refuse removal							40.000.00	40.000.00	40.000.00
Number of formal residential properties that are billed for refuse removal as at 30 June 2024	residential tariffs using the erf as a property							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
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
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
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
Limit unaccounted electricity losses to less than 10% by 30 June 2024	% unaccounted for electricity							10.00%	10.00%	10.00%
Limit unaccounted water losses to less than 25% by 30 June 2024 Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30	% unaccounted for water							25.00%	25.00%	25.00%
June 2024 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating										
Conditional Grant) x 100	% of debt coverage							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%
outstanding service debtors/ revenue received for services)X100) Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June	70 or outstanding burnes destarts							10.00%	10.00%	10.00%
2024 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl Depreciation, Amortisation, and Provision for Bad Debts,	Number of months it takes to cover fix operating expenditure with available									
Impairment and Loss on Disposal of Assets))	cash							1.50	1.50	1.50
Submit the approved financial statements for 2022/23 to the Auditor-General by 31 August 2023 Achieve a payment percentage of above 95% as at 30 June 2024 (Gross Debtors Opening Balance + Billed	Approved financial statements for 2021/22 submitted to the AG							1.00	1.00	1.00
Revenue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved							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 reviewed and submitted							1.00	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	l						1.00	1.00	1.00
	Vote 5 - Commun	ity Services								
Plan & conduct 24 roadblocks by 30 June 2022	Number of roadblocks conducted	0	0	24						
Review the Disaster Management Plan and submit to Council by 31 March 2022	Disaster Management Plan reviewed & submitted to Council	1	1	1						
		New Performance	New Performance							
		indicator	indicator							
Review the Municipal Rental Unit Maintenance Plan and submit to Council by 30 June 2022	Plan reviewed & submitted to Council	2021/2022 New	2021/2022	1						
		Performance	New Performance							
Compile a Marieira I Compile Obstatorio Discourse Compile and Comp	Municipal Court Strategic Plan compiled and submitted to Council for	indicator	indicator							
Compile a Municipal Court Strategic Plan and submit to Council for approval by 31 December 2021	approval	2021/2022 New	2021/2022							
		Performance	New Performance							
Review the Business Plan for the Municipal Court and submit to the Department of Justice for consideration by 30 June 2022	Business Plan reviewed and submitted to the Department of Justice	indicator 2021/2022	indicator 2021/2022	1						
UT OU SUITO ZUZZ	Dodinoss Francewed and Submitted to the Department of Justice	New								
		Performance indicator	New Performance indicator							
Review the Safety Plan and submit to Council for approval by 30 March 2022	Safety Plan reviewed and submitted to Council	2021/2022	2021/2022	1						
TOTOT THE CHICKY From the Committee	Cardy Flam to word and caphillated to country	New								
		performance indicator for	New performance indicator for							
Review the Sport Master Plan and submit to Council for approval by 30 March 2022	Sport Master Plan reviewed and submitted to Council for approval	2021/22	2021/22	1						
		new performance	New performance							
		indicator for	indicator for							
Review of the Community Social Plan and submit to Council for approval by 31 December 2021	Community Social Plan reviewed and submitted to Council for approval	2021/22	2021/22	1						
		performance	New performance							
		indicator for	indicator for							
Implement 4 community development programs at each youth centre by 30 June 2022 Conduct inspections pretaining to the Fire Protection Regulations and Fire Safety Bylaw during the 2021/22	Number of community development programs implemented	2021/22	2021/22	8						
financial year	Number of inspections conducted	100	100	100						
		New performance	New performance							
		indicator for	indicator for							
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2022	% of grant funding spent	2021/22	2021/22	0.95						
	and the second s									
Plan & conduct 24 roadblocks by 30 June 2023	Number of roadblocks conducted				24.00	24.00	24.00			
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30										
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022	Implementation Plan developed and submitted to Council for approval				1.00	1.00	24.00 1.00			
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30						1.00				
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (Itotal actual expenditumental budget) x 1000. Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023.	Implementation Plan developed and submitted to Council for approval				1.00	1.00	1.00			
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022 Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (Itotal actual expenditumshotal budget) x 100) Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023 Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted				1.00 90.00% 1.00	1.00 90.00% 1.00	1.00 90.00% 1.00			
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (Itotal actual expenditumental budget) x 1000. Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023.	Implementation Plan developed and submitted to Council for approval % of the budget spent. Report submitted Implementation Plan developed and submitted to Council for approval Final reviewed Sport Facilities Infrastructure Master Plan submitted to				1.00 90.00% 1.00	1.00 90.00% 1.00	1.00 90.00% 1.00			
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 99% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (titotal actual expenditurabrical budgets). x1001. Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023. Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023. [Final]	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Plan developed and submitted to Council for approval Plan developed from the facilities in first function Measure Plan authoritied to Council for approval				1.00 90.00% 1.00 1.00	1.00 90.00% 1.00 1.00	1.00 90.00% 1.00 1.00			
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 99% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (Itotal actual expenditumental budget) x 100). Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023. Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023. [Final].	Implementation Plan developed and submitted to Council for approval % of the budget spent. Report submitted Implementation Plan developed and submitted to Council for approval Final reviewed Sport Facilities Infrastructure Master Plan submitted to				1.00 90.00% 1.00	1.00 90.00% 1.00	1.00 90.00% 1.00			
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Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (float actual expenditure) budget (x 100). Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023. Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023. Implement 4 community development programs at each youth centre by 30 June 2023. Croduct 500 planned isspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023.	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented Number of planned inspections conducted % of grant funding spent Final reviewed Sport Facilities Infrastructure Master Plan submitted to				1.00 90.00% 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00	1.00 90.00% 1.00 1.00 1.00 8.00			
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Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 59% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditure/botal budget) x 1001. Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023 (budget an implementation pain for the Safety Plan and submit to Council for approval by 30 September 12022. Thereien the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final). Implement 4 community development programs at each youth centre by 30 June 2023 (budget) and the programs are such youth centre by 30 June 2023 (budget). Spend 59% of the Library Cannt in accordance with the transfer payment agreement by 30 June 2023 (Final). Implement 4 community development programs at each youth centre by 30 June 2023 (budget). Implement 4 community development programs at each youth centre by 30 June 2024 (budget). Implement 4 community development programs at each youth centre by 30 June 2024. Spend 59% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 59% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 59% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024.	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of community development programs implemented % of grant funding spent Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer		56 B3%	90.00%	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	8.00	8.00	8.00
Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 59% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditure/botal budget) x 1001. Submit a report to Council on the implementation of the Municipal Council for approval by 37 May 2023 Aberilop an implementation plan for the Safety Plan and submit to Council for approval by 35 September 2022. Spend 59% of the Updamed inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/35 financial years in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/35 financial year. Spend 59% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (final). Implement 4 community development programs at each youth centre by 30 June 2023. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (final). Implement 4 community development programs at each youth centre by 30 June 2024. Spend 59% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 59% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 59% of the electricity capital budget by 30 June 2022 (total actual capital project expenditure/total capital project budget) x 1001. Spend 59% of the electricity capital budget by 30 June 2022 (total actual capital project expenditure/total capital project developed in the spend 59% of the electricity capital budget by 30 June 2022 (total actual actual maintenance	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted tepicinentation Plan developed and submitted to Council for approval tepicinentation Plan developed and submitted to Council for approval tepicinentation Plan development programs implemented to Council for approval Number of community development programs implemented % of grant funding spent Final reviewed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent	56.93%	56.93%	90.00%	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	8.00	8.00	8.00
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 95% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (filotal actual expenditurational budget) x 100). Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023. Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023. Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final). Understand 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year. Spend 95% of the Library Criant in accordance with the transfer payment agreement by 30 June 2023. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final) Implement 4 community development programs at each youth centre by 30 June 2024. Spend 95% of the Library Criant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the electricity capital budget by 30 June 2022 ((total actual capital project expend furefotal capital project budget) x 100). Spend 95% of the electricity capital budget by 30 June 2022 ((total actual maintenance budget by 30 June 2022 ((total actual maintenance) accounted to the page 2024 (total actual maintenance) accounted to the second transfer payment agreement by 30 June 2024.	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of community development programs implemented % of grant funding spent Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer		56.93% 46.62%	90.00%	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	8.00	8.00	8.00
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 99% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (Itotal actual expenditurarbotal budget) x 1001. Submit a report to Council on the implementation of the Municipal Count Strategic Plan by 31 May 2023 (Itotal actual expenditurarbotal budget) x 1001. Submit a report to Council on the implementation of the Municipal Count Strategic Plan by 31 May 2023 (Itotal actual expenditure) plan for the Safety Plan and submit to Council for approval by 31 May 2023 (Ifonal). Implement 4 community development programs at each youth centre by 30 June 2023. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final). Implement 4 community development programs at each youth centre by 30 June 2023. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final). Implement 4 community development programs at each youth centre by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the electricity capital budget by 30 June 2022 (Itotal actual capital project expenditure/total capital project budget) x 1001. Spend 95% of the electricity capital budget by 30 June 2022 (Itotal actual maintenance)	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted tepicinentation Plan developed and submitted to Council for approval tepicinentation Plan developed and submitted to Council for approval tepicinentation Plan development programs implemented to Council for approval Number of community development programs implemented % of grant funding spent Final reviewed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent	56.93%			1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	8.00	8.00	8.00
Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 8970: September 2022. Spend 8970: The budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditure/botal budget) x 1001. Submit a report to Council on the implementation of the Municipal Council for approval by 37 May 2023. Meeting an implementation plan for the Safety Plan and submit to Council for approval by 38 September 2022. Spend 8970: The third implementation plan for the Safety Plan and submit to Council for approval by 31 May 2023 (Final). Implement 4 community development programs at each youth centre by 30 June 2023. Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/33 financial year. Spend 58% of the Library Grant in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the Safety Plan and submit to Council for approval by 31 May 2024 (Final). Implement 4 community development programs at each youth centre by 30 June 2023. Review the Sport Pacifies Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final). Implement 4 community development programs at each youth centre by 30 June 2024. Spend 58% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 58% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 58% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 1001. Achieve 90% Capital budget spend for the resurfacing of roads by 30 June 2022 ((total actual capital project expenditure/total maintenance budget) x 1001.	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted terplementation Plan developed and submitted to Council for approval terplementation Plan developed and submitted to Council for approval terplementation Plan developed and submitted to Council for approval Number of community development programs implemented % of grant funding spent Final reviewed Sport Facilities infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity capital project budget spent	56.93% 46.62% 79.97% New	46.62% 79.97%	90.00%	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	8.00	8.00	8.00
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 99% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (Itotal actual expenditurativate) budget in 100 Submits a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023 Upwelop an implementation plan for the Safety Plan and submit to Council for approach by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approach by 31 May 2023 (Irinal) implement 4 community development programs at each youth centre by 30 June 2023 Conduct 500 planned rispections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 202223 financial year Spend 95% of the Utbrary Grant in accordance with the transfer payment agreement by 30 June 2023 Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final) implement 4 community development programs at each youth centre by 30 June 2024 Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024 Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024 Spend 95% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100). Spend 95% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total maintenance budget) x 100). Spend 95% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure/total maintenance budget) x 100).	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted tepicinentation Plan developed and submitted to Council for approval tepicinentation Plan developed and submitted to Council for approval tepicinentation Plan development programs implemented to Council for approval Number of community development programs implemented % of grant funding spent Final reviewed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity capital project budget spent % of capital budget spent	56.93% 46.62% 79.97% New Performance indicator	46.62% 79.97% New Performance indicator	90.00%	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	8.00	8.00	8.00
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 95% of the budget allocated for the upgrade and manitenance of the municipal rental units by 30 June 2023 (filotal actual expenditurational budget) x 100) Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023 Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023 Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023 Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023 (Final) Implement 4 Community development programs at each youth centre by 30 June 2023 Conduct 500 planned respections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 202223 financial year Spend 95% of the Library Crant in accordance with the transfer payment agreement by 30 June 2023 Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final) Implement 4 community development programs at each youth centre by 30 June 2024 (Final) Implement 4 Community development programs at each youth centre by 30 June 2024 (Spend 95% of the Library Crant in accordance with the transfer payment agreement by 30 June 2024 Spend 95% of the electricity capital budget by 30 June 2022 (Itotal actual capital project expenditure/total capital project budget) x 100 Spend 95% of capital budget spent on the resurtacing of roads by 30 June 2022 (Itotal actual capital project expenditure/total capital project budget) x 100 Achieve 95% of capital budget spent on the resurtacing of roads by 30 June 2022 (Itotal actual capital project budget) x 100 Complete the construction of the Zwelethentha municipal swimming pool by 31 December 2021	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Plant reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of planned inspections conducted % of grant funding spent Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity vapital project budget spent % of the electricity maintenance budget spent % of capital budget spent Construction completed	56.93% 46.62% 79.97% New Performance indicator 2021/2022	46.62% 79.97% New Performance indicator 2021/2022	90.00%	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	8.00	8.00	8.00
Develop an implementation Pain for the upgrade of the municipal renal units and submit to Council by 30 September 2022. Speend 59% of the budget allocated for the upgrade and maintenance of the municipal renal units by 30 June 2023 (flotal actual expenditure/located budget) is 100). Submits a report to Council on the implementation of the Municipal Council Strategic Plan by 31 May 2023. Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 30 September 2022. Tondoor 530 planned inspections in a sociotainor with the Prine Protection Regulations and Fire Safety Bylaw during the 2022/22 financial view of the Prine Protection Regulations and Fire Safety Bylaw during the 2022/22 financial view. Speend 59% of the Juneary Grant in accordance with the transfer payment agreement by 30 June 2023. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (first). Implement 4 community development programs at each youth centre by 30 June 2024 by 31 May 2024 (first). Implement 4 community development programs at each youth centre by 30 June 2024. Speend 59% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Speend 59% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Speend 59% of the electricity capital budget by 30 June 2022 (flotal actual capital project expenditure/total capital project payment agreement by 30 June 2024 (flotal actual capital project expenditure/total capital project budget) x 100). Speend 59% of the electricity capital budget by 30 June 2022 (flotal actual capital project expenditure/total capital project budget) x 100. Achiever 59% of capital budget speen to the resurracing of roads by 30 June 2022 (flotal actual capital project expenditure/total capital project budget) x 100. Complete the construction of the Zwelethemba mun	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted tepicinentation Plan developed and submitted to Council for approval tepicinentation Plan developed and submitted to Council for approval tepicinentation Plan development programs implemented to Council for approval Number of community development programs implemented % of grant funding spent Final reviewed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity capital project budget spent % of capital budget spent	56.93% 46.62% 79.97% New Performance indicator	46.62% 79.97% New Performance indicator	90.00%	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	8.00	8.00	8.00
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 95% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (filotal actual expenditure/floral budget) x 100) Submit a report to Council on the implementation of the Municipal Count Strategic Plan by 31 May 2023 (Submit a report to Council on the implementation of the Municipal Count Strategic Plan by 31 May 2023 (Submit a report to Council on the implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (Final) Uniform 100 Planned Reportions in accordance with the Fine Protection Regulations and Fine Safety Bylaw during the 2022/22 financial year. Spend 95% of the Library Crant in accordance with the transfer payment agreement by 30 June 2023 (Final) Implement 4 community development programs at each youth centre by 30 June 2024 (Final) Implement 4 community development programs at each youth centre by 30 June 2024 (Spend 95% of the Library Crant in accordance with the transfer payment agreement by 30 June 2024 (Spend 95% of the Library Crant in accordance with the transfer payment agreement by 30 June 2024 Spend 95% of the Library Crant in accordance with the transfer payment agreement by 30 June 2024 Spend 95% of the Library Crant in accordance with the transfer payment agreement by 30 June 2024 Spend 95% of the electricity capital budget by 30 June 2022 (Itotal actual capital project expenditure/Itotal capital project expenditure/Itotal capital project expenditure/Itotal capital project expenditure/Itotal capital project budget) x 100) Spend 95% of capital budget spent on the resultance of roads by 30 June 2022 (Itotal actual capital project expenditure/Itotal capital project budget) x 100) Achieve 95% of capital budget spent on the resultance of roads by 30 June 2022 (Itotal actual capital proj	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Plant reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of planned inspections conducted % of grant funding spent Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity vapital project budget spent % of the electricity maintenance budget spent % of capital budget spent Construction completed	56.93% 46.62% 79.97% New Performance indicator 2021/2022	46.62% 79.97% New Performance indicator 2021/2022	90.00%	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 500.00	8.00	8.00	8.00
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 95% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (filotal actual expenditurational budget) x 100). Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023. Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023. Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (firinal). Understand 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year. Spend 95% of the Library Crant in accordance with the Yansfer payment agreement by 30 June 2023 (Review the Sport Facilities Infrastructure Master Plan and submit Council for approval by 31 May 2024 (Final) Implement 4 community development programs at each youth centre by 30 June 2023 (Plan Safety S	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Plant reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of planned inspections conducted % of grant thories spent Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity waintenance budget spent % of the electricity maintenance budget spent % of the electricity maintenance budget spent % of seviced stees completed Number of serviced sites completed in phase 1.3 by 30 June 2022 % of capital budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 500.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 550.00	1.00 90.00% 1.00 1.00 1.00 1.00 500.00 500.00	8.00	8.00	8.00
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 95% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (filotal actual expenditurefundal budget) x 100) Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023 (Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023 (Submit a report to Council on the implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (Final) Understand 500 planned reportions in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year. Spend 95% of the Library Crant in accordance with the Yansfer payment agreement by 30 June 2023 (Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final) Implement 4 community development programs at each youth centre by 30 June 2023 (Spend 95% of the Library Crant in accordance with the Yansfer payment agreement by 30 June 2023 (Pinal) Implement 4 community development programs at each youth centre by 30 June 2024 (Spend 95% of the electricity cart in accordance with the transfer payment agreement by 30 June 2024 Spend 95% of the electricity capital budget by 30 June 2022 (Itotal actual capital project expenditurefulal capital project budget) x 100) Spend 95% of the electricity maintenance budget by 30 June 2022 (Itotal actual maintenance expenditurefulal capital project budget) x 100 Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021 Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021 Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2024 Complete the construction of the Zwelethe	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Plant reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of planned inspections conducted % of grant funding spent Plant reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity maintenance budget spent % of the electricity maintenance budget spent % of capital budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022 % of capital budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 500.00 95.00%	1.00 90.00% 1.00 1.00 1.00 1.00 550.00 95.00%	1.00 90.00% 1.00 1.00 1.00 500.00 500.00 90.00%	8.00	8.00	8.00
Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 59/05 of the ubuget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditure/bital budget) x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 31 September 2022. Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final implementation plan for the Salety Plan and submit to Council for approval by 31 May 2023 (Final) members of the Salety Plan and submit to Council for approval by 31 May 2023 (Final) (Final	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Plant reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of planned inspections conducted % of grant thories spent Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity waintenance budget spent % of the electricity maintenance budget spent % of the electricity maintenance budget spent % of seviced stees completed Number of serviced sites completed in phase 1.3 by 30 June 2022 % of capital budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 500.00 500.00	1.00 90.00% 1.00 1.00 1.00 8.00 550.00	1.00 90.00% 1.00 1.00 1.00 1.00 500.00 500.00	8.00	8.00	8.00
Develop an implementation Pain for the upgrade of the municipal renal units and submit to Council by 30 September 2022. Speend 59% of the budget allocated for the upgrade and maintenance of the municipal renal units by 30 June 2023 (total actual expenditure/botal budget) is 100). Submits a report to Council on the implementation of the Municipal Council Strategic Plan by 31 May 2023. Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 30 September 2022. September 2022 of the Septembe	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of patients of patients in the plan submitted to Council for approval Number of planned inspections conducted % of grant funding spent Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022 % of capital budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 500.00 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 5500.00 95.00%	1.00 90.00% 1.00 1.00 1.00 8.00 90.00%	8.00	8.00	8.00
Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 897.02	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Plant envewed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of planned inspections conducted % of grant funding spent Plant severed Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented 3s of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022 % of capital budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 8.00 500.00 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 5500.00 95.00%	1.00 90.00% 1.00 1.00 1.00 8.00 500.00 90.00% 90.00%	8.00	8.00	8.00
Develop an Implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 80% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditum/bital budget) x 100). Submit a report to Council on the implementation of the Municipal Council Strategic Plan by 31 May 2023 of the stackade expenditum/bital budget in x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final plan of the Strategic Plan by 31 May 2023 or Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/3 Strancial year. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023 (Final) Implement 4 community development programs at each youth centre by 30 June 2024 (Final) Implement 4 community development programs at each youth centre by 30 June 2024 (Final) Implement 4 community development programs at each youth centre by 30 June 2024 (Final) Implement 4 community development programs at each youth centre by 30 June 2024 Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024 Spend 95% of the Library Grant in accordance with the transfer payment agreement by 20 June 2024 Spend 95% of the electricity capital budget by 30 June 2022 (Itotal actual capital project expenditure/total capital project budget) x 100 Achieve 95% of capital budget spend on the resultancing of roads by 30 June 2022 (Itotal actual capital project expenditure/total capital project expenditure/total capital project expenditure/total capital project payment provided budget by 30 June 2023 (Itotal actual maintenance budget by 30 June 2023 (Itotal actual maintenance budget by 30 June 2023 (Itotal actual maintenance budget by 30 June 2023 (Itotal	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of patients of patients in the plan submitted to Council for approval Number of planned inspections conducted % of grant funding spent Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022 % of capital budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 500.00 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 5500.00 95.00%	1.00 90.00% 1.00 1.00 1.00 8.00 90.00%	8.00	8.00	8.00
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Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 89% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (fitotal actual expenditure/total budget) x 1001. Submit a report to Council on the implementation of the Municipal Council Strategic Plan by 31 May 2023. Submit a report to Council on the implementation of the Municipal Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final). Implement 4 community development programs at each youth centre by 30 June 2023. Conduct 500 planned respections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year. Spend 95% of be labray Criant in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year. Spend 95% of the Libray Criant in accordance with the transfer payment agreement by 30 June 2023. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final). Implement 4 community development programs at each youth centre by 30 June 2024. Spend 95% of the Libray Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Libray Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 1001. Spend 95% of the electricity analiterance budget by 30 June 2022 ((total actual maintenance outpenditure/total capital project budget) x 1001. Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Complete the electricity parties period towards the construction of speedrumps in the municipal area by 30 Jun	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Plant reviewed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of planned inspections conducted % of grant funding spent Plant severed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022 % of capital budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 80.00% 1.00 1.00 1.00 8.00 8.00 8.00 8.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00	8.00	8.00
Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 89% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (fitolal actual expenditure/botal budget) x 1001. Submit a report to Council on the implementation of the Municipal Council Strategic Plan by 31 May 2023. Submit a report to Council on the implementation of the Municipal Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final). Implement 4 community development programs at each youth centre by 30 June 2023. Conduct 500 planned respections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year. Spend 95% of behavior as accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year. Spend 95% of the Library Criant in accordance with the transfer payment agreement by 30 June 2023. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final). Implement 4 community development programs at each youth centre by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 1001. Spend 95% of the electricity analiterance budget by 30 June 2022 ((total actual maintenance opposed budget) x 1001. Spend 95% of capital budget spend towards from constitution of speedrumps in the municipal area by 30 June 2022 ((total actual capital project budget) x 1001. Spend 95% of capital budget spend towards from constitution of sp	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan featiles Infrastructure Master Plan submitted to Council for approval Number of planned inspections conducted % of grant funding spent Plan sevend Sport Facilities Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent % of capital budget spent % of capital budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 80.00 80.00 90.00% 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 500.00 5500.00 95.00% 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 80.00 95.00% 90.00% 90.00%	8.00	8.00	8.00
Develop an implementation Pain for the upgrade of the municipal renal units and submit to Council by 30 September 2022. Speend 59% of the budget allocated for the upgrade and maintenance of the municipal renal units by 30 June 2023 (total actual expenditure/botal budget) x 100). Submit a report to Council on the implementation of the Municipal Council Strategic Plan by 31 May 2023 or 2022 (total actual expenditure/botal budget) x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 30 September 2022. Review the Sport Pacifies Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final). Implement 4 community development programs at each youth centre by 30 June 2023. Conduct 350 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 202223 financial year: Spend 55% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023. Review the Sport Pacifies infrastructure Master Plan and submit to Council for approval by 31 May 2023 (Final). Implement 4 community development programs at each youth centre by 30 June 2024 plan 30 June 2024. Spend 55% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 55% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 55% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 55% of the electricity capital budget by 30 June 2022 (Itotal actual capital project expenditure/total capital project expenditure/total capital project expenditure/total capital project budget) x 100. Spend 55% of the electricity maintenance budget by 30 June 2022 (Itotal actual capital project budget) x 100. Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Complete the construction of the Transfex Human Settlements Project phase 1,3 by 30 June 2022 (Itotal actual capital project budget) x 100.	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Plant reviewed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of planned inspections conducted % of grant funding spent Plant severed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022 % of capital budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 80.00% 1.00 1.00 1.00 8.00 8.00 8.00 8.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00	8.00	8.00
Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 89% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (fitotal actual expenditure/total budget) x 1001. Submit a report to Council on the implementation of the Municipal Council Strategic Plan by 31 May 2023. Submit a report to Council on the implementation of the Municipal Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final). Implement 4 community development programs at each youth centre by 30 June 2023. Cronduct 500 planned respections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 linancel year. Spend 95% of beinder dispections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 linancel year. Spend 95% of the Library Crant in accordance with the transfer payment agreement by 30 June 2023. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final). Implement 4 community development programs at each youth centre by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 1001. Spend 95% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 1001. Spend 95% of capital budget spent towards the constitution of speedrumps in the municipal area by 30 June 2022 ((total actual capital project budget) x 1001. Spend 95% of capital budget spent towards the constitution of speedrumps in the municipal area by 30 June 2022 (total actual capita	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted triplementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan flowloged and submitted to Council for approval Plan reviewed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of planned inspections conducted % of grant funding spent Final reviewed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity maintenance budget spent % of the electricity maintenance budget spent % of capital budget spent % of apital budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 80.00% 1.00 1.00 1.00 8.00 8.00 8.00 8.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00	8.00	90%
Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 89705 of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditure/bital budget) x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 31 September 2022. Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 (total actual expenditure/bital budget) x 100). Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final) unplement 4 community development programs at each youth centre by 30 June 2023. Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/3 fraencial year. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023. Transfer of the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/bital capital project budget) x 100. Spend 95% of the electricity maintenance budget by 30 June 2022 ((total actual capital project expenditure/bital capital project budget) x 100. Achieve 90% of capital budget spent on the resultancing of roads by 30 June 2022 ((total actual capital project expenditure/bital capital project payenditure/bital actual capital project payenditure/bital capital project budget) x 100. Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Spend 95% of the electricity maintenance budget	Implementation Plan developed and submitted to Council for approval 3s of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Plant eviewed Sport Facilities Initiastructure Master Plan submitted to Council for approval Number of panned inspections conducted So of grant funding sport Frant eviewed Sport Facilities Initiastructure Mester Plan submitted to Council for approval Number of community development programs implemented So of grant funding sport Vote 7 - Engineer So of grant funding sport Vote 7 - Engineer So of the electricity capital project budget spent So of the electricity maintenance budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022 So of capital budget spent So of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 80.00% 1.00 1.00 1.00 8.00 8.00 8.00 8.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90%	90%
Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 89705 of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditure/bital budget) x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 31 September 2022. Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 (total actual expenditure/bital budget) x 100). Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final) unplement 4 community development programs at each youth centre by 30 June 2023. Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/3 fraencial year. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023. Transfer of the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/bital capital project budget) x 100. Spend 95% of the electricity maintenance budget by 30 June 2022 ((total actual capital project expenditure/bital capital project budget) x 100. Achieve 90% of capital budget spent on the resultancing of roads by 30 June 2022 ((total actual capital project expenditure/bital capital project payenditure/bital actual capital project payenditure/bital capital project budget) x 100. Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Spend 95% of the electricity maintenance budget	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted triplementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan flowloged and submitted to Council for approval Plan reviewed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of planned inspections conducted % of grant funding spent Final reviewed Sport Pacifies Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity maintenance budget spent % of the electricity maintenance budget spent % of capital budget spent % of apital budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 80.00% 1.00 1.00 1.00 8.00 8.00 8.00 8.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00	8.00	90%
Develop an Implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditure/bata budget) x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 31 September 2022. Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final units of the State Plan and submit to Council for approval by 31 May 2023 (final units of the State Plan and submit to Council for approval by 31 May 2023 (final units of the State Plan and submit to Council for approval by 31 May 2023 (final units of the State Plan and submit to Council for approval by 31 May 2023 (final units of the State Plan and submit to Council for approval by 31 May 2023 (final units of the State Plan and submit to Council for approval by 31 May 2024 (final state of the State Plan and submit to Council for approval by 31 May 2024 (final plan state Plan and submit to Council for approval by 31 May 2024 (final by 10 May 2004 (final plan state Plan state Plan and submit to Council for approval by 31 May 2024 (final by 10 May 2004 (final) (final plan state Plan st	Implementation Plan developed and submitted to Council for approval 3s of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Plant eviewed Sport Facilities Initiastructure Master Plan submitted to Council for approval Number of panned inspections conducted So of grant funding sport Frant eviewed Sport Facilities Initiastructure Mester Plan submitted to Council for approval Number of community development programs implemented So of grant funding sport Vote 7 - Engineer So of grant funding sport Vote 7 - Engineer So of the electricity capital project budget spent So of the electricity maintenance budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022 So of capital budget spent So of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 8.00 95.00% 90.00% 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90%	90%
Develop an Implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 89705 of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditure/bata budget) x 1001. Submit a report to Council on the implementation of the Municipal Council for approval by 31 September 2022. Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023. The Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023. (Enal actual expenditure/bata decided in the Safety Plan and submit to Council for approval by 31 May 2023. (Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/3 faminatal year. Spend 95% of the Library Grant in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/3 faminatal year. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023. (Fireal) implement 4 community development programs at each youth centre by 30 June 2024 (Fireal) implement 4 community development programs at each youth centre by 30 June 2024. (Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. (Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. (Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. (Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. (Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. (Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024.) (Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024 (India actual capital project budget) x 1001. Achieve 90% of capital budget s	Implementation Plan developed and submitted to Council for approval 3s of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan development programs implemented Such grant funding spent Interest Such Facilities Intrastructure Master Plan submitted to Council for approval Number of Community development programs implemented Such grant funding spent Vote 7 - Engineer Such fine electricity capital project budget spent Such fine electricity capital project budget spent Such fine electricity maintenance budget spent Such fine electricity maintenance budget spent Such development programs implemented Such fine budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 8.00 95.00% 90.00% 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90% 90% 90%	90% 90% 90%
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Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 897.02	Implementation Plan developed and submitted to Council for approval 3s of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan development programs implemented Such grant funding spent Interest Such Facilities Intrastructure Master Plan submitted to Council for approval Number of Community development programs implemented Such grant funding spent Vote 7 - Engineer Such fine electricity capital project budget spent Such fine electricity capital project budget spent Such fine electricity maintenance budget spent Such fine electricity maintenance budget spent Such development programs implemented Such fine budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 8.00 95.00% 90.00% 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90% 90% 90%	90%
Develop an Implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 80% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditum/bital budget) x 100). Submit a report to Council on the implementation of the Municipal Council Strategic Plan by 31 May 2023 or 2023 (total actual expenditum/bital budget) x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 31 May 2023 or 2022 (total actual expenditum/bital budget) x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 31 May 2023 (tributal council submit to Council for approval by 31 May 2023 (final) unplement 4 community development programs at each youth centre by 30 June 2023 Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/25 financial year. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023 Viewer the Sport Facilities infrinstructure Master Plan and submit to Council for approval by 31 May 2023 (Final) implement 4 community development programs at each youth centre by 30 June 2024 1994 (Final) implement 4 community development programs at each youth centre by 30 June 2024 1994 (Final) implement 4 community development programs at each youth centre by 30 June 2024 1994 (Final) implement 4 community development programs at each youth centre by 30 June 2024 1995 (Final) (Fin	Implementation Plan developed and submitted to Council for approval 3s of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of community development programs implemented Number of planned inspections conducted 3s of grant funding spent Final reversed Sport Facilies Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented 5s of grant funding spent Vote 7 - Engineer 5s of the electricity capital project budget spent 5s of the electricity capital project budget spent 5s of the electricity maintenance budget spent 5s of the electricity maintenance budget spent 5s of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527 0.00%	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 8.00 95.00% 90.00% 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90% 90% 90%	90% 90% 90% 90%
Develop an Implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 80% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditum/bat budget) x 100). Submit a report to Council on the implementation of the Municipal Council Strategic Plan by 31 May 2023 or 2024 (total actual expenditum/bat budget) x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 30 September 2022. Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final) under the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final) under the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 (Final) (Final) Implement 4 community development programs at each youth centre by 30 June 2023. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100. Spend 95% of the electricity maintenance budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100. Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Complete serviced sides from the Transfer Human Settlements Project phase 1 3 by 30 June 2022 ((total actual capital project budget) x 100. Spend 95% of capital budget spend to the resurfacing of roads by 30 June 2023 ((total actual capital project expenditure/total capital project expenditure/t	Implementation Plan developed and submitted to Council for approval 3's of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of planned inspections conducted 3's of grant funding spent In a reviewed Sport Facilies Infrastructure Mester Plan submitted to Council for approval Number of community development programs implemented 3's of grant funding spent Vote 7 - Engineer So of the electricity capital project budget spent 3's of the electricity capital project budget spent 3's of the electricity capital project budget spent 3's of the electricity maintenance budget spent 3's of the budget spent 4's of the budget spent 5's of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527 0.00%	46 62% 79 97% New Performance indicator 2021/2022 527 0.00%	90.00% 90.00% 1 662 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 8.00 95.00% 90.00% 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90% 90% 90%	90% 90% 90% 90% 90%
Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 897 Sof The budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (fitted actual expenditure/botal budget) is 100). Submit a report to Council on the implementation of the Municipal Council Strategic Plan by 31 May 2023 Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 30 September 2022. Toncold 500 planned inspections in a scoordance with the Prine Protection Regulations and Fire Safety Bylaw during the Prine Protection Regulations and Fire Safety Bylaw during the 2022/22 financial year. Spend 98% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023. Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 council to 2022/22 financial year. Spend 98% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 98% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 98% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 98% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100). Spend 98% of the electricity maintenance budget by 30 June 2022 ((total actual capital project budget) x 100). Spend 98% of the electricity capital budget by 30 June 2022 ((total actual capital project budget) x 100). Achiever 99% of capital budget spent on the resurfacing of roads by 30 June 2023 ((total actual capital project budget) x 100). Spend 98% of the electricity actual budget by 30 June 2023 (total actual maintenance budget) x 100). Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Complet	Implementation Plan developed and submitted to Council for approval 3s of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of community development programs implemented Number of planned inspections conducted 3s of grant funding spent Final reversed Sport Facilies Infrastructure Master Plan submitted to Council for approval Number of community development programs implemented 5s of grant funding spent Vote 7 - Engineer 5s of the electricity capital project budget spent 5s of the electricity capital project budget spent 5s of the electricity maintenance budget spent 5s of the electricity maintenance budget spent 5s of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527 0.00%	46.62% 79.97% New Performance indicator 2021/2022 527	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 8.00 95.00% 90.00% 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90% 90% 90%	90% 90% 90% 90%
Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 80% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditure/botal budget) x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 30 September 2022. Seed 30% of the Leavy September 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023. (Final) Implement 4 community development programs at each youth centre by 30 June 2023. Conduct 50% planned inspections in accordance with the First Protection Regulations and Fire Safety Bylaw during the 2022203 financial year: Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023. Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 (Final) Implement 4 community development programs at each youth centre by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance by 30 June 2022 (total actual capital project budget) x 100). Spend 95% of the electricity maintenance budget by 30 June 2022 (total actual c	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of community development programs implemented Number of planned inspections conducted % of grant funding spent Final revewed Sport Facilities infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity capital project budget spent % of the electricity maintenance budget spent % of the electricity maintenance budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527 0.00%	46 62% 79 97% New Performance indicator 2021/2022 527 0.00%	90.00% 90.00% 1 662 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 8.00 95.00% 90.00% 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90% 90% 90%	90% 90% 90% 90% 90%
Develop an implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditure/bital budget) x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 30 September 2022. Seed 30% of the United States Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (total actual expenditure/bital patients). The States of the States Plan and submit to Council for approval by 31 May 2023 (Final). Implement 4 community development programs at each youth centre by 30 June 2023. Conduct 500 planned inspections in accordance with the First Protection Regulations and Fire Safety Bylaw during the 2022.25 faminacil year. Spend 95% of the Library Great in accordance with the transfer payment agreement by 30 June 2023. Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final). Implement 4 community development programs at each youth centre by 30 June 2024. Spend 95% of the Library Great in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Great in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Great in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Great in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Great in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Great in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Great in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Great in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the electricity maintenance budget by 30 June 2022 (total actual capital project expendit	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of parameter inspections conducted % of grant funding spent Number of paramed inspections conducted % of grant funding spent Final revewed Sport Facilies infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity maintenance budget spent % of the electricity maintenance budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527 0.00% Services 88.11%	46 62% 79 97% New Performance indicator 2021/2022 527 0.00%	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 8.00 95.00% 90.00% 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90% 90% 90%	90% 90% 90% 90% 90%
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 June 2023 (Initial actual expenditure/lotal budget) x 100) Spend 99% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (Initial actual expenditure/lotal budget) x 100) Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023 (Initial actual expenditure/lotal budget) x 100) Submit a report to Council on the implementation of the Municipal Council for approval by 30 September 2022 Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (Final) Implement 4 community development programs at each youth centre by 30 June 2023 Condical 500 planned inspections in accordance with the Yensfer payment agreement by 30 June 2023 Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (Final) Implement 4 community development programs at each youth centre by 30 June 2023 Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final) Implement 4 community development programs at each youth centre by 30 June 2024 Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final) Implement 4 community development programs at each youth centre by 30 June 2024 Spend 95% of the electricity capital budget by 30 June 2022 (Itotal actual capital project expenditure/total capital project spenditure/total capital project expenditure/total capital project publicity in 100 June 2024 Spend 95% of the electricity capital budget by 30 June 2022 (Itotal actual maintenance budget by 30 June 2022 (Itotal actual maintenance appenditure/total capital project budget) x 100) Spend 95% of the electricity maintenance budget by 30 June 2023 (Itotal actual capital project expenditure/total capital project expenditure/total capital project expenditu	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of community development programs implemented Number of planned inspections conducted % of grant funding spent Final revewed Sport Facilities infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity capital project budget spent % of the electricity maintenance budget spent % of the electricity maintenance budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527 0.00% Services 88.11%	46 62% 79 97% New Performance indicator 2021/2022 527 0.00%	90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 8.00 95.00% 90.00% 90.00% 90.00%	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90% 90% 90%	90% 90% 90% 90% 90%
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 June 2023 (Itotal actual expenditure/total budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (Itotal actual expenditure/total budget) x 100). Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023 (Itotal actual expenditure/total budget by 16 he Selfey Plan and submit to Council for approval by 30 september 2022. Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 30 september 2022. Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety bylaw during the 2022/3 financial year. Spend 95% of the Library Grant in accordance with the Fire Protection Regulations and Fire Safety bylaw during the 2022/3 financial year. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023 (Pinal) implement 4 community development programs at each youth centre by 30 June 2024 (Pinal) implement 4 community development programs at each youth centre by 30 June 2024 (Pinal) implement 4 community development programs at each youth centre by 30 June 2024 (Pinal) implement 4 community development programs at each youth centre by 30 June 2024 (Pinal) implement 4 community development programs at each youth centre by 30 June 2024 (Pinal) implement 4 community development programs at each youth centre by 30 June 2024 (Pinal) implement 4 community development programs at each youth centre by 30 June 2024 (Pinal) implement 4 community development programs at each youth centre by 30 June 2024 (Pinal) implement 4 Complete budget by 100) Spend 95% of the electricity capital budget by 30 June 2022 (Itotal actual capital project expenditure/total capital project budget by 100) Spend 95% of the electricity capital budget by 30 June 2022 (Itotal actual capital project expenditure/total capital project expenditure/total capital pr	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of parameter inspections conducted % of grant funding spent Number of paramed inspections conducted % of grant funding spent Final revewed Sport Facilies infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity maintenance budget spent % of the electricity maintenance budget spent % of the budget spent	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527 0.00% Services 88.11%	46 62% 79 97% New Performance indicator 2021/2022 527 0.00%	90.00%	1.00 80.00% 1.00 1.00 1.00 8.00 8.00 8.00 8.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90% 90% 90%	90% 90% 90% 90% 90%
Develop an Implementation Pain for the upgrade of the municipal rental units and submit to Council by 30 September 2022. Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 (total actual expenditure/bital budget) x 100). Submit a report to Council on the implementation of the Municipal Council for approval by 30 September 2022. Review the Sport Facilities infrastructure Master Plan and submit to Council for approval by 31 May 2023 (final). Implement 4 community development programs at each youth centre by 30 June 2023. Conduct 900 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 20222 financial year. Spend 95% of the Library Grant in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 202223 financial year. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023 (Final). Implement 4 community development programs at each youth centre by 30 June 2024 (Final). Implement 4 community development programs at each youth centre by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 20 June 2024. Spend 95% of the Library Grant in accordance with the transfer payment agreement by 20 June 2024. Spend 95% of the electricity patient budget by 30 June 2022 (Itotal actual capital project expenditure/bital capital project budget) x 100; Spend 95% of the electricity maintenance budget by 30 June 2022 (Itotal actual capital project expenditure/bital capital project payendruse/bital capital project pay	Implementation Plan developed and submitted to Council for approval % of the budget spent Report submitted Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Implementation Plan developed and submitted to Council for approval Number of community development programs implemented Number of planned inspections conducted % of grant funding spent Final reviewed Sport Facilities infrastructure Master Plan submitted to Council for approval Number of community development programs implemented % of grant funding spent Vote 7 - Engineer % of the electricity capital project budget spent % of the electricity capital project budget spent % of the electricity maintenance budget spent % of the electricity maintenance budget spent % of the budget spent % of	56.93% 46.62% 79.97% New Performance indicator 2021/2022 527 0.00% Services 88.11%	46 62% 79 97% New Performance indicator 2021/2022 527 0.00%	90.00%	1.00 80.00% 1.00 1.00 1.00 8.00 8.00 8.00 8.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00	1.00 90.00% 1.00 1.00 1.00 1.00 8.00 95.00% 90.00% 90.00% 90.00%	8.00 95.00%	90% 90% 90%	90% 90% 90% 90% 90%

Achieve 95% average water quality level as measured per SANS 241 criteria during the 2022/23 financial year	% water quality level per quarter		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 2023	to Council for consideration		1.00	1.00	1.00			
80% of sewage samples comply with effluent standard during the 2022/23 financial year {(Number of sewage								
samples that comply with General Authorisation/Number of sewage samples tested)x100}	% of sewage samples compliant		80.00%	80.00%	80.00%			
Complete the investigation for sewerage blockages in Worcester and Rawsonville by the end of September								
2022	Number of investigations completed		2.00	2.00	2.00			
Spend 90% of the budget allocated towards the improvement of the sewerage system by 30 June 2023								
{(Actual expenditure divided by the total approved budget) x 100}	% of budget spent		90.00%	90.00%	90.00%			
	Number of recycling awareness boards installed		4 00	4 00	4 00			
Installation of recycling awareness boards in all towns by 30 June 2023	Number of recycling awareness boards installed		4.00	4.00	4.00			
Recycle 80 tonnage of waste by 30 June 2023	Tonnage of waste recycle		80.00	80.00	80.00			
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2023 {(Actual								
expenditure divided by the total approved capital budget) x 100}	% of budget spent		90.00%	90.00%	90.00%			
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%
Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for	Water Service Development Plan IDP Water Sector Input Report submitted							
consideration by 31 March 2024	to Council for consideration					1 00	1.00	1.00
80% of sewage samples comply with effluent standard during the 2023/24 financial year {(Number of sewage	to obtained to consideration					1.00	1.00	1.00
samples that comply with General Authorisation/Number of sewage samples tested)x100}	% of sewage samples compliant					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%
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%
Recycle 80 tonnage of waste by 30 June 2024	Tonnage of waste recycle					80.00	80.00	80.00

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

Only include prior year comparative information for individual measures where relevant activity occurred in that year's

VC025 Breede Valley - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	(Current Year 2022/2	3	2023/24 Medi	um Term Revenue a Framework	& Expenditure
,		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										

And so on for the rest of the Entities

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC025 Breede Valley - Supporting Table SA8 Performance indicators and benchmarks

WC025 Breede Valley - Supporting Table		2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term Ro	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating		Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	9.7%	9.4%	7.8%	8.8%	8.6%	8.6%	8.6%	8.2%	8.1%	7.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	11.3%	11.1%	9.2%	9.8%	9.7%	9.7%	9.7%	9.4%	9.1%	8.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.3%	0.0%	0.0%	143.1%	139.2%	139.2%	139.2%	29.3%	25.2%	39.1%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	530.7%	530.7%	530.7%	530.7%	609.7%	635.5%	584.1%
Liquidity Current Ratio	Current assets/current liabilities	1.6	1.8	1.6	1.7	1.4	1.4	1.4	1.5	1.4	1.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	1.8	1.6	1.7	1.4	1.4	1.4	1.5	1.4	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.6	1.4	1.5	1.2	1.2	1.2	1.1	1.0	1.2
Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	122.3% 4.5%	115.4% 3.4%	59.6% 3.2%	116.0% 2.2%	115.6% 2.1%	115.6% 2.1%	115.6% 2.1%	116.2% 5.6%	116.2% 5.1%	118.1% 4.3%
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%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency Creditors to Cash and Investments	% of Creditors Paid Within Terms (within MFMA's 65(e))	98.0% 68.2%	98.0% 58.9%	99.0% -206.2%	99.0% 74.2%	99.0% 131.4%	99.0% 131.4%	99.0% 131.4%	99.0% 187.5%	99.0% 967.8%	99.0% 364.0%
Other Indicators		00.270	00.070	200.270	111270	1011170	1011170	1011170	101.070	001.070	301.070
	Total Volume Losses (kW)										
	, ,	15,732,624	20,010,307	20,992,815	24,674,626	24,674,626	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)	20,655,363	28,714,096	85,898,464	19,740,000	19,740,000	19,740,000	19,740,000	19,740,000	19,740,000	19,740,000
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated Bulk Purchase Water treatment works	5.41%	7.4%	7.4%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%
Water Volumes :System input	Natural sources										
	Total Volume Losses (kl)	4,764,823	3,448,659	2,427,391	2,377,000	2,377,000	2,377,000	2,377,000	2,377,000	2,377,000	2,377,000
	Total Cost of Losses (Rand '000)	25,940,600	18,233,640	13,073,697	8,078,743	8,078,743	8,078,743	8,078,743	8,078,743	8,078,743	8,078,743
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated Employee costs/(Total Revenue - capital	31.0%	24.3%	17.1%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%
Employee costs	revenue) Total remuneration/(Total Revenue - capital	29.4%	29.9%	29.6%	25.2%	26.2%	26.2%	26.2%	28.0%	26.4%	25.2%
Remuneration	revenue) R&M/(Total Revenue excluding capital	31.2%	31.6%	31.2%	26.6%	27.6%	27.6%		29.4%	27.8%	26.4%
Repairs & Maintenance Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	5.2% 17.6%	4.3% 15.6%	6.7% 15.0%	4.9% 21.5%	5.3% 21.3%	5.3% 21.3%	21.3%	5.7% 21.0%	5.4% 20.1%	5.1% 19.1%
IDP regulation financial viability indicators	(Total Operating Revenue - Operating Grants)/Debt service payments due within										
i. Debt coverage	financial year) Total outstanding service debtors/annual	31.2	77.0	24.4	26.9	26.9	26.9	21.7	20.8	21.0	23.3
ii.O/S Service Debtors to Revenue	revenue received for services (Available cash + Investments)/monthly fixed	7.1%	5.5%	4.8%	3.9%	3.8%	3.8%	3.8%	10.2%	8.9%	7.3%
iii. Cost coverage	operational expenditure	2.1	2.3	(0.7)	1.1	0.6	0.6	0.6	0.7	0.1	0.3

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

70,789	75,546	83,442	89,167	92,155	92,155	92,155	97,456	105,946	116,805
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
48,260	71,205	87,462	102,174	129,528	129,528	129,528	95,665	87,160	50,907
159	-	-	146,238	180,328	180,328	180,328	28,069	22,000	19,900



WC025 Breede Valley - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
				,		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			146,026 14,495 14,618 26,414 26,413 12,201	134,270 13,203 14,275 22,600 23,722 10,953	166,825 14,910 14,803 29,053 28,882 9,730	166,825 14,910 14,803 29,053 28,882 9,730	166,825 14,910 14,803 29,053 28,882 9,730	166,825 14,910 14,803 29,053 28,882 9,730	166,825 14,910 14,803 29,053 28,882 9,730	166,825 14,910 14,803 29,053 28,882 9,730	14,803 29,053	166,825 14,910 14,803 29,053 28,882 9,730
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R1 201 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 800 R204 801 - R409 800 R409 601 - R819 200 > R819 200	1, 12		9,291 7,838 7,792 4,987 3,287 1,353 252 102 69 32 Part of 32	n/a n/a n/a n/a n/a n/a n/a n/a n/a	5,107 8,322 9,455 8,061 5,339 3,620 1,988 431 1110 95 Part of 95 Part of 95	5,107 8,322 9,455 8,061 5,339 3,620 1,988 431 1110 95 Part of 95 Part of 95	5,107 8,322 9,455 8,061 5,339 3,620 1,988 431 1110 95 Part of 95 Part of 95	5,107 8,322 9,455 8,061 5,339 3,620 1,988 431 1110 95 Part of 95	5,107 8,322 9,455 8,061 5,339 3,620 1,988 431 1110 95 Part of 95	5,107 8,322 9,455 8,061 5,339 3,620 1,988 431 110 95 Part of 95	5,107 8,322 9,455 8,061 5,339 3,620 1,988 431 110 95 Part of 95	95 Part of 95
Poverty profiles (no. of households) < R2 060 per household per month	13		1039 (Only data for >R4801)									
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			146,026 35,003	134,270 36,495	166,825 42,527	166,825 42,527	166,825 42,527	166,825 42,527	166,825 42,527	166,825 42,527	166,825 42,527	166,825 42,527
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	3 4 5		29,729 5,274 35,003	30,929 5,566 36,495	33,129 9,398 42,527	33,129 9,398 42,527	33,129 9,398 42,527	33,129 9,398 42,527	33,129 9,398 42,527	33,129 9,398 42,527	33,129 9,398 42,527	33,129 9,398 42,527
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					4.1% 6.5%	2.9% 6.3%	4.9% 3.5%	4.8% 4.9%	5.3% 5.4%	4.9% 4.8%	4.7% 4.5%
Collection rates Properly tax/service charges Rental of facilities & equipment Interest - external investments Interest - elebtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediur	m Term Revenue Framework	& Expenditure
Total municipal services	Rei.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	19,372	19,372	19,372	19,372	19,372	19,372	21,469	21,469	21,469
		Piped water inside yard (but not in dwelling)	3,879	3,879	3,879	3,879	3,879	3,879	3,960	3,960	3,960
	8	Using public tap (at least min.service level)	6,949	6,949	6,949	6,949	6,949	6,949	5,507	5,507	5,507
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	30,200	30,200	30,200	30,200	30,200	30,200	30,936	30,936	30,936
	9	Using public tap (< min.service level)	924	-	-	-	-	_	962	962	962
	10	Other water supply (< min.service level)	_	-	-	-	-	_	-	-	-
		No water supply	_	-	-	-	-	_	-	-	-
		Below Minimum Service Level sub-total	924	-	-	-	-	_	962	962	962
		Total number of households	31,124	30,200	30,200	30,200	30,200	30,200	31,898	31,898	31,898
		Sanitation/sewerage:			•						
		Flush toilet (connected to sewerage)	18,555	18,555	18,555	18,555	18,555	18,555	19,239	19,239	19,239
		Flush toilet (with septic tank)	2,687	2,687	2,687	2,687	2,687	2,687	411	411	411
		Chemical toilet	4,263	4,263	4,263	4,263	4,263	4,263	1,064	1,064	1,064
		Pit toilet (ventilated)		_	-		_	_	_		
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	25,504	25,504	25,504	25,504	25,504	25,504	20,714	20,714	20,714
		Bucket toilet			,	,		,			
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	789	789	789
		Below Minimum Service Level sub-total	_	_	_	_	_	_	789	789	789
		Total number of households	25,504	25,504	25,504	25,504	25,504	25,504	21,503	21,503	21,503
		Energy:	20,004	20,004	20,004	20,004	20,004	20,004	21,000	21,000	21,000
		Electricity (at least min.service level)	2,977	2,977	2,977	2,977	2,977	2,977	2.977	2.977	2,977
		Electricity - prepaid (min.service level)	21,137	21,160	21,160	21,170	21,170	21,170	21,180	21,180	21,180
		Minimum Service Level and Above sub-total	24,114	24,137	24,137	24,147	24,147	24,147	24,157	24,157	24,157
		Electricity (< min.service level)	24,114	24,107	24,101	27,177	24,141	24,141	24,107	24,101	24,101
		Electricity - prepaid (< min. service level)		_	_	_	-		_	_	_
		Other energy sources		_	_	_	-		_	_	_
		Below Minimum Service Level sub-total	<u> </u>						_	_	_
		Total number of households	24,114	24,137	24,137	24,147	24,147	24,147	24,157	24,157	24,157
		Refuse:	24,114	24,137	24,137	24,141	24,141	24,147	24,137	24,137	24,137
		Removed at least once a week	48.995	48,995	48,995	48,995	48,995	48,995	48,995	48,995	48,995
		Minimum Service Level and Above sub-total	48,995	48,995	48,995	48,995	48,995	48,995	48,995	48,995	48,995
		Removed less frequently than once a week	40,990	40,995	40,990	40,990	40,990	40,333	40,990	40,990	40,990
					-	-	-	_	_	_	_
		Using communal refuse dump	_	-	-	-	-	_	_	_	_
		Using own refuse dump		-	-	-	-	-	_	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	_	-	_	-	_		-		-
		Below Minimum Service Level sub-total	-	-	-	-	-	- 40.005	-	-	- 40.005
	1	Total number of households	48,995	48,995	48,995	48,995	48,995	48,995	48,995	48,995	48,995



			2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Household service targets (000)				Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
		Water: Piped water inside dwelling	19,372	19,372	19,372	19,372	19,372	19,372	21,469	21,469	21,469
		Piped water inside yard (but not in dwelling)	3,879	3,879	3,879	3,879	3,879	3,879	3,960	3,960	3,960
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	6,949	6,949	6,949	6,949	6,949	6,949	5,507	5,507	5,507
		Minimum Service Level and Above sub-total	30,200	30,200	30,200	30,200	30,200	30,200	30,936	30,936	30,936
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	924	_	-	_	_	-	962	962	962
		No water supply	_	_	_	_	_	_	-	_	_
		Below Minimum Service Level sub-total Total number of households	924 31,124	30,200	30,200	30,200	30,200	30,200	962 31,898	962 31,898	962 31,898
		Sanitation/sewerage:							·	·	·
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	18,555 2,687	18,555 2,687	18,555 2,687	18,555 2,687	18,555 2,687	18,555 2,687	19,239 411	19,239 411	19,239 411
		Chemical toilet	4,263	4,263	4,263	4,263	4,263	4,263	1,064	1,064	1,064
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	_	-	-	-	_	-	_	-	-
		Minimum Service Level and Above sub-total	25,504	25,504	25,504	25,504	25,504	25,504	20,714	20,714	20,714
		Bucket toilet Other toilet provisions (< min.service level)	_	-	-	_	_	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total		_	- 1	-	-	-	789 789	789 789	789 789
		Total number of households	25,504	25,504	25,504	25,504	25,504	25,504	21,503	21,503	21,503
		Electricity (at least min.service level)	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977
		Electricity - prepaid (min.service level)	21,137	21,160	21,160	21,170	21,170	21,170	21,180	21,180	21,180
		Minimum Service Level and Above sub-total Electricity (< min.service level)	24,114	24,137	24,137	24,147	24,147	24,147	24,157	24,157	24,157
		Electricity - prepaid (< min. service level)	_	-	_	-	-	_	-	-	_
		Other energy sources Below Minimum Service Level sub-total		-		-	-	-		-	_
		Total number of households	24,114	24,137	24,137	24,147	24,147	24,147	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	48,995
		Minimum Service Level and Above sub-total	48,995	48,995	48,995	48,995	48,995	48,995	48,995	48,995	48,995
		Removed less frequently than once a week Using communal refuse dump	-	_	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	_	_	-	-	-	-	-	-	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	48,995	48,995	48,995	48,995	48,995	48,995	48,995	48,995	48,995
Detail of Fore Desis Consists (FDC) associated			2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Electricity	Ref.	Location of households for each type of FBS	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	5,672,899	5,471,086	4,966,573	5,463,230	5,463,230	5,463,230	6,800,000	7,208,000	7,640,480
		Number of HH receiving this type of FBS	8,997	0.550							
				9,556	10,500	10,500	10,500	6,500	7,000	7,000	7,000
		Informal settlements (Rands)	-	-	-	-	10,500	-	7,000		7,000 -
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	- - -	9,550	10,500 - - -	10,500 - - -	10,500 - - -	6,500 - - -			7,000 - - -
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	-	-	- - -	- - -	10,500 - - - -	- - -	7,000 - - - -		7,000 - - - -
		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)	-		- - - -		10,500 - - - - -	- - - -	7,000 - - - - -		7,000 - - - - - -
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	- - -	-	- - -	- - -	10,500 - - - - - -	- - -	7,000 - - - -		7,000 - - - - - - -
		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	-			1111111	- - - - -		7,000 - - - - - - -	7,000 - - - - - - -	- - - - - -
Water	Ref.	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 Location of households for each type of FBS	- - - - -	- - - -	- - - -	-	- - - -	- - - -	7,000 - - - - - -		7,000 - - - - - - - - -
Water List type of FBS service	Ref.	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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household	-			1111111	- - - - -		7,000 - - - - - - -	7,000 - - - - - - -	- - - - - -
	Ref.	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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS	- - - - - - -	-	-	-	-	-	7,000 - - - - - - -	7,000 - - - - - - - -	- - - - - - -
	Ref.	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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS	11,957,035	- - - - - - - - - 14,446,208 9,556	- - - - - - - - 7,231,586	- - - - - - - - 22,050,000	- - - - - - - - 22,050,000	22,050,000	7,000	7,000 - - - - - - - - - 25,440,000	- - - - - - - - - - - - - - - - - - -
	Ref.	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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 7,231,586	- - - - - - - - 22,050,000	- - - - - - - - 22,050,000	- - - - - - - - - - - - - - - - - - -	7,000	7,000 - - - - - - - - - 25,440,000	- - - - - - - - - - - - - - - - - - -
	Ref.	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 Location of households for each type of FBS Formal settlements (© kilolitre per Indigent household per month Rands) Number of HH receiving this type of FBS 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 settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	11,957,035 8,997	14,446,208 9,556	7,231,586 10,500	22,050,000 10,500	- - - - - - - - 22,050,000	22,050,000 6,500 -	7,000	7,000 - - - - - - - - - 25,440,000	- - - - - - - - - - - - - - - - - - -
	Ref.	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 Location of households for each type of FBS Formal settlements (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS 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)	11,957,035	14,446,208 9,556	7,231,586 10,500	22,050,000	- - - - - - - - 22,050,000	22,050,000	7,000	7,000 - - - - - - - - - 25,440,000	- - - - - - - - - 26,966,400
	Ref.	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 Location of households for each type of FBS Formal settlements (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS 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)	11,957,035 8,997	14,446,208 9,556	7,231,586	22,050,000 10,500	- - - - - - - - 22,050,000	22,050,000 6,500 -	7,000	7,000 - - - - - - - - - 25,440,000	- - - - - - - - - 26,966,400
List type of FBS service	Ref.	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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Unter (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements	11,957,035 8,997 		7,231,586 10,500	22,050,000 10,500 - - - - - - - -	22,050,000 10,500 	22,050,000 6,500 	7,000 - - - - - - - - 24,000,000 7,000 - - - - - -	7,000 - - - - - - - - 25,440,000 7,000 - - - - - - - - - - - - - - - - - -	26,966,400 7,000
List type of FBS service		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 Location of households for each type of FBS Formal settlements (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (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 Other (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 Location of households for each type of FBS Formal settlements (free sanitation service to indigent households)	11,957,035 8,997 	14,446,208 9,556 	7,231,586 10,500	22,050,000 10,500 	22,050,000 10,500 	22,050,000 6,500 	7,000 - - - - - - - 24,000,000 7,000 - - - - - - - - - - - - - - - - - -	7,000	26,966,400 7,000
List type of FBS service		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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Informal settlements trageted for upgrading (Rands) Number of HH receivina this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receivina this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS. Water for informal settlements Location of households for each type of FBS Formal settlements - (free saintains o service to indigent households) Number of HH receiving this type of FBS	11,957,035 8,997 		7,231,586 10,500	22,050,000 10,500 - - - - - - - -	22,050,000 10,500 	22,050,000 6,500 	7,000 - - - - - - - - 24,000,000 7,000 - - - - - -	7,000 - - - - - - - - 25,440,000 7,000 - - - - - - - - - - - - - - - - - -	26,966,400 7,000
List type of FBS service		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 Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS 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 Unimber of HH receiving this type of FBS Unimber 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 Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (ree saintation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands)	11,957,035 8,997 	14,446,208 9,556 - - - - - - - - - - - - - - - - - -	7,231,586 10,500	22,050,000 10,500 	22,050,000 10,500 	22,050,000 6,500 	7,000 - - - - - - - 24,000,000 7,000 - - - - - - - - - - - - - - - - - -	7,000	26,966,400 7,000
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- Total cost of FBS Refuse Removal for informal settle References

 1. Monthly household income threshold. Should include all sources of income.

 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

 3. Include total of all housing units within the municipality.

 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality of linsert actual or estimated % soffection rate assumed as a basis for budget calculations

 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

 8. Stand distance < 200m from dwelling

 9. Stand distance < 200m from dwelling

 10. Borehole, spring, rain-water tank etc.

 11. Must agree to total number of households in municipal area

 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire

 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

SOLVEM

Prepared by : **SAMRAS**

WC025 Breede Valley Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	146,720	174,132	(60,589)	101,765	57,454	57,454	57,454	68,137	13,332	36,157
Cash + investments at the yr end less applications - R'000	18(1)b	2	215,245	243,593	177,424	131,776	94,871	94,871	94,871	119,933	98,721	156,298
Cash year end/monthly employee/supplier payments	18(1)b	3	2.1	2.3	(0.7)	1.1	0.6	0.6	0.6	0.7	0.1	0.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.7%)	6.3%	(1.7%)	(4.9%)	(6.0%)	(6.0%)	(2.4%)	6.3%	5.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	90.4%	108.9%	47.1%	78.1%	77.8%	77.8%	77.8%	77.1%	79.1%	82.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	3.5%	4.3%	4.6%	4.2%	4.3%	4.3%	4.3%	4.7%	4.3%	4.1%
Capital payments % of capital expenditure	18(1)c;19	8	99.9%	97.7%	10.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	58.9%	58.2%	58.2%	58.2%	22.7%	20.2%	28.1%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(19.9%)	(1.5%)	(16.2%)	0.0%	0.0%	0.0%	176.0%	(0.1%)	(8.2%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.3%	2.0%	3.2%	2.6%	2.8%	2.8%	3.1%	3.0%	3.0%	3.1%
Asset renewal % of capital budget	20(1)(vi)	14	27.1%	50.9%	18.4%	16.2%	24.9%	24.9%	0.0%	10.1%	27.8%	30.9%

References

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

Supporting indicators % incr total service charges (incl prop rates) 18(1)a 4 3% 12.3% 4.3% 0.0% 0.0% 3.6% 12.3% 11 1% 0.0% 0.0% 0.0% 0.0% 7.0% 1.5% 6.0% % incr Property Tax 18(1)a 7.5% 10.9% 1.3% 0.0% 0.0% 4.9% 18.2% 4.7% 15.7% 3.7% 2.7% % incr Service charges - Water 18(1)a 14.1% 8.9% 0.0% % incr Service charges - Waste Water Management
% incr Service charges - Waste Management
#REF! % incr Service charges - Waste Water Management 18(1)a 10.8% (5.2%) (5.2%) 5.3% 0.0% 4.9% 4.7% 18(1) 3 2% 10 9% 7.0% 0.0% 0.0% 5.9% 4 9% 4 7% 5.0% 5.8% 5.4% % incr in Sale of Goods and Rendering of Services 18(1)a 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Total billable revenue 800,032 800,032 981,404 981,404 18(1)a 767 15 898 080 936 789 947 557 947.557 947 557 102 023 1 224 623 Service charges 898,080 936,789 947,557 947,557 947,557 1,102,023 1,224,623 175.223 Property rates 145,107 155,977 173.037 175,223 175,223 175,223 187,406 196.589 205.829 Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue 416.707 431.937 492.826 536.542 536.542 536.542 536.542 544.474 643,682 744.741 91,484 73,688 93,942 76,021 104,101 84,271 98,700 103,891 85,495 103,891 85,495 103,891 85,495 110,094 115,489 94,966 120,917 79,917 90,530 99,429 Service charges - refuse removal 40.166 42.155 43.844 46.407 46.407 46.407 46.407 48.900 51.296 53.707 Service charges - other 9,061 9,908 10,393 Interest Capital expenditure excluding capital grant funding 48.419 71.205 87.462 248.412 309.856 309.856 309.856 123.734 109.160 70.807 941,187 1,209,673 970,052 1,257,965 Cash receipts from ratepayers 18(1)a 765 / 70 951 404 450 232 935 069 0/1 187 0/1 187 1 101 390 1 25/ 558 1,197,252 25,595 Ratepayer & Other revenue 956,49 1,209,673 18(1)a 1,209,673 Change in consumer debtors (current and non-current) 143,390 (12.703)3.320 (12.181)87.414 38.861 36.310

Operating and Capital Grant Revenue Capital expenditure - total 18(1)a 288 726 221 090 208 687 241 196 257 078 257 078 257 078 253 593 259 745 295 049 409,246 101,850 409,246 101,850 172,496 47,986 20(1)(vi) 20(1)(vi) 53.016 44.786 Capital expenditure - renewal 63.366 26.276 51.504 19.150 Supporting benchmarks 6.0% 6.0% 5.0% 6.0% 6.0% Growth guideline maximum 6.0% 6.0% 6.0% 5.0% 6.0% 5.0% 6.0% 6.0% CPI quideline 4 6% 5.0% 5.4% 5.6% 5.4% DoRA operating grants total MFY 169,075 178,205 194,837 DoRA capital grants total MFY 64,847 63,336 Provincial operating grants Provincial capital grants 16,601 17.704 25.576 1.950 District Municipality and Other grant providers 259,745 295.049 Total gazetted/advised national, provincial and district grants 253,593 verage annual collection rate (arrears inclusive)

Operational Revenue:General Revenue:Equitable Share Operational Revenue:General Revenue:Equitable S
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]

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] 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]

Prepared by: **SAMRAS** Date: 23/05/2023 11:24



162.453

5,072

1,550

176.655

1.550

193,187

1.650

			2019/20	2020/21	2021/22		Current Ve	ear 2022/23		2023/24 Mediu	m Term Revenue	& Expenditure
Description	MFMA section	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year
Water Services Infrastructure Grant			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	+1 2024/25	+2 2025/26
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										169,075	178,205	194,837
DoRA Capital Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										20,238	21,000	30,000
Municipal Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B]										40,609	42,336	44,136 -
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 Energy Efficiency and Demand Side Management Grant										4,000	-	-
Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B]										_	-	-
Municipal Systems Improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B]										-	-	-
Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B)										-	-	-
Water Services Infrastructure Grant [Schedule 5B] WIFI Connectivity										-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] Aquaponic 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										64,847	63,336	- 74,136
Trend Change in consumer debtors (current and non-current)			(13,745)	(12,703)	3,320	25,595	(12,181)	-	-	87,414	- 38,861	36,310
Total Operating Revenue Total Operating Expenditure			-	-	-	-	-	-	-	-	-	-
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			_	-	-	-	-	-	-	 	-	
Revenue % Increase in Total Operating Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates Revenue % Increase in Electricity Revenue				0.0% 0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0% 0.0%
% Increase in Property Rates & Services Charges Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Total Operating Expenditure % Increase in Employee Costs				0.0% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
% Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Councillor (Remuneration) R&M % of PPE			0.0%	0.0%	0.0%	0 0.0%	0.0%	0.0%		0	0.0%	0.0%
Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Capital Revenue Internally Funded & Other (R'000)			-	-	-	-	-	-	_	-	-	
Borrowing (R'000) Grant Funding and Other (R'000)												
Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Cont. Funding % of Table Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding Capital Expenditure Table Capital Expenditure (P000)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Capital Programme (R'000) Asset Renewal												-
Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other		Н	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Coverage Ratio Borrowing			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating (2009/10)										0		
Capital Charges to Operating Borrowing Receipts % of Capital Expenditure			0.0% 0.0%	0.0% 0.0%	0.0% 0.0%							
Reserves Surplus/(Deficit)				_	_	_	_		-	-	_	_
Free Services Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue Total Operating Expenditure			-	-	_	-			-	-	-	-
Surplus/(Deficit) Budgeted Operating Statement			_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0)		15	1	- 1	1	1	1	- 1	1	1	1	1
MTREF Funded ✓ / Unfunded *		15	✓	✓	✓	✓	→	√	√	√	✓	√
]											

References
15. Subject to figures provided in Schedule.

Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022	/23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
2000.400	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Valuation:	1									
Date of valuation:		01/07/2019	01/07/2020	01/07/2021	01/07/2022					
Financial year valuation used		Yes	Yes	Yes	Yes					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		N	N	N	N					
Municipal partnership s38 used? (Y/N)		N	N	N	N					
No. of assistant valuers (FTE)	3	1	1	1	2			-		
No. of data collectors (FTE)	3	7	7	7	7			-		
No. of internal valuers (FTE)	3	-	-	-	-			-		
No. of external valuers (FTE)	3	1	1	1	1			-		
No. of additional valuers (FTE)	4	2	2	2	2			-		
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		12	12	12	12			-		
No. of properties	5	28,723	28,723	_	28,987			-		
No. of sectional title values	5	655	655	_	607			-		
No. of unreasonably difficult properties s7(2)		-	-	-	-			-		
No. of supplementary valuations		1	1	1	1			-		
No. of valuation roll amendments		-	-	2	-			-		
No. of objections by rate payers		4	4	2	10			-		
No. of appeals by rate payers		1	1	_	82			-		
No. of successful objections	8	3	3	2	1			-		
No. of successful objections > 10%	8	3	3	_	71			-		
Supplementary valuation		1	1	1	1			-		
Public service infrastructure value (Rm)	5	12,884,771	12,974,771	13,753,257	42,881,900			-		
Municipality owned property value (Rm)		588,454,000	604,454,000	640,721,240	745,884,000			-		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	_	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	_	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	_	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		329	369	391	366	-	-	-	-	-
Valuation reductions-public worship (Rm)		205	205	218	378	-	-	-	-	-
Valuation reductions-other (Rm)		1,536	1,536	1,629	2,322	-	_	_	_	_
Total valuation reductions:		2,071	2,111	2,238	3,066	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	24,495	24,480	32,866	34,400	-	-	-	-	-
Total market value (Rm)	5	24,495	24,480	32,866	34,400	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes					
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes					
Phasing-in properties s21 (number)		res	165	-	-	_		_		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	_	_	_	_	_
Fixed amount minimum value (R'000)		res	res	res	res					
Non-residential prescribed ratio s19? (%)		100.0%	100.0%	100.0%	100.0%			0.0%		
Non-residential prescribed fatto \$19? (%)		100.0%	100.0%	100.0%	100.0%			0.0%		



Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)	6 6 7	145,107 137,851 95.0% 1,060 2,332 - - 29,649 - 31,981	186,778 148,178 95.0% 2,120 2,794 - - 28,008 - 30,802	173,037 164,385 95.0% 2,901 2,988 - - 29,954 - 32,942	199,836 169,237 95.0% 3,100 11,660 - - 12,954 - 24,614	175,223 166,461 95.0% 3,100 12,470 - 13,757 - 26,228	175,223 166,461 95.0% 3,100 12,470 - - 13,757 - 26,228	187,400 178,030 95.0% 3,316 13,337 - - 14,713 - 28,050	200,425 190,404 95.0% 3,546 14,264 - 15,736 - 30,000	214,354 203,637 95.0% 3,793 15,255 - - 16,830 - 32,085
References 1. All numbers to be expressed as whole numbers except 2. To give effect to rates policy 3. Full Time Equivalent (FTE) should be expressed to one 4. Required to implement new system (FTE) 5. Provide relevant information for historical comparisons. 6. Current and budget year must reconcile to Table A4 Bu 7. Included in rate revenue budget 8. In favour of the rate-payer	e decir . Must	and Rates in the a	Rand es into account fu	Il time and part tin	,	7 1				

WC025 Broads Valley, Supporting Table SA42a Broadty rates by actors of Journal years

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining	Small	Special	Agricultural	Multiple	Other	
Description	Ref			Comm.				service infra.	owned towns	Informal Settle		land	8(2)(n) (note	Areas	Monum/ts	benefit organs.	Props.	Holdings	Rating Areas		Purposes	Categories	Sum
Current Year 2022/23									towns	Settle.			- 11			organs.							
Valuation:																							
No. of properties		21,251	233	1,068	1,887	109	3,923	374	_	-	_	_	-	_	23	241	-	_	-	-	_	_	2
No. of sectional title property values		607	-	_	-	_	-	_	_	-	-	_	-	_		_	-	_	-	-	_	_	
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	-	_	_	_	_	_	_	-	-	_	-	_	-	_	-	_	_	-	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		522	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
No. of appeals by rate-payers		82	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
No. of appeals by rate-payers finalised		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Estimated no. of properties not valued	١	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	- 1	1	1	1	1			_				_
Frequency of valuation (select)			5	5	5	5	5	5	5	,	5	5	5	5	5	5	_	_	_	_	_	_	
Method of valuation used (select)		Market	Market		ľ	Market	ı		Market	Market	Ů	Market	ı		,	Market	-	_	_	_	_	_	
				Market	Market		Market	Market		Market	Market		Market	Market	Market		-	-	_	_	_	_	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	-	-	_	_	_								
Phasing-in properties s21 (number)		- Vaa	- Vaa	- Vaa	- Van		- Van	- Vaa	- Vaa	- Vaa	- V	Vaa –	- Van	- Van	- Vaa	- V	-	-	_	-	_	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	-	_	-	_	-							
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	-	-	-	-	-	-							
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	-	-	-	-	-	-							
Valuation reductions:		40.00-														101							
Valuation reductions-public infrastructure (Rm)		13,667	654	3,436	13,116	1,304	2	43	_	-	-	-	-	-	418	121	2	-	-	-	-	-	32,764,05
Valuation reductions-nature reserves/park (Rm)		-	-	_	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Total valuation reductions:																							
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	_	-	-	-	-	_	-	-	-	_	-	-	-	-	-
Rating:																							
Average rate	3	0.008118	0.016236	0.016236	0.001323	0.016236	0.016236	0.002030	_	_	_	_	_	_	0.016236	0.002030	0.016236	_	_	_	_	_	
Rate revenue budget (R '000)		104.040	10,600	46,428	16,960	20,140	0	26	_	_	_	_	_	_	583	1,060	_	_		_	_	_	199,83
Rate revenue expected to collect (R'000)		76,194	10,070	44,107	16,102	19,133	0	_	_	_	_	_	_	_	352	504	_	_	_	_	_	_	166,46
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	,
Special rating areas (R'000)		00.070	00.070	00.070	00.070	00.070	00.070	00.070	0.070	0.070	0.070	0.070	0.070	0.070	00.070	00.070	00.070	0.070	0.070	0.070	0.070	0.070	_
Rebates, exemptions - indigent (R'000)		11,660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,66
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		12,176	-	-	11	-	-	26	-	-	-	-	-	-	212	530	-	-	-	-	-	-	12,95
Phase-in reductions/discounts (R'000)		23,836	-	_	-	-	-	_ 26	_	_	-		-	_	212	- 530	-		_	_	_	-	24,61

References
1. Land & Assistance Act. Restitution of Land Rights. Communual Property Associations
2. Include value of additional reductions is "free" value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.



WC025 Breede Valley - Supporting Table SA12b Property rates by category (budget year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.		Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining	Small	Special	Agricultural	Multiple	Other	
Description	Ref			Comm.				service infra.	owned	Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.	Holdings	Rating Areas		Purposes	Categories	Sum
Budget Year 2023/24									towns	Settle.			1)			organs.							
Valuation:																							
No. of properties		21,497	233	1,068	1,887	109	3,923	374	_	_	_	_	_	_	23	241	_	_	_	_	_	_	2
No. of sectional title property values		607	-		-	_	-	_	_	_	_	_	_	_			_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		-	_	_	-	_	-	-	-	-	_	_	_	-	_	-	-	_	_	_	_	_	_
No. of successful objections	5	-	_	_	-	_	-	-	-	-	_	_	_	-	_	-	-	_	_	_	_	_	_
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-		-	-	-	-	-	-	_	-	-	_	_	_	-	-	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	-	-	-	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	_	-	-	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	-	-	-							
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	-	-	-							
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	-	-							
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	-	-	-							
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	-	-	-							
Valuation reductions:																							
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315,64
Valuation reductions-public worship (Rm)		773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	772,67
Valuation reductions-other (Rm)	2	892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	892,31
Total valuation reductions:																							
Total value used for rating (Rm)	6	13,493	682	2,940	13,086	1,266	777	45	-	-	-	-	-	-	-	773	2	-	_	_	-	-	33,062,82
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Rating:																							
Average rate	3	0.008682	0.017365	0.017365	0.001415	0.017365	0.017365	0.002171	_	_	_	_	_	_	0.017365	0.002171	0.017365	_	_	_	_	_	
Rate revenue budget (R '000)		-	-	-	-	-	-	- 0.002.77	_	_	_	_	_	_	-	-	-	_		_	_	_	_
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	_
Special rating areas (R'000)	'	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	- 0.070	0.070	0.070	0.070	_
· · · · · · · · · · · · · · · · · · ·		40.007																					40.00
Rebates, exemptions - indigent (R'000)		13,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,33
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		13,890	-	-	-	-	-	-	-	-	-	-	-	-	227	- 567	-	-	-	-	-	-	44-4
D-b-t			_	_		_	_	30	_	_		_				56/	_	_	_	_	_	_	14,71
Rebates, exemptions - other (R'000)		15,030						00					_		221	00.							
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)		27,227	-	<u>-</u>	_	_	_	30	_	-	-		_	_	227	567	-	_	-	-	_	-	28,05

References
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

In favour of the rate-payer
 Provide relevant information for historical comparisons.



WC025 Breede Valley - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0.0083	0.0088	0.0077	0.0081	0.0087	0.0092	0.0098
Residential properties - vacant land			0.0083	0.0088	0.0077	0.0081	0.0087	0.0092	0.0098
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0013	0.0013	0.0013	0.0013	0.0014	0.0015	0.0016
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.0166	0.0176	0.0154	0.0162	0.0174	0.0184	0.019
Business and commercial properties			0.0166	0.0176	0.0154	0.0162	0.0174	0.0184	0.019
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0166	0.0176	0.0154	0.0162	0.0174	0.0184	0.019
Municipal properties			0.0166	0.0176	0.0154	0.0162	0.0174	0.0184	0.019
Public service infrastructure			0.0021	0.0022	0.0019	0.0020	0.0022	0.0023	0.002
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	
Protected areas			_	_	_	_	_	_	-
National monuments properties			0.0166	0.0176	0.0154	0.0162	0.0174	0.0184	0.019
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,00
General residential rebate			70,000	70,000	75,000	75,000	75,000	75,000	75,00
Indigent rebate or exemption			65,000	65,000	180,000	180,000	180,000	180,000	180,00
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	.00,00
Temporary relief rebate or exemption			_	_	_	_	_	_	_
Bona fide farmers rebate or exemption			_	_	_	_	_	_	_
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			26.09	-	46	48.26	51.74	54.84	58.1
Service point - vacant land (Rands/month)			101.74	_	_	-	-	-	_
Water usage - flat rate tariff (c/kl)			-		_	_	_		_
Water usage - life line tariff			4.02	4.52	4.74	5.00	5.34	5.67	6.0
Water usage - Block 1 (c/kl)			7.04	7.91	8.31	8.76	9.37	9.93	10.5
Water usage - Block 1 (C/kl) Water usage - Block 2 (c/kl)			9.05	13.55	14.23	15.00	16.05	17.02	18.0
Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)			12.06	13.55	26.09	27.51	29.42	31.19	33.0
•			22.11	24.85	20.00	21.01	20.42	01.19	00.0
Water usage - Block 4 (c/kl)	2		22.11	24.00				_	



		Provide description of tariff				Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			260.87	43.48	310	327.83	351	372	394
Service point - vacant land (Rands/month)			195.65	134.78	233	247.83	265	281	298
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)			-	4.26	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)			-	7.46	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)			-	12.79	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)			-	12.79	-	-	-	-	-
Other	2		-	23.44	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE			45.72	51.69	62.92	67.62	77.83	82.50	87.45
Life-line tariff - meter			-	-	-	-	-	-	-
Life-line tariff - prepaid			-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)			0.9143	1.0981	1.2584	1.3524	1.5566	1.6500	1.7489
Prepaid - IBT Block 2 (c/kwh)			1.1756	1.4119	1.6179	1.7387	2.0013	2.1214	2.2486
Prepaid - IBT Block 3 (c/kwh)			1.6545	1.9871	2.2771	2.4472	2.8167	2.9857	3.1648
Prepaid - IBT Block 4 (c/kwh)			1.9484	2.3401	2.6816	2.8819	3.3170	3.5161	3.7270
Prepaid - IBT Block 5 (c/kwh)			-	-	-	•	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic Domestic									
Street cleaning charge			-	-	_	-	_	-	_
Basic charge/fixed fee			78	96	104	110	118	125	133
80I bin - once a week			_	_	_	_	_	_	-
250I bin - once a week			165	186	196	206	221	234	248
2001 DITT - OTIOG & WOOR			. 30	. 30	.50	_30		=31	

References

1. If properties are not rated or zero rated this must be indicated as such 2.Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditu
Description	Ket	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
mptions, reductions and rebates (Rands)									
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	_	-	-	
			-	-	_				
			-						
			_	_	_	_	_	_	
			-	_	_	_	_	_	
			_	_	_	_	_	_	
and Amille									
er tariffs Per maand//Per month		0-6	_	_	4.7400	5.0000	5.3447	5.6654	6.0
ei maanu//Fei montii		7-20	-	-	8.3100	8.7600	9.3701	9.9323	10.5
		21-40	_	_	14.2304	15.0000	16.0532	17.0164	18.0
		41-80	-	_	26.0900	27.5100	29.4219	31.1873	33.0
		11-120	_	_	-	-	-	-	
		121-160	-	-	_	-	-	-	
		161-200	-	-	-	_	-	-	
		201-300	-	-	-	-	-	-	
		>300	-	-	-	-	-	-	
		0 - 6 KI	4.2612	4.5200	-	-	-	-	
		7 - 20 KL	7.4624	7.9100	-	-	-	-	
		21 - 40 KL	12.7856	13.5500	-	-	-	-	
		41 - 70 KI	12.7856	13.5500	-	-	-	-	
		71 + KI	23.4403	24.8500	-	-	-	-	
			-	-	-	-	-	-	



Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Waste water tariffs									
			278.26	313.39	310.43	327.83	350.65	371.69	393.99
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	_	-	-
			-	-	-	-	_	-	-
			-	_	_	_	_	_	-
Electricity tariffs									. =
		0-50	1.03383	1.09814	1.2584	1.3524	1.5566	1.650	1.749
		51-350	1.32921	1.41188	1.6179	1.7387	2.0013	2.121	2.249
		351-600	1.87077	1.98713	2.2771	2.4472	2.8167	2.986	3.165
		>600	2.20310	2.34014	2.6816	2.8819	3.3170	3.516	3.727
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-



WC025 Breede Valley - Supporting Table SA14 Household bills

WC025 Breede Valley - Supporting	ıabı	e SA14 Hous	enoia bilis								
Description		2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Med	ium Term Reven	ue & Expenditur	e Framework
2000	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2023/24	+1 2024/25	+2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle	1										
Income Range'											
Rates and services charges:		440.70	470.70	004.40	440.07	440.07	110.07	7.00/	444.05	407.00	405.00
Property rates Electricity: Basic levy		449.72	476.73	391.42	412.67	412.67	412.67	7.0%	441.35	467.83	495.90
Electricity: Consumption		4 700 20	4 044 24	0.400.47	0.050.77	0.050.77	0.050.77	45.40/	0.700.40	0.074.74	2 044 05
Water: Basic levy		1,799.39 34.78	1,911.31 43.48	2,190.17 45.65	2,353.77 48.26	2,353.77 48.26	2,353.77	15.1%	2,709.19 51.74	2,871.74	3,044.05 58.13
Water: Consumption		230.90	246.27	45.05 257.05	271.06	271.06	48.26 271.06	7.2% 7.0%	289.92	54.84 307.32	325.76
Sanitation		230.90	246.27	310.43	327.83	327.83	327.83	7.0%	350.65	307.32	393.99
Refuse removal											
Other		175.66	186.23	195.54	206.30	206.30	206.30	7.0%	220.65	233.89	247.92
sub-total		2,968.72	3,159.67	3,390.27	3,619.89	3,619.89	3,619.89	12.3%	4,063.51	4,307.32	4,565.75
VAT on Services		2,968.72 377.85	3,159.67 402.44	3,390.27 449.83	481.08	481.08	3,619.89 481.08	12.3%	4,063.5 1 543.32	4,307.32 575.92	4,565.75 610.48
Total large household bill:		3,346.57	3,562.11	3,840.10	4,100.97	4,100.98	4,100.98	12.3%	4,606.83	4,883.24	5,176.23
% increase/-decrease		3,340.37	6.4%	7.8%	6.8%	0.0%	4,100.90	12.3 /0	12.3%	6.0%	6.0%
	2		0.470	7.070	0.070	0.070			12.570	0.070	0.070
Monthly Account for Household -	_										
'Affordable Range'											
Rates and services charges:											
Property rates		303.47	321.69	263.08	277.37	277.37	277.37	6.9%	296.65	314.44	333.31
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		731.07	776.54	889.84	956.31	956.31	956.31	15.1%	1,100.71	1,166.76	1,236.76
Water: Basic levy		34.78	43.48	45.65	48.26	48.26	48.26	7.2%	51.74	54.84	58.13
Water: Consumption		168.40	178.51	187.43	196.03	196.03	196.03	7.0%	209.65	222.23	235.57
Sanitation		278.26	295.65	310.43	327.83	327.83	327.83	7.0%	350.65	371.69	393.99
Refuse removal		175.65	186.23	195.54	206.30	206.30	206.30	7.0%	220.65	233.89	247.92
Other		-	- 100.20	-	_	_	_	- 1.070		_	
sub-total		1,691.63	1,802.10	1,891.98	2,012.10	2,012.10	2,012.10	10.8%	2,230.05	2,363.86	2,505.69
VAT on Services		208.22	222.06	244.34	260.21	260.21	260.21	11.5%	290.01	307.41	325.86
Total small household bill:											
		1,899.86	2,024.17	2,136.32	2,272.31	2,272.31	2,272.31	10.9%	2,520.07	2,671.27	2,831.55
% increase/-decrease			6.5%	5.5%	6.4%	(0.0%)	-		10.9%	6.0%	6.0%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		100.00	110.00	10.05	20.20	20.20	20.20	C 00/	04.74	22.04	24.20
Electricity: Basic levy		109.69	116.28	19.25	20.30	20.30	20.30	6.9%	21.71	23.01	24.39
Electricity: Consumption		398.76	407.88	467.39	502.30	502.30	502.30	15.1%	578.15	612.84	649.61
Water: Basic levy		390.70	407.00	407.39	302.30	302.30	302.30	13.1%	376.13	012.04	049.01
Water: Consumption		74.62	79.10	83.10	87.60	87.60	87.60	7.0%	93.70	99.32	105.28
Sanitation		74.02	19.10	05.10	07.00	07.00	07.00	1.0%	93.70	99.32	103.20
Refuse removal		_		_	_	_	_	_	_	_	_
Other		_	_	-	_	_	_	_	_	_	_
sub-total		583.08	603.25	569.74	610.20	610.20	610.20	13.7%	693.56	735.17	779.28
VAT on Services		71.01	73.05	82.57	88.49	88.49	88.49	13.9%	100.78	106.82	113.23
Total small household bill:		654.08	676.30	652.31	698.69	698.69	698.69	13.7%	794.34	842.00	892.52
% increase/-decrease		3300	3.4%	(3.5%)	7.1%	-	-	10.170	13.7%	6.0%	6.0%
Poferances			2.170	(370)						2.070	2.070

- References

 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

 4. Note this is for a SINGLE household.



WC025 Breede Valley - Supporting Table SA15 Investment particulars by type

				71						
Investment type		2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand					ū	ı				
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	_
Deposits - Bank		15,420	101,414	-	45,000	45,000	45,000	45,000	10,000	20,000
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	_
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	_
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	15,420	101,414	_	45,000	45,000	45,000	45,000	10,000	20,000
<u>Entities</u>										
Securities - National Government		-	-	-	_	_	_	_	_	_
Listed Corporate Bonds		-	-	_	_	_	_	_	_	_
Deposits - Bank		_	_	_	_	_	_	_	_	_
Deposits - Public Investment Commissioners		-	-	-	_	-	_	-	_	_
Deposits - Corporation for Public Deposits		-	-	_	_	-	-	-	-	_
Bankers Acceptance Certificates		-	-	_	_	-	-	-	-	_
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		_	_	-	-	-	-	-	-	-
Consolidated total:		15,420	101,414	_	45,000	45,000	45,000	45,000	10,000	20,000

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC025 Breede Valley - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
ABSA		3	Fixed Deposit	No	Fixed interest rate	0.0793	None	None	14 March 2023	5,000,000.00	97,767.12			5,097,767.12
STANDARD		3	Fixed Deposit	No	Fixed interest rate	0.083	None	None	14 March 2023	5,000,000.00				5,102,328.77
NEDBANK		3	Fixed Deposit	No	Fixed interest rate	0.0788	None	None	15 March 2023	5,000,000.00				5,098,230.14
STANDARD		4	Fixed Deposit	No	Fixed interest rate	0.0765	None	None	22 March 2023	5,000,000.00				5,125,753.42
NEDBANK		7	Fixed Deposit	No	Fixed interest rate	0.075	None	None	24 March 2023	5,000,000.00				5,217,808.22
STANDARD		7	Fixed Deposit	No	Fixed interest rate	0.0745	None	None	24 March 2023	5,000,000.00				5,216,356.16
ABSA		6	Fixed Deposit	No	Fixed interest rate	0.0796	None	None	27 March 2023	5,000,000.00				5,197,364.38
STANDARD		6	Fixed Deposit	No	Fixed interest rate	0.079	None	None	27 March 2023	5,000,000.00				5,195,876.71
ABSA		5	Fixed Deposit	No	Fixed interest rate	0.0792	None	None	24 April 2023	5,000,000.00	165,994.52			5,165,994.52
-														
•														
•														
-														
-														
- Municipality sub-total	-									45,000,000.00				46,417,479.45
										,,				,
Entities														
-														
•														
-														
-														
-														
•														
•														
-														
Entities sub-total	1													
TOTAL INVESTMENTS AND INTEREST	1 1									45,000,000.00				46,417,479.45

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

WC025 Breede Valley - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		192,180	179,139	164,603	285,883	285,883	285,883	328,391	342,285	314,639
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	_	_	-	-
PPP liabilities		-	_	-	-	-	_	_	_	-
Finance Granted By Cap Equipment Supplier		-	_	-	-	-	_	_	_	-
Marketable Bonds		-	_	_	-	_	_	_	_	-
Non-Marketable Bonds		-	_	_	-	-	_	_	-	_
Bankers Acceptances		-	_	_	-	-	_	_	_	_
Financial derivatives		-	_	_	-	-	_	_	-	_
Other Securities		-	_	_	-	-	_	_	-	_
Municipality sub-total	1	192,180	179,139	164,603	285,883	285,883	285,883	328,391	342,285	314,639
Entities										
Annuity and Bullet Loans		-	_	-	_	-	_	_	_	-
Long-Term Loans (non-annuity)		_	_	_	_	_	_	_	_	_
Local registered stock		_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities		_	_	_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		-	_	_	-	-	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_	_
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	192,180	179,139	164,603	285,883	285,883	285,883	328,391	342,285	314,639

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC025 Breede Valley - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		122,900	149,261	137,767	152,673	152,673	152,673	169,075	178,205	194,837
Operational Revenue:General Revenue:Equitable Share		117,997	145,330	131,552	147,822	147,822	147,822	162,453	176,655	193,187
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	_
Emergency Medical Service		-	-	-	-	-	-	-	-	_
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3,215	3,076	4,665	3,301	3,301	3,301	5,072	_	_
HIV and Aids		-	-	-	-	-	-	-	-	_
Housing Accreditation		-	-	-	-	-	-	_	_	_
Housing Top structure		-	-	-	-	-	-	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]		-	-	_	_	-	_	_	_	_
Integrated City Development Grant		-	-	_	_	-	_	_	_	_
Khayelitsha Urban Renewal		-	-	_	_	-	_	_	_	_
Local Government Financial Management Grant [Schedule 5B]		1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,65
Mitchell's Plain Urban Renewal		-	-	_	_	-	_	_	_	_
Municipal Demarcation and Transition Grant [Schedule 5B]		_	-	_	_	-	_	_	_	_
Municipal Disaster Grant [Schedule 5B]		138	-	_	_	-	_	_	_	_
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]		_	_	_	_	_	_	_	_	_



Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	/23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	(695)	-	-	-	_	_	-	_
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		_	_	_	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	_	_	_
Provincial Government:		13,979	12,410	14,046	17,265	20,812	20,812	16,601	17,704	25,576
Capacity Building		1,080	1,000	290	-	440	440	1,103	118	118
Capacity Building and Other		1,310	300	328	_	_	_		_	_
Disaster and Emergency Services		-	236	_	118	215	215	_	_	_
Health		-	_	90	_	_	_	3,871	4,748	11,997
Housing		1,299	475	10,900	5,843	7,993	7,993	_	_	_
Infrastructure		_	_	94	_	_	_	_	_	_
Libraries, Archives and Museums		9,738	10,125	118	10,870	10,937	10,937	11,223	12,544	13,107
Other		406	94	150	244	338	338	214	94	94
Public Transport		146	_	_	190	190	190	_	_	_
Road Infrastructure - Maintenance		_	180	2,076	_	_	_	190	200	260
Sports and Recreation		_	-	,	_	_	_	_	-	_
Waste Water Infrastructure - Maintenance		-	_	-	-	_	-	-	-	_
Water Supply Infrastructure - Maintenance		-	-	-	_	700	700	-	-	_
District Municipality:	L	2,100	600	962	500	1,500	1,500	500		_
All Grants		2,100	600	962	500	1,500	1,500	500	-	-
Other Grant Providers:		1,268	3,878	704	620	620	620	620	500	500
Departmental Agencies and Accounts		631	500	704	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		_	_	-	_	_	_	_	_	_
Non-profit Institutions		637	3,378	-	620	620	620	620	500	500
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		_	-	-	-	-	-	_	-	_
Total Operating Transfers and Grants	5	140,247	166,149	153,479	171,058	175,605	175,605	186,796	196,409	220,913





Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome –	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Transfers and Grants				_						
National Government:		44,612	50,820	55,302	69,094	79,404	79,404	64,847	63,336	74,136
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		10,000	17,000	21,000	15,000	15,000	15,000	20,238	21,000	30,000
Municipal Infrastructure Grant [Schedule 5B]		34,452	33,820	34,302	44,987	44,987	44,987	40,609	42,336	44,136
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		-	-	-	4,000	4,000	4,000	4,000	_	_
Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B]		-	-	-	_	_	_	-	-	_
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	_	-	_	-	-	_
Public Transport Network Grant [Schedule 5B]		_	_	-	_	-	_	_	-	_
Public Transport Network Operations Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)		_	_	_	_	_		_	_	
Water Services Infrastructure Grant [Schedule 5B]		_	_	_	5.107	5,107	5,107	_	_	_
WIFI Connectivity		_	_	_	-	-	-	_	_	_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		_	_	_	_	_	_	_	_	_
Aquaponic Project		_	_	_	_	_	_	_	_	_
Restition Settlement		_	_	_	_	_	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]		_	-	-	_	_	-	_	_	-
Restructuring Seed Funding		-	-	-	_	_	-	-	-	-
Municipal Disaster Relief Grant		160	-	-	_	10,310	10,310	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	_	-	-	-	-	_
Integrated Urban Development Grant		-	-	-	_	-	-	-	-	-
Provincial Government:		109,520	2,000	289	1,044	2,069	2,069	1,950	-	-
Capacity Building		_	_	_	_	-	_	_	_	_
Capacity Building and Other		5,100	100	189	_	_	_	_	_	_
Disaster and Emergency Services		_	_	100	_	_	_	_	-	_
Health		_	_	_	_	_	_	_	_	_
Housing		104,420	_	_	_	_	_	_	_	_
Infrastructure		-	_	_	_	_	_	_	_	_
Libraries, Archives and Museums		_	_	_	244	319	319	850	_	_
Other		_	1,900	_	800	1,750	1,750	1,100	_	_
Public Transport		_	-	_	-	1,750	1,750	1,100	_	
rubiic Italispoit		-	_	_	_	-	_	_	-	_



Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
IV ulousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	_	-	-	-
Waste Water Infrastructure		-	-	_	-	-	_	_	_	_
Water Supply Infrastructure		-	-	_	-	-	_	_	_	_
District Municipality:		500	-	-	-	-	-	-	-	-
All Grants	1 1	500	-	-	-	-	-	-	-	-
Other Grant Providers:		185	1,717	-	-	17,918	17,918	-	-	-
Departmental Agencies and Accounts	/	-	-	-	-	17,918	17,918	_	-	_
Foreign Government and International Organisations		-	-	-	-	-	-	_	-	-
Households		-	-	_	-	-	_	_	_	_
Non-Profit Institutions		185	1,717	_	-	_	_	_	_	_
Private Enterprises		-	-	_	-	_	_	_	_	_
Public Corporations		-	-	-	-	-	-	_	-	-
Higher Educational Institutions		-	-	-	-	-	-	_	-	-
Parent Municipality / Entity	1 1	-	-	_	-	-	_	_	_	_
Transfer from Operational Revenue	1 1	-	-	_	-	-	_	_	_	-
Total Capital Transfers and Grants	5	154,817	54,537	55,591	70,138	99,391	99,391	66,797	63,336	74,136
TOTAL RECEIPTS OF TRANSFERS & GRANTS		295,064	220,686	209,070	241,196	274,996	274,996	253,593	259,745	295,049



Prepared by : **SAMRAS**

WC025 Breede Valley - Supporting Table SA19 Expenditure on transfer	s and	d grant progra	mme							
Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1	- Cutosino	- attornio	Gutoumo	Duugot	Dauget	. 0.0000	2020/21	202 1120	2020/20
Operating expenditure of Transfers and Grants		422.020	440.050	02.046	450.070	450.070	452 672	400.075	470 205	404 027
National Government: Operational Revenue:General Revenue:Equitable Share		122,820 117,997	149,956 145,330	93,916 87,701	152,673 147,822	152,673 147,822	152,673 147,822	169,075 162,453	178,205 176,655	194,837 193,187
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	4,665	-	-	-	-	-	-
Agriculture, Conservation and Environmental Arts and Culture Sustainable Resource Management		_	_	1,550	_	_		_	_	_
Community Library		_	_	-	_	_	_	_	_	_
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane Emergency Medical Service		_	_	_	_	_		_	-	_
Energy Efficiency and Demand-side [Schedule 5B]				_	_	_		_	_	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3,215	3,076	-	3,301	3,301	3,301	5,072	-	-
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]		1,470	1,550	-	1,550	1,550	1,550	1,550	1,550	1,650
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		138	_	_	-	-	-	_	-	_
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		_	_	_	_	_	-	_	_	_
Metro Informal Settlements Partnership Grant		_	_	_		_	_	_	_	
Provincial Government:		15,092	12,410	13,967	17,265	20,812	20,812	16,601	17,704	25,576
Capacity Building		1,755	1,000	185	-	440	440	1,103	118	118
Capacity Building and Other		909	300	328	- 110	- 215	- 215	-	-	-
Disaster and Emergency Services Health		_	236	265 90	118	215	215	3,871	4,748	- 11,997
Housing		2,221	475	10,752	5,843	7,993	7,993	- 3,071		- 1,001
Infrastructure		-	-	18	_	-	_	-	-	-
Libraries, Archives and Museums		9,738	10,125	58	10,870	10,937	10,937	11,223	12,544	13,107
Other		323	94	150	244	338	338	214	94	94
Public Transport Pend Infractructure Maintenance		146	- 180	2.076	190	190	190	- 190	- 200	- 260
Road Infrastructure - Maintenance Sports and Recreation		_	180	2,076	_	_		190	200	260
Waste Water Infrastructure - Maintenance		_		-	_	-	-	_	_	_
Water Supply Infrastructure - Maintenance		-	-	45	-	700	700	-	-	-
District Municipality:		1,528	600	587 587	500	1,500	1,500	500	-	-
All Grants Other Grant Providers:		1,528 1,444	600 3,878	587 704	500 620	1,500 620	1,500 620	500 620	500	- 500
Departmental Agencies and Accounts		631	500	704	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	_	_	-	-
Non-profit Institutions		813	3,378	-	620	620	620	620	500	500
Private Enterprises Public Corporations		_	_	_	_	_	-	_	-	_
Higher Educational Institutions		_	_	_	_	_	_	_	_	
Parent Municipality / Entity		_	_	_	_	_	_	_	_	_
Total operating expenditure of Transfers and Grants:		140,884	166,844	109,174	171,058	175,605	175,605	186,796	196,409	220,913
**			· · · · · · · · · · · · · · · · · · ·	-						
Capital expenditure of Transfers and Grants		26,334	50,820	_ 55,370	69,094	79,404	79,404	64,847	63,336	74,136
National Government:								, JT, JT		,
National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5,327	17,000	21,069	15,000	15,000	15,000	20,238	21,000	30,000
								20,238 40,609	21,000 42,336	30,000 44,136

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Neighbourhood Development Partnership Grant [Schedule 5B]		1	-	1	-	-	-	-	-	-
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		-	-	-	4,000	4,000	4,000	4,000	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	_	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		_	_	_	_		_		_	_
Regional Bulk Infrastructure Grant (Schedule 5B)		_	-		5,107		- E 107	_	_	
Water Services Infrastructure Grant [Schedule 5B]		-	-	-		5,107	5,107	_	_	-
WIFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		_	_		_		_	_	-	
Aquaponic Project		_		_	_	_	_		_	_
Restition Settlement		_		_	_	_	_	_		
Infrastructure Skills Development Grant [Schedule 5B]		_		_			_	_	_	_
Restructuring Seed Funding				_					_	_
Municipal Disaster Relief Grant		160	I I			10,310	10,310			Ξ.
Municipal Emergency Housing Grant		100	I I			10,510	10,510	_	_	Ξ.
Metro Informal Settlements Partnership Grant		_					_		_	_
		-	-	-	-	_	-	_		_
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		109,057	2,000	214	1,044	2,069	2,069	1,950	-	-
Capacity Building			.7.	.7.	-	-	-		-	-
Capacity Building and Other		4,637	100	189	-	-	-	1,100	-	-
Disaster and Emergency Services		-	-	25	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		104,420	-	-	-	-	-	-	-	-
Infrastructure		_	-	_	_	-	_	850	-	_
Libraries, Archives and Museums		_	_	_	244	319	319	_	_	_
Other		_	1,900	_	800	1,750	1,750	_	_	_
Public Transport		_	-	_	_	- 1,700	- 1,700	_		
Road Infrastructure										
Sports and Recreation		_	_	_	_	-	_	_		_
· ·		_				_	_	_	_	_
Waste Water Infrastructure		-	-	-	-	-	_	-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		71	-	429	-	-		-	-	-
All Grants		71	-	429	-	-	-	-	-	-
Other Grant Providers:		185	1,717	_	-	17,918	17,918	-	-	-
Departmental Agencies and Accounts		-	-	-	-	17,918	17,918	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		_	_	-	-	-	_	_	_	_
Non-Profit Institutions		185	1,717	_	_	_	_	_	_	_
Private Enterprises		_	_	_	_	_	_	_	_	_
Public Corporations		_	_	_	_	_	_	_		
Higher Educational Institutions		_	_	_	_	_	_	_	_	_
Parent Municipality / Entity		_					_			
Transfer from Operational Revenue		_	_	_	_	_	_	_	_	
	+	425.647	E4 507	- EC 040	70.400	- 00.204				74.400
Total capital expenditure of Transfers and Grants		135,647	54,537	56,013	70,138	99,391	99,391	66,797	63,336	74,136
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	+	276,531	221,381	165,188	241,196	274,996	274,996	253.593	259.745	295,049
IOTAL EXPENDITURE OF TRANSPERS AND GRANTS		2/0,331	221,301	100,100	241,190	214,990	214,990	200,093	209,740	290,049

WC025 Breede Valley - Supporting Table SA	20 Ke	Concination	n transiers, g	rant receipts	and unspent	iuiius		2022/24 Madius	n Term Revenue	9 Evnanditura
Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediur	Framework	α Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		122,900	149,956	137,767	152,673	152,673	152,673	169,075	178,205	194,837
Conditions met - transferred to revenue		122,900	149,956	137,767	152,673	152,673	152,673	169,075	178,205	194,837
Conditions still to be met - transferred to liabilities		_	_	_	-	_	-	_	-	_
Provincial Government:										
Balance unspent at beginning of the year		-	_	_	-	_	_	_	_	_
Current year receipts		13,979	12,410	14,046	17,265	20,812	20,812	16,601	17,704	25,576
Conditions met - transferred to revenue		13,979	12,410	14,046	17,265	20,812	20,812	16,601	17,704	25,576
Conditions still to be met - transferred to liabilities		-				-	-	_		
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	-	_	_	_
Current year receipts		2,100	600	962	500	1,500	1,500	500	_	_
Conditions met - transferred to revenue		2,100	600	962	500	1,500	1,500	500	-	_
Conditions still to be met - transferred to liabilities			_	-	_	-		-	-	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		1,268	3,878	704	620	620	620	620	500	500
Conditions met - transferred to revenue		1,268	3,878	704	620	620	620	620	500	500
Conditions still to be met - transferred to liabilities		1,200	5,010	- 104	-	-	-	-	-	-
Total operating transfers and grants revenue		140,247	166,844	153,479	171,058	175,605	175,605	186,796	196,409	220,913
Total operating transfers and grants - CTBM	2	140,247	100,044	100,479	171,030	173,003	173,003	100,790	130,403	220,313
					_	_				
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		44,612	50,820	55,302	69,094	79,404	79,404	64,847	63,336	74,136
Conditions met - transferred to revenue		44,612	50,820	55,302	69,094	79,404	79,404	64,847	63,336	74,136
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	_	-
Current year receipts		109,520	2,000	289	1,044	2,069	2,069	1,950	ı	ı
Conditions met - transferred to revenue		109,520	2,000	289	1,044	2,069	2,069	1,950	1	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_
Current year receipts		500	-	_	-	-	_	_	_	-
Conditions met - transferred to revenue		500	-	_	-	-	_	_	-	_
Conditions still to be met - transferred to liabilities		_	-	_	-	_	_	_	-	_
Other grant providers:										
Balance unspent at beginning of the year		-	_	_	-	_	_	-	-	_
Current year receipts		185	1,717	_	-	17,918	17,918	_	-	_
Conditions met - transferred to revenue		185	1,717	-	-	17,918	17,918	-	-	-
Conditions still to be met - transferred to liabilities		-	-	_	_	_	-	-	_	_
Total capital transfers and grants revenue		154,817	54,537	55,591	70,138	99,391	99,391	66,797	63,336	74,136
Total capital transfers and grants - CTBM	2	-	_	-	-	-	_	_	_	-
TOTAL TRANSCERS AND GRANTS DEVENUE		295,064	221,381	200.070	241 106	274,996	274,996	253,593	259,745	295,049
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	+	295,064	221,381	209,070	241,196	2/4,996	274,996	253,593	259,745	295,049
IOIAL INANGERO AND GRANIO - CIDIN		-	-	-	-	-		_	-	

References



^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

WC025 Breede Valley - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			ledium Term R enditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Operational Capital	1	- -	- -	87 -	- -	- -	- -	- -	- -	- -	-
Total Cash Transfers To Municipalities:		-	-	87	-	-	1	-	-	1	-
Cash Transfers to Entities/Other External Mechanisms											
Operational	2	13	92	109	94	-	-	-	99	104	109
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		13	92	109	94	-	-	-	99	104	109
Cash Transfers to other Organs of State											
Operational	3	1,774	1,025	-	2,830	6,023	6,023	6,023	1,680	2,551	1,500
Capital		-	-	-	-	-	-	-	-	-	_
Total Cash Transfers To Other Organs Of State:		1,774	1,025	-	2,830	6,023	6,023	6,023	1,680	2,551	1,500
Cash Transfers to Organisations											
Operational		2,673	1,689	2,398	2,113	2,288	2,288	2,288	2,432	2,551	2,671
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		2,673	1,689	2,398	2,113	2,288	2,288	2,288	2,432	2,551	2,671
Cash Transfers to Groups of Individuals											
Operational		2,440	1,593	1,172	1,735	1,588	1,588	1,588	1,822	1,911	2,001
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		2,440	1,593	1,172	1,735	1,588	1,588	1,588	1,822	1,911	2,001
TOTAL CASH TRANSFERS AND GRANTS	6	6.900	4.399	3.767	6,772	9,899	9.899	9,899	6,033	7,117	6,281



Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Non-Cash Transfers to other municipalities											
Operational Capital	1	-	-	<u> </u>	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	_	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Operational Capital	2	-	-	- -	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Operational	3										
Capital	3	-	-	_ _	-	-	_	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Operational Capital	4	-	-	- -	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Groups of Individuals											
Operational Capital	5	37	53	- -	100 -	100	100	100 -	105 -	110	115 -
Total Non-Cash Grants To Groups Of Individuals:		37	53	-	100	100	100	100	105	110	115
TOTAL NON-CASH TRANSFERS AND GRANTS		37	53	-	100	100	100	100	105	110	115
TOTAL TRANSFERS AND GRANTS	6	6,938	4,452	3,767	6,872	9,999	9,999	9,999	6,138	7,227	6,396

- | To | 0,938 | 4,432 | 3,101 | 0,012 | 5,599 |
 | References | Referenc

WC025 Breede Valley - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	n Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +	
Kulousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26	
0 ''' (D.13' 10''' D	1	A	В	С	D	E	F	G	Н	'	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		14,006	14,080	14,752	15,819	16,159	16,159	16,963	17,794	18,630	
Pension and UIF Contributions		1,563	1,532	1,125	1,183	1,217	1,217	1,277	1,340	1,403	
Medical Aid Contributions		299	311	237	244	212	212	234	246	257	
Motor Vehicle Allowance		731	679	520	482	412	412	426	447	468	
Cellphone Allowance		1,667	1,672	1,651	1,673	1,673	1,673	1,673	1,755	1,837	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		147	147	30	148	-	-	148	155	162	
Sub Total - Councillors		18,413	18,421	18,315	19,549	19,673	19,673	20,720	21,736	22,757	
% increase	4		0.0%	(0.6%)	6.7%	0.6%	-	5.3%	4.9%	4.7%	
Senior Managers of the Municipality	2										
Basic Salaries and Wages	-	6,920	7,061	5,741	8,711	8,853	8,853	9,331	9,788	10,248	
Pension and UIF Contributions		553	591	601	986	801	801	844	885	927	
Medical Aid Contributions		86	92	99	104	106	106	109	114	120	
						100	100				
Overtime		-	-	-	-	-	_	-	-	-	
Performance Bonus		- 004	-	4 222	4 207	4 220	4 220	- 4404	4 470	4.540	
Motor Vehicle Allowance	3	894	899	1,333	1,327	1,332	1,332	1,404	1,472	1,542	
Cellphone Allowance	3	225	239	486	245	346	346	346	363	380	
Housing Allowances	3	-	Ξ.	_	_	_	_	_			
Other benefits and allowances	3	36	51	385	176	332	332	337	354	370	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	_	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	_	-	-	-	
Sub Total - Senior Managers of Municipality		8,714	8,932	8,645	11,549	11,769	11,769	12,370	12,976	13,586	
% increase	4		2.5%	(3.2%)	33.6%	1.9%	-	5.1%	4.9%	4.7%	
Other Municipal Staff											
Basic Salaries and Wages		174,387	188,754	200,024	232,684	229,083	229,083	255,868	263,161	275,530	
Pension and UIF Contributions		33,034	35,715	36.514	43,973	41,968	41,968	47,534	49.863	52,207	
Medical Aid Contributions		18,588	20,014	20,784	26,191	24,468	24,468	28,279	29,665	31,059	
Overtime		20,119	21,184	23,888		16,400	16,400	16,637	17,452	18,272	
Performance Bonus					_	-	-	-	,.02		
Motor Vehicle Allowance	3	8,193	8,345	9,131	10,030	10,136	10,136	11,443	12,004	12,568	
Cellphone Allowance	3	1,495	1,660	1,378	1,365	1,375	1,375	1,405	1,474	1,543	
Housing Allowances	3	2,044	2,214	1,613	1,846	1,852	1,852	2,201	2,309	2,418	
Other benefits and allowances	3	24,470	26,409	26,452	23,158	25,574	25,574	30,382	31,871	33,369	
Payments in lieu of leave	"	24,410	20,403	20,402	20,100	20,014	20,014	- 00,002	- 01,071	00,000	
Long service awards			_								
Post-retirement benefit obligations	6	6,213	6,474	6,697	_	6,728	6,728	7,028	7,373	7,719	
Sub Total - Other Municipal Staff	"	288,545	310,768	326,481	339,247	357,584	357,584	400,778	415,171	434,685	
% increase	4	200,343	7.7%	5.1%	3.9%	5.4%	331,304	12.1%	3.6%	434,003	
	4										
Total Parent Municipality		315,671	338,121	353,442	370,344	389,026	389,026	433,868	449,883	471,028	
		1	7.1%	4.5%	4.8%	5.0%	_	11.5%	3.7%	4.7%	
TOTAL SALARY, ALLOWANCES & BENEFITS		315,671	338,121	353,442	370,344	389,026	389,026	433,868	449,883	471,028	
% increase	4	010,071	7.1%	4.5%	4.8%	5.0%	303,020	11.5%	3.7%	4,7%	
									 		
TOTAL MANAGERS AND STAFF	5,7	297,258	319,700	335,127	350,795	369,354	369,354	413,148	428,148	448,271	

- References
 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. s57 of the Systems Act
 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

- Column Definitions:

 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E. G. The amount to be appropriated for the budget year.

 H and I. The indicative projection

WC025 Breede Valley - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

WC025 Breede Valley - Supporting Table SA23 Salar			Salary	Contributions	Allowances		In-kind benefits	
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Guiary	Contributions	7.11011411000	Bonuses	III KIIIG DONONG	Total Tuonago
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	661,365	132,274	62,788	_	-	856,427
Section 79 Committee Chairperson		1	383,474	28,761	44,400	_	_	456,635
Chief Whip		1	761,618	_	44,400	_	_	806,018
Executive Mayor		1	785,354	153,765	120,308	_	_	1,059,427
Deputy Executive Mayor		1	627,298	120,847	108,282	_	_	856,427
Executive Committee		8	5,244,132	755,650	448,362	_	_	6,448,144
Total for all other councillors		28	8,499,723	320,064	1,417,629	_	_	10,237,416
Total Councillors	8	41	16,962,964	1,511,361	2,246,169			20,720,494
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	2,151,365	89,487	231,005	_	-	2,471,857
Chief Financial Officer		1	1,455,219	317,752	265,900	_	-	2,038,871
Director: Strategic Support Services		1	1,381,732	340,622	332,900	_	_	2,055,254
Director: Community Services		1	1,387,022	292,732	359,119	_	_	2,038,873
Director: Engineering Services		1	1,603,212	2,256	433,399	_	-	2,038,867
Director: Public Services		1	1,352,273	2,256	371,711	-	-	1,726,240
List of each offical with packages >= senior manager								
		-	-	-	_	_	-	-
		-	-	-	_	_	-	-
		-	-	_	-	-	-	-
		-	-	-	-	-	-	-
		-	-	_	-	-	-	-
		-	_		_	-	-	
Total Senior Managers of the Municipality	8,10	6	9,330,823	1,045,105	1,994,034	_		12,369,962
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
REMUNERATION	10	47	26,293,787	2,556,466	4,240,203	_		33,090,456



WC025 Breede Valley - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	irrent Year 2022	/23	Вι	idget Year 2023/	24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		41	_	41	41	-	41	41	-	41
Board Members of municipal entities	4	-	_	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	42	42	-	43	43	-	43	43	-
Professionals		33	31	2	37	35	2	37	35	2
Finance		13	13	-	14	14	-	14	14	-
Spatial/town planning		4	4	-	4	4	-	4	4	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	_	-	-	-	-	-	-	-
Electricity		1	1	-	1	1	-	1	1	-
Water		-	_	-	-	-	-	-	-	-
Sanitation		1	1	-	1	1	-	1	1	-
Refuse		-	-	-	-	-	-	-	-	-
Other		14	12	2	17	15	2	17	15	2
Technicians		61	61	-	62	62	-	62	62	-
Finance		5	5	-	5	5	-	5	5	-
Spatial/town planning		4	4	-	4	4	-	4	4	-
Information Technology		5	5	_	5	5	_	5	5	_
Roads		1	1	_	1	1	_	1	1	_
Electricity		3	3	_	3	3	_	3	3	_
Water		5	5	_	5	5	_	5	5	_
Sanitation		4	4	_	4	4	_	4	4	_
Refuse		1	1	_	2	2	_	2	2	_
Other		33	33	_	33	33	_	33	33	_
Clerks (Clerical and administrative)		269	260	9	270	261	9	270	261	9
Service and sales workers		95	95	_	108	108	_	108	108	_
Skilled agricultural and fishery workers				_	_	_	_	_		_
Craft and related trades		110	110	_	114	114	_	114	114	_
Plant and Machine Operators		59	59	_	59	59	_	59	59	_
Elementary Occupations		349	349	_	353	353	_	353	353	_
TOTAL PERSONNEL NUMBERS	9	1,065	1,007	58	1,093	1,035	58	1,093	1,035	58
% increase		-	_	-	2.6%	2.8%	-	-	-	_
Total municipal employees headcount	6, 10	1,024	1,007	17	1,052	1,035	17	1,052	1,035	17
Finance personnel headcount	8, 10		141	1	144	143	1	144	143	
Human Resources personnel headcount	8, 10		15	1	16	15	1	16	15	

- References

 1. Positions must be funded and aligned to the municipality's current organisational structure

 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June
- 10. Must account for all budgeted positions, as per the municipal organogram



WC025 Breede Valley - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	d Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year + 2024/25	1 Budget Year + 2025/26
Revenue B																
Exchange Revenue		45.050	00.055	47.000	44.000	44.050	40,000	45.074	44.040	45 400	40.047	44.000	55.000	544.474	0.40.000	
Service charges - Electricity		45,350	36,855	47,386	44,386	44,259	43,898	45,674	44,010	45,466	46,317	44,963	55,909	544,474	643,682	
Service charges - Water		11,184	(1,137)	7,954	9,699	9,621	12,811	6,490	11,096	12,126	11,823	10,258	8,169	110,094	115,489	.,.
Service charges - Waste Water Management		9,000	7,151	9,437	7,193	8,043	8,351	8,435	8,352	8,622	8,557	7,181	209	90,530	94,966	
Service charges - Waste Management		6,903	2,713	(34)	2,729	2,723	2,725	2,691	2,664	2,716	2,739	2,473	17,860	48,900	51,296	
Sale of Goods and Rendering of Services		451	484	741	451	590	335	738	470	781	629	916	353	6,939	7,279	
Agency services		461	-	1,458	2,528	35	893	372	1,436	754	436	780	757	9,908	10,393	10,882
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1,297	921	883	966	1,052	1,148	1,131	1,230	1,279	1,330	1,332	806	13,376	14,032	
Interest earned from Current and Non Current Assets		807	582	1,095	976	934	1,184	1,105	1,139	1,174	1,363	1,269	1,196	12,823	13,452	14,084
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		107	115	176	107	140	79	175	111	185	149	217	84	1,645	1,726	1,80
Rental from Fixed Assets		625	578	582	773	738	509	705	571	606	537	551	204	6,981	7,323	7,667
Licence and permits		-	-	-	-	_	-	-	-	-	-	-	_	-	-	_
Operational Revenue		324	348	533	325	425	241	531	338	562	453	659	254	4,994	5,238	5,48
Non-Exchange Revenue		_	-	_	_	_	_	_	-	_	-	_	_	_	_	_
Property rates		43,279	13,750	13,351	13,473	13,458	13,576	13,394	13,471	13,415	13,558	13,568	9,114	187,406	196,589	205,829
Surcharges and Taxes		-	-	-	-	-	-	-	-	_	-	-	_	_	_	
Fines, penalties and forfeits		205	293	220	216	369	48,408	250	643	72.611	319	307	118.195	242.038	253,897	265,83
Licences or permits		8	453	284	431	446	184	190	624	432	479	419	309	4,259	4,467	
Transfer and subsidies - Operational		15,566	15,566	15,566	15,566	15,566	15,566	15,566	15,566	15,566	15.566	15,566	15,566	186,796	196,409	
Interest		100	100	100	100	100	100	100	100	100	100	100	100	1,196	1,255	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	100	1,150	1,255	, 1,51-
Operational Revenue		_	_	_	_	_	_		_	_	_			_	_	
Gains on disposal of Assets		124	124	124	124	124	124	124	124	124	124	124	124	1,483	1,555	
Other Gains		-	-	-	124	124	-	124	124	124	- 124	124	124	1,403	1,555	1,020
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and	-													=		
contributions)		135,790	78,897	99,855	100,042	98,620	150,132	97,672	101,945	176,520	104,477	100,683	229,208	1,473,841	1,619,049	1,781,222
Expenditure																
Employee related costs		31,223	28,937	33,623	34,119	32,967	36,960	33,991	34,844	33,656	35,640	33,996	43,192	413,148	428.148	448,27
Remuneration of councillors		1,624	1,580	1,612	1,619	1,504	1,629	1,694	1,594	1,534	1,590	1,590	3,153	20,720	21.736	,
Bulk purchases - electricity		35,983	35,983	35,983	35,983	35,983	35,983	35,983	35,983	35,983	35,983	35,983	36,510	432,321	511,656	, -
Inventory consumed		695	2,100	2,116	2,356	1,851	1,930	2,358	2,701	2,127	2.842	3,481	21,155	45,712	47,818	
Debt impairment		1,548	1,548	1,548	1,548	1,548	39,779	1,548	1,548	58,920	1,548	1,559	97,090	209,734	220,011	
Depreciation and amortisation		1,540	2	1,040	1,040	1,540	33,113	1,340	60,980	7,777	1,040	1,000	31,506	100,265	105,709	
Interest		24		8.754	2,808	_	5.616	_	5,616	2.762	2,707	2.707	6,987	37.980	39.841	
Contracted services		1,270	5,689	7,594	6,787	6,497	9,000	5,754	6,074	7,516	9,240	7,815	45,439	118,676	117,206	,
Transfers and subsidies		241	638	385	206	249	395	184	271	414	200	242	2,713	6,138	7,227	
Irrecoverable debts written off		241	000	303	200	249	393	104	211	6	200	242	2,713	18	19	
Operational costs		5,786	4,490	5,069	13,912	4,542	8,910	6,938	4,326	3,553	4,698	4,120	28,914	95,257	99,867	
Losses on disposal of Assets		5,700	4,490	5,009	13,912	4,342	0,910	0,930	4,320	1.545	4,090	679	1.704	3,928	4.120	
Other Losses										1,040	_	-	63	63	66	
Total Expenditure		78,394	80,969	96,683	99.338	85,141	140,205	88,450	153,936	155,791	94,447	92,172	318,435	1,483,960	1,603,424	
Surplus/(Deficit)		57,397	(2,072)	3,171	704	13,479	9,927	9,222	(51,991)	20,729	10,030	8,511	(89,227)	(10,119		
Transfers and subsidies - capital (monetary allocations	5)	5,566	5,566	5,566	5,566	5,566	5,566	5,566	5,566	5,566	5,566	5,566	5,566	66,797	63.336	74,136
Transfers and subsidies - capital (in-kind)	ľ	_	_	_	_	_	_	_	_	_	-	_	_	_	_	
Surplus/(Deficit) after capital transfers & contributions	·	62,963	3,494	8,738	6,271	19,046	15,493	14,789	(46,425)	26,295	15,596	14,078	(83,660)	56,678	78,961	103,059
Income Tax		_	· _	_	_	_	_	_	· / _ /	_	_	_		-	-	-
Surplus/(Deficit) after income tax		62,963	3,494	8,738	6,271	19,046	15,493	14,789	(46,425)	26,295	15,596	14,078	(83,660)	56,678	78,961	103,059
Share of Surplus/Deficit attributable to Associate		-	-	-	_	_	_	-	- 1	-	-	-		_	-	-
Share of Surplus/Delicit attributable to Associate																
Intercompany/Parent subsidiary transactions		- 62.963	- 3,494	- 8.738	6,271	- 19.046			(46,425)	26,295	- 15.596	- 14.078	-	- 56.678	78.961	103.059



References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC025 Breede Valley - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Revenue by Vote																
Vote 1 - Council General		7	7	11	7	9	5	11	7	12	10	14	5	105	110	115
Vote 2 - Municipal Manager		133	133	133	133	133	133	133	133	133	133	133	(967)	500	-	-
Vote 3 - Strategic Support Services		158	165	220	159	189	133	220	162	229	196	257	136	2,225	2,089	2,164
Vote 4 - Financial Services		49,075	18,999	19,227	19,143	19,243	19,544	19,508	19,548	19,753	20,040	20,126	16,269	260,475	274,687	289,636
Vote 5 - Community Services		5,367	5,371	6,684	7,975	5,677	53,704	5,673	7,343	78,137	5,913	6,308	121,940	310,090	316,117	338,919
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		51,969	35,872	47,487	46,915	47,361	49,307	46,616	48,190	50,294	50,251	47,647	57,500	579,410	676,077	787,116
Vote 8 - Public Services		34,646	23,915	31,658	31,276	31,574	32,872	31,077	32,127	33,529	33,501	31,765	39,892	387,833	413,305	437,408
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		141,356	84,463	105,421	105,608	104,186	155,698	103,239	107,511	182,087	110,043	106,249	234,775	1,540,638	1,682,385	1,855,358
Expenditure by Vote to be appropriated																
Vote 1 - Council General		2,528	2,643	2,737	3,048	2,511	3,044	2,784	2,642	2,633	2,702	2,630	7,378	37,280	39,107	40,945
Vote 2 - Municipal Manager		977	911	1,066	1,130	1,039	1,196	1,083	1,943	1,166	1,131	1,073	(569)	12,146	12,112	12,682
Vote 3 - Strategic Support Services		4,303	4,791	5,701	8,120	5,217	7,416	5,834	7,173	5,502	6,072	5,473	23,328	88,931	92,761	97,098
Vote 4 - Financial Services		7,596	7,783	8,850	10,336	8,366	10,102	8,830	9,102	8,552	9,175	8,691	51,634	149,015	153,461	160,700
Vote 5 - Community Services		10,972	10,746	12,365	13,659	11,876	51,108	12,462	16,729	68,652	13,002	12,499	115,466	349,537	361,622	385,635
Vote 6 - Technical Services		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Vote 7 - Engineering Services		33,290	34,620	42,218	40,349	35,924	43,097	36,772	74,463	44,344	39,913	39,556	75,772	540,318	624,684	720,488
Vote 8 - Public Services		18,726	19,474	23,748	22,696	20,207	24,242	20,684	41,885	24,943	22,451	22,250	45,426	306,733	319,675	334,751
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		78,394	80,969	96,683	99,338	85,141	140,205	88,450	153,936	155,791	94,447	92,172	318,435	1,483,960	1,603,424	1,752,300
Surplus/(Deficit) before assoc.		62,963	3,494	8,738	6,271	19,046	15,493	14,789	(46,425)	26,295	15,596	14,078	(83,660)	56,678	78,961	103,059
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	62,963	3,494	8,738	6,271	19,046	15,493	14,789	(46,425)	26,295	15,596	14,078	(83,660)	56,678	78,961	103,059



References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC025 Breede Valley - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		49,640	19,573	19,921	19,725	19,885	20,040	20,215	20,114	20,468	20,676	20,897	15,253	266,407	279,531	294,680
Executive and council		7	7	11	7	9	5	11	7	12	10	14	5		110	115
Finance and administration		49,633	19,566	19,910	19,718	19,876	20,035	20,203	20,107	20,456	20,667	20,883	15,248	266,302	279,421	294,564
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Community and public safety		4,784	4,872	4,925	4,944	5,156	52,524	5,070	5,257	76,958	4,988	5,145	121,604	296,225	302,527	324,695
Community and social services		1,131	1,137	1,195	1,134	1,165	1,140	1,197	1,134	1,261	1,169	1,234	1,203	14,101	14,545	15,202
Sport and recreation		844	837	910	896	922	772	952	831	929	862	947	665	10,367	4,581	4,796
Public safety		478	624	541	544	703	48,355	559	993	72,438	659	652	117,664	244,210	253,094	264,983
Housing		2,331	2,273	2,279	2,370	2,366	2,257	2,362	2,299	2,329	2,296	2,312	2,072	27,547	30,308	39,713
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		1,176	1,111	2,481	3,611	1,164	1,742	1,313	2,692	1,930	1,603	1,963	1,733	22,519	31,590	58,204
Planning and development		213	221	280	213	246	196	280	218	303	255	321	213	2,959	1,729	1,811
Road transport		962	890	2,201	3,398	918	1,546	1,034	2,474	1,627	1,348	1,642	1,520	19,560	29,860	56,394
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		85,758	58,908	78,095	77,329	77,981	81,392	76,641	79,448	82,731	82,777	78,245	96,184	955,487	1,068,737	1,177,780
Energy sources		48,135	39,642	50,182	47,172	47,050	46,976	48,470	46,799	48,708	49,109	47,765	59,417	579,425	676,094	787,136
Water management		14,094	1,774	10,866	12,609	12,531	15,721	9,401	14,006	15,037	14,734	13,169	11,079	145,023	143,248	152,679
Waste water management		14,538	12,690	14,976	12,732	13,581	13,890	13,974	13,891	14,161	14,096	12,720	5,748	156,997	171,420	155,102
Waste management		8,990	4,802	2,071	4,816	4,819	4,805	4,796	4,752	4,824	4,837	4,590	19,941	74,042	77,976	82,862
Other		-	-	-	-	-	-	_	-	-	-	-	_	-	_	_
Total Revenue - Functional		141,356	84,463	105,421	105,608	104,186	155,698	103,239	107,511	182,087	110,043	106,249	234,775	1,540,638	1,682,385	1,855,358
Expenditure - Functional																
Governance and administration		17,342	18,587	21,351	25,938	19,835	25,040	21,500	23,647	20,714	22,472	21,289	63,271	300,988	311,366	326,000
Executive and council		2,857	2,950	3,090	3,420	2,856	3,436	3,143	3,040	2,989	3,074	2,985	7,890	41,730	43,199	45,229
Finance and administration		14,153	15,330	17,897	22,139	16,623	21,197	17,988	20,194	17,358	19,010	17,937	54,816	254,642	263,325	275,701
Internal audit		331	308	364	380	355	408	369	414	368	388	368	564	4,616	4,842	5,070
Community and public safety		10,025	9,989	11,525	12,900	10,978	50,205	11,571	17,347	67,951	12,108	11,656	120,048	346,303	358,422	382,288
Community and social services		2,060	2,014	2,370	2,811	2,270	2,779	2,450	4,213	2,534	2,541	2,409	6,329	34,778	36,341	38,049
Sport and recreation		2,054	2,010	2,429	2,615	2,274	2,725	2,402	3,812	2,521	2,558	2,440	5,408	33,248	34,196	35,804
Public safety		4,731	4,597	5,140	5,400	4,966	42,387	5,132	6,141	60,325	5,310	5,105	100,450	249,684	257,188	269,270
Housing		1,181	1,367	1,587	2,075	1,468	2,314	1,587	3,124	2,564	1,698	1,702	7,831	28,498	30,596	39,060
Health		_	_	_	_	_	_	_	58	7	_	_	30	95	101	105
Economic and environmental services		4,338	4,325	5,268	5,603	4,811	5,865	5,091	20,510	6,965	5,447	5,217	18,535	91,975	95,749	100,300
Planning and development		1,526	1,490	1,715	1,943	1,638	1,993	1,734	2,483	1,776	1,795	1,691	3,968	23,752	24,749	25,913
Road transport		2,802	2,813	3,529	3,626	3,151	3,843	3,331	18,001	5,165	3,622	3,493	14,408	67,784	70,539	73,905
Environmental protection		10	22	25	34	22	29	26	26	23	31	32	158	439	461	482
Trading services		46,640	48,005	58,477	54,774	49,467	59,001	50,223	92,380	60,110	54,364	53,959	116,168	743,568	836,706	942,475
Energy sources		38,897	39,554	43,920	42,212	39,930	43,660	40,223	52,227	42,915	41,899	41,642	60,428	527,507	611,245	706,417
Water management		2,847	2,960	5,018	4,344	3,314	5,178	3,534	13,498	5,437	4,278	4,153	22,343	76,906	80,752	84,548
Waste water management		2,459	3,039	6,628	4,821	3,457	6,552	3,520	16,122	7,672	5,069	5,245	21,974	86,558	90,892	95,164
Waste management		2,437	2,453	2,911	3,397	2,766	3,610	2,946	10,533	4,086	3,118	2,918	11,422	52,597	53,817	56,346
Other		48	62	62	121	50	94	65	52	51	56	50	414	1,126	1,181	1,237
Total Expenditure - Functional		78,394	80,969	96,683	99,338	85,141	140,205	88,450	153,936	155,791	94,447	92,172	318,435	1,483,960	1,603,424	1,752,300
Surplus/(Deficit) before assoc.		62,963	3,494	8,738	6,271	19,046	15,493	14,789	(46,425)	26,295	15,596	14,078	(83,660)	56,678	78,961	103,059
Intercompany/Parent subsidiary transactions		-	-	_	-	_	_		-	-	_	_		_	_	_
Surplus/(Deficit) for the year	1	62,963	3,494	8,738	6,271	19,046	15,493	14,789	(46,425)	26,295	15,596	14,078	(83,660)	56,678	78,961	103,059



References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

WC025 Breede Valley - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref			-		-	Budget Ye	ar 2023/24						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Council General		-	-	-	-	5	-	_	-	-	-	-	_	5	5	-
Vote 2 - Municipal Manager		-	-	-	-	-	75	80	-	-	-	-	_	155	5	-
Vote 3 - Strategic Support Services		-	-	-	650	5	_	-	-	-	-	-	_	655	655	655
Vote 4 - Financial Services		-	_	-	-	50	_	_	-	-	-	-	_	50	-	-
Vote 5 - Community Services		-	_	250	-	5	250	_	-	250	-	-	250	1,005	5	-
Vote 6 - Technical Services		-	_	-	-	-	_	_	-	-	-	-	_	-	-	-
Vote 7 - Engineering Services		234	250	5,521	2,314	3,050	4,689	3,690	2,090	5,185	1,290	1,651	4,176	34,138	32,100	47,900
Vote 8 - Public Services		496	530	11,733	4,916	6,480	9,965	7,840	4,440	11,019	2,740	3,509	6,975	70,644	89,225	70,475
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	2	730	780	17,504	7,880	9,595	14,979	11,610	6,530	16,454	4,030	5,160	11,401	106,652	121,995	119,030
Single-year expenditure to be appropriated																
Vote 1 - Council General		-	_	-	-	_	_	_	-	-	_	_	_	-	_	_
Vote 2 - Municipal Manager		_	_	_	-	_	_	_	_	-	_	_	-	-	_	_
Vote 3 - Strategic Support Services		_	_	3,221	210	105	3,221	_	_	3,221	_	_	3,221	13,199	6,872	65
Vote 4 - Financial Services		50	100	300	205	50	250	50	50	250	50	50	250	1,655	1,405	1,400
Vote 5 - Community Services		40	40	40	40	2,160	3,965	1,040	1,040	40	40	40	9,465	17,946	10,620	7,000
Vote 6 - Technical Services		_	_	-	_			_	_	-	_	_	· –	· –	_	
Vote 7 - Engineering Services		83	94	550	171	371	641	97	176	666	167	97	166	3,280	1,200	1,200
Vote 8 - Public Services		1,108	1,248	7,308	2,271	4,925	8,517	1,294	2,336	8,843	2,224	1,294	6,430	47,799	30,404	16,248
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	2	1,281	1,481	11,419	2,896	7,610	16,594	2,481	3,601	13,019	2,481	1,481	19,532	83,878	50,501	25,913
Total Capital Expenditure	2	2,011	2,261	28,923	10,776	17,205	31,573	14,091	10,131	29,473	6,511	6,641	30,933	190,531	172,496	144,943



<u>References</u>

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 Budgeted Capital Expenditure

WC025 Breede Valley - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description Re	•					Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional 1														2010	
Governance and administration	50	100	3,521	2,565	215	3,546	130	50	3,471	50	50	3,471	17,219	8,942	2,115
Executive and council	Ξ.				5	75	80		<u>.</u> .	T.	Ξ.		160	10	
Finance and administration	50	100	3,521	2,565	210	3,471	50	50	3,471	50	50	3,471	17,059	8,932	2,115
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	131	131	506	131	838	4,431	1,131	1,251	506	131	131	9,931	19,253	9,715	7,948
Community and social services	_	-	-	-	107	425	-	-	-	-	-	425	957	115	1,348
Sport and recreation	131	131	256	131	731	3,756	1,131	1,251	256	131	131	3,256	11,296	3,600	600
Public safety	_	-	_	-	-	_	-	-	-	-	-	6,000	6,000	6,000	6,000
Housing	_	_	250	-	-	250	-	-	250	-	-	250	1,000	_	_
Health	_	_	_	_	_	_	_	-	-	-	_	_	_	_	_
Economic and environmental services	_	50	7,717	-	3,325	8,717	2,500	3,000	10,617	2,000	4,000	7,705	49,630	58,750	50,441
Planning and development	_	_	_	_	5	_	_	-	-	-	_	· –	5	5	5
Road transport	_	50	7,717	_	3,320	8,717	2,500	3,000	10,617	2,000	4,000	7,705	49,625	58,745	50,436
Environmental protection	_	_		_							´ _		_	_	
Trading services	1,830	1,980	17,179	8,080	12,827	14,879	10,330	5,830	14,879	4,330	2,460	9,826	104,429	95,089	84,439
Energy sources	380	530	6,580	4,230	4,110	7,930	3,280	1,780	6,280	280	380	5,658	41,418	34,000	49,100
Water management	250	250	550	550	796	650	1,550	2,550	1,550	2,550	1,660	319	13,225	21,979	18,719
Waste water management	1,100	1,100	9,949	3,200	7,821	6,199	5,400	1,400	6,949	1,400	420	3,849	48.786	38.110	15,620
Waste management	100	100	100	100	100	100	100	100	100	100	_	-	1,000	1,000	1,000
Other	_	_	_	-	_	-	-	_	-	_	_	_	-,,,,,,		,,,,,
Total Capital Expenditure - Functional 2	2,011	2,261	28,923	10,776	17,205	31,573	14,091	10,131	29,473	6,511	6,641	30,933	190,531	172,496	144,943
Funded by:	1														
National Government	200	200	12,678	900	200	16,378	1,200	1,200	13,678	1,200	1,460	15,553	64,847	63,336	74,136
Provincial Government	92	92	92	92	92	517	92	92	92	92	92	517	1,950	_	_
District Municipality	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other transfers and grants	_	_	_	_	_	_	_	_	_	-	_	_	-	_	_
Transfers recognised - capital	292	292	12,770	992	292	16,895	1,292	1,292	13,770	1,292	1,552	16,070	66,797	63,336	74,136
Public contributions & donations	_	-	, -	_	_	_	, -	, -	_	-	-			-	
Borrowing	_	_	4,600	2,300	7,469	1,400	6,300	1,800	2,300	1,300	300	300	28,069	22.000	19,900
Internally generated funds	1.720	1,970	11,553	7.485	9.445	13.278	6,500	7.040	13.403	3.920	4.790	14,564	95.665	87.160	50,907
Total Capital Funding	2,011	2,261	28,923	10,776	17,205	31.573	14.091	10,131	29,473	6,511	6,641	30,933	190.531	172,496	144,943



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 Budgeted Capital Expenditure

WC025 Breede Valley - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Yea	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Service charges - Electricity	42,692	56,640	51,369	42,576	42,970	42,767	42,438	42,260	42,441	42,565	42,411	42,454	533,584	643,682	744,741
Service charges - Water	6,965	8,646	7,719	8,822	8,831	8,534	8,909	9,217	8,150	8,010	8,150	7,133	99,085	103,940	114,871
Service charges - Waste Water Management	5,086	7,288	6,189	6,567	6,829	6,843	7,746	7,659	7,950	7,680	7,690	6,740	84,267	88,396	100,777
Service charges - Waste Management	2,665	4,674	3,764	3,596	3,611	3,856	3,535	3,936	3,600	3,500	3,550	3,724	44,010	46,166	48,336
Sale of Goods and Rendering of Services	-		-	-	-	-						-		-	-
Agency services	510	491	602	512	80	740	510	691	702	813	589	698	6,939	7,279	7,621
Interest	558	1,007	882	1,087	994	149	939	1,037	829	658	672	1,096	9,908	10,393	10,882
Interest earned from Receivables	957	542	1,319	1,115	1,038	1,199	1,295	1,146	1,210	1,030	1,110	861	12,823	13,452	14,084
Interest earned from Current and Non Current Assets	1,004	1,122	1,159	1,165	1,250	1,446	1,449	1,297	901	1,021	830	731	13,376	14,032	14,691
Dividends	-		-	-	-	-	-	-	-	-	-	-		-	-
Rent on Land	94	99	91	99	97	63	96	92	77	97	441	299	1,645	1,726	1,807
Rental from Fixed Assets	514	509	591	539	627	863	456	492	477	407	641	865	6,981	7,323	7,667
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-			
Operational Revenue	230	391	272	253	290	245	280	271	262	263	289	330	3,376	3,542	3,708
Non-Exchange Revenue	-	-	-	-	-	-	-	-	-	_	_	_	-	-	-
Property rates	12,851	25,007	15,471	13,664	12,716	12,612	12,818	12,856	12,833	12,807	12,807	12,223	168,666	176,930	201,713
Surcharges and Taxes												_			
Fines, penalties and forfeits	1,455	808	1,279	1,107	882	975	1,583	1,980	1,658	1,500	1,680	1,138	16,044	16,683	17,327
Licences or permits	654	241	385	403	359	401	199	403	121	125	369	601	4,259	4,467	4,677
Transfer and subsidies - Operational	54,078	5,537	2,968	4,010	2,273	54,146	1,018	5,693	55,810	_	1,265	_	186,796	196,409	220,913
Interest	85	90	84	87	93	96	91	94	92	93	92	202	1,196	1,255	1,314
Fuel Levy	_	_	_	_	_	_	_	_	_	_	_	_		´ -	
Operational Revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Cash Receipts by Source	130,398	113,091	94,144	85,601	82,940	134,935	83,360	89,123	137,115	80,567	82,586	79,095	1,192,955	1,335,676	1,515,129
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	11,963,030	1,340,000	0	1,060,000	9,488,060	16,243,600	275,000	5,334,500	18,461,870	2,630,940	0	-	66,797	63,336	74,136
Transfers and subsidies - capital (in-kind)	0	0	0	0	0	0	0	0	0	0	0				
Proceeds on Disposal of Fixed and Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	_	_	_	_
,	0	0	0	0	0	0	0	0	0	0	0	_	_	_	_
Short term loans	~	0	0	0	0	0	U	0	0	0	0	-	-	-	-
Borrowing long term/refinancing	0	0	0	28,068,976	0	0	0	0	0	0	0	-	28,069	22,000	19,900
Increase (decrease) in consumer deposits	4,069	4,695	16,165	14,827	20,429	7,500	4,500	4,500	7,000	5,000	4,400	7	100	100	100
Decrease (increase) in non-current receivables	5,500	12,210	1,535	19,339	-10,745	-2,406	6,000	2,000	4,100	3,000	3,000	6	50	50	50
Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	ı	-	-	-
Total Cash Receipts by Source	142,371	114,448	94,162	114,764	92,438	151,183	83,646	94,464	155,588	83,206	82,594	79,108	1,287,971	1,421,162	1,609,315
Cash Payments by Type															
Employee related costs	(29,524)	(32,859)	(34,844)	(36,243)	(34,930)	(34,867)	(34,889)	(34,743)	(34,888)	(34,836)	(34,823)	(35,703)	(413,148)	(428,148)	(448,271
	(29,524) (1,469)	(32,859) (1,592)	(34,844) (1,588)	(36,243) (1,788)	(34,930) (1,799)	(34,867) (1,790)	(34,889) (1,799)	(34,743) (1,799)	(34,888) (1,774)	(34,836) (1,799)	(34,823) (1,799)	(35,703) (1,724)	(413,148) (20,720)	(428,148) (21,736)	(448,271 (22,757
Employee related costs Remuneration of councillors			(1,588)						(1,774)				(20,720)	(21,736)	(22,757
Employee related costs															
Employee related costs Remuneration of councillors Finance charges	(1,469)	(1,592)	(1,588) (20,577)	(1,788)	(1,799)	(1,790) -	(1,799)	(1,799)	(1,774) (19,983)	(1,799)	(1,799)	(1,724)	(20,720) (40,560)	(21,736) (41,692)	(22,757 (43,984
Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity	(1,469) - (43,788) -	(1,592) - (43,179) -	(1,588) (20,577) (43,486)	(1,788) - (34,672) -	(1,799)	(1,790) - (33,237) -	(1,799) - (32,796) -	(1,799) - (32,916) -	(1,774) (19,983) (32,850)	(1,799) - (32,850) -	(1,799)	(1,724) - (37,567) -	(20,720) (40,560) (432,321)	(21,736) (41,692) (511,656)	(22,757 (43,984 (602,148
Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer	(1,469) - (43,788) - (1,381)	(1,592) - (43,179) - (5,198)	(1,588) (20,577) (43,486) — (4,120)	(1,788) - (34,672) - (3,658)	(1,799) - (32,089) - (3,210)	(1,790) - (33,237) - (3,147)	(1,799) - (32,796) - (3,274)	(1,799) - (32,916) - (3,837)	(1,774) (19,983) (32,850) - (4,992)	(1,799) - (32,850) - (4,250)	(1,799) - (32,889) - (4,380)	(1,724) - (37,567) - (4,265)	(20,720) (40,560) (432,321) – (45,712)	(21,736) (41,692) (511,656) – (47,818)	(22,757 (43,984 (602,148 – (50,065
Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services	(1,469) - (43,788) -	(1,592) - (43,179) -	(1,588) (20,577) (43,486)	(1,788) - (34,672) -	(1,799)	(1,790) - (33,237) -	(1,799) - (32,796) -	(1,799) - (32,916) -	(1,774) (19,983) (32,850)	(1,799) - (32,850) -	(1,799) - (32,889) -	(1,724) - (37,567) -	(20,720) (40,560) (432,321)	(21,736) (41,692) (511,656)	(22,757 (43,984 (602,148 – (50,065
Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities	(1,469) - (43,788) - (1,381) (1,837)	(1,592) - (43,179) - (5,198) (5,508)	(1,588) (20,577) (43,486) — (4,120) (10,740)	(1,788) - (34,672) - (3,658) (10,470)	(1,799) - (32,089) - (3,210) (8,990)	(1,790) - (33,237) - (3,147) (8,191) -	(1,799) - (32,796) - (3,274) (8,782)	(1,799) - (32,916) - (3,837) (8,102) -	(1,774) (19,983) (32,850) - (4,992) (15,200)	(1,799) - (32,850) - (4,250) (17,560)	(1,799) - (32,889) - (4,380) (15,725)	(1,724) - (37,567) - (4,265) (7,571)	(20,720) (40,560) (432,321) - (45,712) (118,676)	(21,736) (41,692) (511,656) — (47,818) (117,206)	(22,757 (43,984 (602,148 – (50,065 (130,960
Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other	(1,469) - (43,788) - (1,381) (1,837) - (130)	(1,592) - (43,179) - (5,198) (5,508) - (226)	(1,588) (20,577) (43,486) — (4,120) (10,740) — (503)	(1,788) - (34,672) - (3,658)	(1,799) - (32,089) - (3,210) (8,990) - (671)	(1,790) - (33,237) - (3,147)	(1,799) - (32,796) - (3,274)	(1,799) - (32,916) - (3,837) (8,102) - (500)	(1,774) (19,983) (32,850) — (4,992) (15,200) — (600)	(1,799) - (32,850) - (4,250)	(1,799) - (32,889) - (4,380) (15,725) - (521)	(1,724) - (37,567) - (4,265)	(20,720) (40,560) (432,321) - (45,712) (118,676) - (6,138)	(21,736) (41,692) (511,656) – (47,818)	(22,757 (43,984 (602,148 – (50,065 (130,960 – (6,396
Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities	(1,469) - (43,788) - (1,381) (1,837)	(1,592) - (43,179) - (5,198) (5,508)	(1,588) (20,577) (43,486) — (4,120) (10,740)	(1,788) - (34,672) - (3,658) (10,470) - (517)	(1,799) - (32,089) - (3,210) (8,990)	(1,790) - (33,237) - (3,147) (8,191) - (574)	(1,799) - (32,796) - (3,274) (8,782) - (550)	(1,799) - (32,916) - (3,837) (8,102) -	(1,774) (19,983) (32,850) - (4,992) (15,200)	(1,799) - (32,850) - (4,250) (17,560) - (660)	(1,799) - (32,889) - (4,380) (15,725)	(1,724) - (37,567) - (4,265) (7,571) - (686)	(20,720) (40,560) (432,321) - (45,712) (118,676)	(21,736) (41,692) (511,656) - (47,818) (117,206) - (7,227)	(22,757 (43,984 (602,148 – (50,065 (130,960

Prepared by: **SAMRAS**



MONTHLY CASH FLOWS						Budget Yea	r 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital assets	(2,011)	(2,261)	(28,923)	(10,776)	(17,205)	(31,573)	(14,091)	(10,131)	(29,473)	(6,511)	(6,641)	(30,933)	(190,531)	(172,496)	(144,943)
Repayment of borrowing		1	(10,054)	`	_ `		_ '	· – ˈ	(10,639)		· - `	· - ·	(20,693)	(23,916)	(28,006)
Other Cash Flows/Payments	-	-		-	_	-	-	-	· - '	-	-	_			
Total Cash Payments by Type	(87,385)	(100,548)	(162,522)	(112,619)	(105,779)	(126,460)	(103,013)	(94,736)	(158,324)	(105,444)	(104,483)	(126,452)	(1,387,765)	(1,475,968)	(1,586,490)
NET INCREASE/(DECREASE) IN CASH HELD	54,986	13,900	(68,360)	2,145	(13,341)	24,724	(19,367)	(272)	(2,737)	(22,238)	(21,889)	(47,344)	(99,793)	(54,806)	22,825
Cash/cash equivalents at the month/year begin:	167,931	222,917	236,817	168,456	170,602	157,261	181,985	162,618	162,345	159,609	137,371	115,481	167,931	68,137	13,332
Cash/cash equivalents at the month/year end:	222,917	236,817	168,456	170,602	157,261	181,985	162,618	162,345	159,609	137,371	115,481	68,137	68,137	13,332	36,157

References



^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted expenditure. However for the MTREF it is now directly linked to A7.

WC025 Breede Valley - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	/23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges Inventory consumed and bulk purchases Transfers and subsidies Other expenditure Total Expenditure Surplus/(Deficit)		-	-	1	111111111	-	-	- - - - - - - - - - - - - - - - - - -	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources		- - - -	- - - -		1 1 1	- - - -	- - - -	- - - -	- - - -	- - - -
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity		 - - -	- - - - -	1 1 1 1	1111	1 1 1 1	- - - - -	- - - - -	- - - -	- - - -
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end			- - - -		1 1 1		- - - -	- - - -		- - - -



WC025 Breede Valley - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation		Number	contract	R thousand
None				

References
1. Total agreement period from commencement until end
2. Annual value



WC025 Breede Valley - Supporting Table SA	133 (Contracts have	ing future bu	dgetary impl	ications			T						1
Description	Ref	Preceding Years	Current Year 2022/23		n Term Revenue Framework	·	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract None	2													
Total Operating Devenue Invalination														-
Total Operating Revenue Implication <u>Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-
None														
Total Operating Expenditure Implication <u>Capital Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-
None Total Capital Expenditure Implication						_					_			
Total Parent Expenditure Implication		-	1	-	1	-	-	-	-	-	-	-	_	-
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 Contract 3 Contract 4 Contract 5 Contract 6 Contract 7 Contract 8 Contract 9 Contract 10 Contract 11 Contract 12 Contract 13 Contract 13 Contract 14 Contract 15 Contract 16 Contract 17 Contract 17 Contract 17 Contract 18 Contract 17 Contract 18 Contract 17 Contract 19 Contract 19 Contract 19 Contract 19 Contract 19 Contract 19 Contract 20	2													
Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 Contract 4 Contract 5 Contract 6 Contract 7	2	-				-	-	-	-	-	-		-	

SOLVEMON SOLVEMON CONSULTING (PTY) LTD Prepared by : **SAMRAS** Date: 23/05/2023 11:24

Description	Ref	Preceding Years	Current Year 2022/23		m Term Revenue Framework		Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 14														-
Contract 14 Contract 15														-
Contract 16														_
Contract 17] []
Contract 17]]
Contract 19														[
Contract 20														_
Total Operating Expenditure Implication		_	-	_	-	-	_	-	_	-	-	-	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1	-													
Contract 2														_
Contract 3														_
Contract 4														_
Contract 5														_
Contract 6														_
Contract 7														_
Contract 8														_
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19 Contract 20														-
Total Capital Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	-	
	1													
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

[|] Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
| 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

WC025 Breede Valley - Supporting Table SA34a Ca	pital	expenditure	on new asset	s by asset cla	iss					
Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buuget	Buuget	rorecast	2023/24	+1 2024/23	+2 2023/20
Infrastructure		125,219	24,630	66,887	186,543	173,821	173,821	65,739	56,349	57,899
Roads Infrastructure		35,813	296	1,559	7,875	21,443	21,443	1,750	600	1,000
Roads		35,813	-	147	1,000	573	573	100	100	500
Road Structures		-	296	1,412	6,875	20,870	20,870	1,650	500	500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		22,875	- 43	- 179	- 190	232	232	195	100	500
Drainage Collection		22,875	-	-	-	-	-	100	100	500
Storm water Conveyance		_	43	179	190	232	232	95	-	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		14,693	20,380	39,183	50,630	45,918	45,918	25,318	23,400	48,500
HV Substations		_	_	_	_	-	_	-	_	-
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	6,900	_	_	_	_	6,900
MV Substations		-	-	12,530	15,050	15,050	15,050	1,300	-	_
MV Switching Stations		-	-	-	_			-	-	-
MV Networks		- 44 000	- 40 220	-	10,000	11,800	11,800	-	- 00.700	-
LV Networks		14,693	19,329	26,653	18,180 500	18,418 650	18,418	24,018	22,700	41,600
Capital Spares Water Supply Infrastructure		28,884	1,051 3,258	- 15,555	91,702	650 65,239	650 65,239	8,125	700 8,979	5,719
Dams and Weirs		52	5,250 _	10,000	4,379	-	-	0,125	0,313	5,719
Boreholes		-	_	_	-	_	_	_	_	_
Reservoirs		5,901	1,311	15,070	73,481	59,562	59,562	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	10,330	2,357	2,357	5,160	6,160	2,000
Bulk Mains		- 00 004	-	-	- 2.044	- 2 204	- 2.204	- 0.005	- 0.040	- 0.740
Distribution Distribution Points		22,931	1,947	486	3,011	3,321	3,321	2,965	2,819	3,719
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	500	_	_	_	_	_
Sanitation Infrastructure		22,955	653	10,261	34,496	38,558	38,558	30,291	23,210	2,120
Pump Station		80	-	-	5,000	-	-	14,000	-	-
Reticulation		22,875	653	1,150	1,996	11,058	11,058	2,096	1,220	2,120
Waste Water Treatment Works		-	-	9,111	27,500	27,500	27,500	14,195	21,990	-
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		-	-	-	-	-	-	-	-	_
Storm water Conveyance Attenuation		_	_	-	_	_	_	_	_	
MV Substations		_	_	-	_	-	_	-	_	_
LV Networks		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		_	_	_	_	_	_	_	_	_
Promenades		-	_	-	-	-	_	-	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	150	1,650	2,432	2,432	60	60	60
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	_	_	_		-	-	
Distribution Layers		-	-	150	1,650	2,432	2,432	60	60	60
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		6,857	11,369	17,179	2,040	1,970	1,970	2,070	-	_
Community Facilities		5,491	1,436	648	2,040	1,970	1,970	2,070	_	_
Halls		_	-	-	-	-	-	_	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-



Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Clinics/Care Centres		_	-	-	-	-	_	-	-	-
Fire/Ambulance Stations		488	794	-	-	-	-	_	-	-
Testing Stations		-	-	-	-	-	-	_	-	-
Museums		-	-	-	-	-	-	_	-	-
Galleries		-	-	-	-	-	-	_	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	850	-	-
Cemeteries/Crematoria		-	-	-	20	75	75	-	_	-
Police		-	-	-	-	_	_	-	-	-
Parks		-	493	-	220	220	220	1,220	-	-
Public Open Space		206	10	648	-	75	75	_	-	-
Nature Reserves Public Ablution Facilities		_	-	_	-	-	_	_	-	-
Markets		2 221				1 600		_	-	-
Stalls		3,331	138	_	1,800	1,600	1,600	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_			_	_	_		_	_
Airports Taxi Ranks/Bus Terminals		_	-	-				_		
		1 460	_	_	_	_	_	_	_	_
Capital Spares		1,466	0.033	46 530	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		1,365	9,933	16,532	_	_	_	_	_	-
Indoor Facilities Outdoor Facilities		- 1,365	9,933	- 16,532	_	_	_	_	_	_
					-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	_	-	-
Havitana assata										
Heritage assets Menuments		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		_	_	_	_	_	_	_	_	_
Historic Buildings Works of Art		_	_	_	_	_	_	_	_	_
		_	-	-			_			
Conservation Areas		_	_	-	-	-	-	_	-	-
Other Heritage		-	-	-	-	-	-	_	-	-
						47.250	47.050			
Investment properties Revenue Generating		_	-	_		17,350 17,350	17,350 17,350	-	-	_
Improved Property		_	_			17,350	17,350	-	_	
		_	-	-	-			_	-	-
Unimproved Property		-	-	-	-	-	-	_	-	-
Non-revenue Generating		_	_	-	_	-	_	-	-	_
Improved Property		_	_	-	-	-	-	_	-	-
Unimproved Property		-	_	-	-	-	-	_	-	-
Other accets		192	592	234	400	400	400	400	400	400
Other assets Operational Buildings		192	592	234	400	400	400	400	400	400
Municipal Offices		192	592	234	400	400	400	400	400	400
Pay/Enquiry Points		192	-	-	400	400	400	400	400	400
Building Plan Offices			_	_	_	_	_		_	_
Workshops		_	_	_		_		_		_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories				_	_	_				
Training Centres		_	_	_	_	_		_	_	_
Manufacturing Plant		_	_	_	_	_		_	_	_
manuracturing Plant Depots		_		_	_	_		_	_	_
Depois Capital Spares		_		_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Staff Housing		_	_	-	_	_	_	_	_	_
Social Housing Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
- Саркаі Орагов -		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_		_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		_					_			
Diological of Cultivated Assets		_	_	-	-	-	-	-	-	-
Intangible Assets		21	_	_	_	_	_	_	_	_
										
Servitudes		- 21	-	-	-	-	-	-	-	-
Licences and Rights		21	_	-	_	_	_	_	-	-
Water Rights		-	_	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	_	-	-	-	-	-	-	-
		- 21	_	_	_	_	_	_	_	_
Computer Software and Applications		21	-	-	-	-	-	_	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment	+		4.070		004	400	400			
Computer Equipment		_	1,070	-	294	182	182	-	_	_
Computer Equipment		-	1,070	-	294	182	182	-	-	-
Franchise and Office Factoring				4 4-74						
Furniture and Office Equipment Furniture and Office Equipment		393 393	128 128	1,078 1,078	685 685	1,501 1,501	1,501 1,501	480 480	30 30	10



Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Machinery and Equipment		6,555	4,216	6,427	21,737	10,873	10,873	21,734	14,507	7,000
Machinery and Equipment		6,555	4,216	6,427	21,737	10,873	10,873	21,734	14,507	7,000
Transport Assets		2,014	_	5,110	2,000	2,619	2,619	2,620	1,620	1,000
Transport Assets		2,014	-	5,110	2,000	2,619	2,619	2,620	1,620	1,000
Land		_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals <u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	_	-	-	_	_	-	-
Policing and Protection		-	_	_	_	_	_	_	_	_
Zoological plants and animals		-	-	-	-	-	-	_	-	_
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	141,251	42,005	96,916	213,698	208,717	208,717	93,043	72,906	66,309

References

T. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure (SA34a + SA34b + SA

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by Asset Cl	ass/Su		Outcome	Outcome	Duuget	Duuget	Torecast	2023/24	11 2024/25	12 2023/20
<u>Infrastructure</u>		51,540	62,425	22,233	37,854	85,085	85,085	16,500	45,336	42,136
Roads Infrastructure		28,532	57,209	12,046	34,354	24,242	24,242	11,000	35,336	42,136
Roads		28,532	57,209	12,046	34,354	24,242	24,242	11,000	35,336	42,136
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	_	-	-
Capital Spares Storm water Infrastructure		- 71	- 755	7,844	-	56,943	- -	-	-	-
Drainage Collection		-	-	7,044	-	30,943	56,943	_	_	-
Storm water Conveyance		71	755	7,844	_	56,943	56,943	_	_	_
Attenuation		_	_	_	_	· –	_	_	_	-
Electrical Infrastructure		4,814	3,401	2,342	3,500	3,900	3,900	5,500	10,000	-
Power Plants		-	-	-	-	-	-	_	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		-	-	-	_	-	_	-	-	-
MV Substations		- 787	-	_	-	-	-	4,000	10,000	_
MV Switching Stations		-	_	_	_	_	_	4,000	10,000	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		4,026	3,401	2,342	3,500	3,900	3,900	1,500	-	_
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		9	937	_	-	-	-	-	-	-
Pump Station Reticulation		-	937	-	_	-	-	-	-	-
Waste Water Treatment Works		9	931	-	-	_	-	_	-	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	-	_	_	_	_
Solid Waste Infrastructure		18,114	124	-	-	-	-	_	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations				-	-	-	-	-	-	-
Waste Processing Facilities		18,114	124	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Information and Communication Intrastructure Data Centres		_	-		-	_	-	_	-	-
Core Layers		_	-	-	_	-	-	_	-	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
O	-									
Community Assets Community Facilities		1,163		<u>-</u>	-	_	-	-	-	
Halls		_	-		_	_	-	_	_	-
Centres		_	_	_	_	_	_	_	_	_
Ochics										



Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		1,163	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,163	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Franciscopy	-	15.	22-	0.100	40.450	44.400	44.400	050	050	050
Computer Equipment		154	367	3,129	12,150	14,430	14,430	650	650	650
Computer Equipment		154	367	3,129	12,150	14,430	14,430	650	650	650
Furniture and Office Equipment				13	100	235	235			
Furniture and Office Equipment		_	_	13	100	235	235	_	_	_
i annitare ana Onice Equipment		_	-	13	100	233	200	_	_	_



Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Machinery and Equipment		158	574	901	1,400	2,100	2,100	2,000	2,000	2,000
Machinery and Equipment		158	574	901	1,400	2,100	2,100	2,000	2,000	2,000
Transport Assets		_	_	_	_	_	_	-	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_
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	1	53,016	63,366	26,276	51,504	101,850	101,850	19,150	47,986	44,786
	,									
Renewal of Existing Assets as % of total capex		4367.8%	50.9%	18.4%	16.2%	24.9%	24.9%	10.1%	27.8%	30.9%
Renewal of Existing Assets as % of deprecn"		60.6%	70.9%	29.7%	51.0%	100.9%	100.9%	19.1%	45.4%	40.5%

References

Check SA34a + SA34b + SA34e - Total Capital Expenditure (A5)



^{1.} Total Capital Expenditure on renewal of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total expenditure on upgrading assets (SA34e) must reconcile to total expenditure on upgrading assets (SA34e) must

WC025 Breede Valley - Supporting Table SA34c R	epairs	s and mainter	nance expend	iture by asse	t class			I		
Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Repairs and maintenance expenditure by Asset Class/Sub-cla	SS	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Infrastructure Roads Infrastructure		31,335 3,873	26,369 4,621	51,188 9,053	37,321 6,631	46,366 7,416	46,366 7,416	51,501 8,835	54,026 9,268	56,615 9,754
Roads		1,541	1,880	5,177	2,414	3,173	3,173	3,020	3,168	3,317
Road Structures		2,235	2,269	2,348	3,317	2,465	2,465	4,378	4,593	4,859
Road Furniture		97	471	1,529	901	1,777	1,777	1,437	1,507	1,578
Capital Spares		-	-	_	-	-	-	_	-	-
Storm water Infrastructure		503	375	968	1,244	1,690	1,690	1,994	2,092	2,190
Drainage Collection		503	375	968	1,244	1,690	1,690	1,994	2,092	2,190
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		7,666	12,180	18,798	16,269	20,735	20,735	21,952	23,028	24,110
Power Plants		7,000	12,100	10,730	10,203	20,755	20,733	21,952	25,020	24,110
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	-	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	_	-	-	-	_	-	-
MV Substations		-	-	_	-	-	-	-	-	-
MV Switching Stations		177	207	339	182	158	158	389	408	427
MV Networks		1,391	3,271	3,661	3,722	3,922	3,922	3,871	4,061	4,252
LV Networks		6,098	8,702	14,798	12,365	16,655	16,655	17,692	18,558	19,431
Capital Spares Water Supply Infrastructure		10,809	- 4,817	12,384	5,145	3,792	3,792	4,702	4,933	5,165
Dams and Weirs		523	448	825	1,269	1,862	1,862	1,571	1,648	1,726
Boreholes		-	-	-	-	-	-	-	1,040	- 1,720
Reservoirs		-	-	_	_	_	_	_	_	_
Pump Stations		172	63	_	69	44	44	72	76	79
Water Treatment Works		-	-	-	-	55	55	-	-	-
Bulk Mains		213	367	899	661	351	351	687	721	755
Distribution		9,901	3,939	10,660	3,146	1,479	1,479	2,371	2,488	2,605
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		_	-	_	_	_	_	_	_	_
Sanitation Infrastructure		8,482	4,375	9,984	8,029	12,731	12,731	14,016	14,703	15,394
Pump Station		114	115	58	205	185	185	214	225	235
Reticulation		1,211	2,425	4,479	4,087	4,589	4,589	4,250	4,459	4,668
Waste Water Treatment Works		7,153	1,821	5,443	3,733	7,954	7,954	9,518	9,984	10,454
Outfall Sewers		-	-	_	-	-	-	-	-	-
Toilet Facilities		4	14	4	3	3	3	33	35	37
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		2	2	_	3	3	3	3	3	3
Waste Transfer Stations		2	2	_	3	3	3	3	3	3
Waste Processing Facilities		_	_	_	_	_	_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	-	_	_	_	_	_	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		_	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		_	-	_	_	-	_	_	_	-
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 Access			4 505	0 ==0	6.077	4 400		0.055	0.710	
Community Assets		2,254	1,565	2,558	3,271	4,106	4,106	3,657	3,710	3,885
l		1 // 100	1 1 1 1 1	1 000	2 6/2	7 / 62	つんにつ		2 750	
Community Facilities		1,496 862	1,077 8	1,928 14	2,643 12	2,463 12	2,463	2,742 12	2,750	2,879
l		1,496 862 –	1,077 8 247	1,928 14 509	2,643 12 316	2,463 12 616	2,463 12 616	12 294	2,750 13 182	2,679 13 191



Outcome	Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			n Term Revenue Framework	
Characterise Settories	R thousand	1									Budget Year +2 2025/26
Treating Stations	Clinics/Care Centres										-
Macromis			-	-	-	-	-	-	-	-	-
Galveise	•										-
Tribatiles											_
Libraries											_
Committees Controlocation											241
Parke											571
Private - 228 515 1,216 584 584 1,033 1,086 1 Phack Cypen Square 555 122 235 322 225 225 646 646 Phack Princeres										-	_
Public Cyber Spaces			_			1,216		564		1,080	1,131
Prints Authorin Frantises	Public Open Space		635	128	295	302	265	265	614	644	675
Maristre	Nature Reserves		-	-	-	-	-	-	-	-	_
South Advances	Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Advotrics			-	-	-	-	-	-	-	-	-
Apport Tan Parinkibos I minimals of minimals and promises of the promises of t			-	-	-	-	-	-	-	-	-
Tan Rivisablor Terminals											
Compared Squeenes	·										58
Significant Recentation Facilities 738 4480 831 678 1643 1643 1645 670 731 731 732 732 733 732 733 734											-
Industry Facilities											1 006
Doubton Facilities	·										1,006 327
Herritage assests											679
Hertissa assests											- 079
Mountaines	Supridi Opuroo										
More content	Heritage assets		_	_	_	_	_	_	_	_	_
Hation Equilified			_	-		-		-			-
Works At			_	_	_	_	_	_	_	_	_
Content Horizope	Works of Art		-	-	-	-	-	-	-	-	-
Investment properties	Conservation Areas		-	-	-	-	-	-	-	-	-
Revenue Generating	Other Heritage		-	-	-	-	-	-	-	-	_
Revenue Generating											
Improved Property											-
Unimproved Property											-
Non-reverse Generating											-
Improved Property											-
Unimproved Property	=										_
Other assets 3.231 3.192 3.564 10.265 9.314 9.314 11.561 10.963 11											_
Operational Buildings	, , , , , , , , , , , , , , , , , , ,										
Municipal Offices	Other assets		3,231	3,192	3,564	10,265	9,314	9,314	11,561	10,963	11,472
PayEnquiry Points	Operational Buildings		2,778	3,192	3,564	9,845	8,893	8,893	11,119	10,499	10,987
Building Plan Offices	•		2,777	3,173	3,549	9,821	8,760	8,760	11,094	10,473	10,960
Morkshops			-	-	-	-	-	-	-	-	-
Yards			-								
Stores	· ·		-								4
Laboratories											23
Training Centres			·								
Manufacturing Plant											-
Depots	-										_
Capital Spares	-										_
Housing Staff Housing Social Housi	· ·										_
Social Housing Capital Spares			453	-	-	421	421	421	442	464	486
Capital Spares				-	_						-
Biological or Cultivated Assets			453	-	-	421	421	421	442	464	486
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets											-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets										_
Licences and Rights											_
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>											_
Effluent Licenses	=										_
Solid Waste Licenses	=										_
Computer Software and Applications -											_
Load Settlement Software Applications Unspecified - <td< td=""><td></td><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td>_</td><td></td><td></td><td>_</td></td<>				_		_		_			_
Unspecified - <th< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></th<>			_	_	_	_	_	_	_	_	_
Computer Equipment 4,015 3,938 2,357 3,670 1,836 1,836 1,923 2,018 2 Furniture and Office Equipment -			-	-	_	-	-	-	-	-	-
Computer Equipment 4,015 3,938 2,357 3,670 1,836 1,836 1,923 2,018 2 Furniture and Office Equipment -											
Furniture and Office Equipment - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,112</td></td<>											2,112
	Computer Equipment		4,015	3,938	2,357	3,670	1,836	1,836	1,923	2,018	2,112
	Francisco and Office Facilities										
i uniture and once Equipment	•										_
	i uniture and Onice Equipment		_	_	_	_	_	_	_	_	-



Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Machinery and Equipment		3,319	3,398	6,753	4,865	4,856	4,856	6,933	7,273	7,614
Machinery and Equipment		3,319	3,398	6,753	4,865	4,856	4,856	6,933	7,273	7,614
Transport Assets		8,780	8,056	9,414	8,323	8,323	8,323	8,549	8,968	9,389
Transport Assets		8,780	8,056	9,414	8,323	8,323	8,323	8,549	8,968	9,389
<u>Land</u>		_	-	_	_	-	-	-	_	_
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	1	52,933	46,518	75,834	67,715	74,801	74,801	84,124	86,956	91,089
R&M as a % of PPE		2.3%	2.0%	3.2%	2.6%	2.8%	2.8%	3.1%	3.1%	3.2%
R&M as % Operating Expenditure		5.2%	4.3%	6.7%	5.0%	5.3%	5.3%	6.0%	5.9%	5.7%

Check Total Repairs and Maintenance (SA1)



References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Proceedable to Award Classifold-class	WC025 Breede Valley - Supporting Table SA34d De	prec	iation by ass	et class					Г		
	Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediur		& Expenditure
	R thousand	1									Budget Year +2 2025/26
Robots Institutions	Depreciation by Asset Class/Sub-class		- 21001110	- 21001110	- 4100/110	_uuyet		. Jioudi		. 202-1120	
Robots Institutions	Infractructura		70 40F	72.004	74.054	Q2 7E2	Q2 7E2	Q2 7E2	go 400	95 E00	90,657
Final Structures		}									29,611
Proceedings											26,971
Copen Spores 8	Road Structures										2,640
Silon was refered from students	Road Fumiture		122	119	107	_	-	-	_	-	-
Designey Coloration			8	8	8	-	-	-	-	-	-
Secretar Internation			-	-	-	-	-	-	-	-	-
Better of Infraresource	· · · · · · · · · · · · · · · · · · ·										-
Beneficial Inferentations	-				_					-	-
Purs Patter					17 086					16 378	17,148
March Marc				-	-	-		10,200		10,570	-
My Distriction 6,253 6,410 6,263			1,020	1,017	1,006	_		_		_	_
HV Treatments Connectors						_	_	_	_	_	_
MV Networks						_	_	_	_	-	_
MV Meleories	MV Substations		_	_	_	3,484	3,484	3,484	3,666	3,865	4,047
LV Networks	MV Switching Stations		-	-	_	_	-	-	-	-	-
Count Stores					_	1,382	1,382	1,382	1,454	1,533	1,605
Water Supply Inflamentation 13,142 14,005 13,802 13,807								-	-	-	-
Dams and Wars											11,496
Bonniches 1,488 2,302 2,302 1,666 1,066 1,066 1,121 1,182 1,182 1,182 1,182 1,183 1,184 1,184 1,184 1,184 1,184 1,184 1,185	11.7										15,579
Reservoirs								1,795	1,889	1,991	2,085
Pump Stations								-		-	-
Water Treatment Works											1,238
Bolk Mains	· ·										436
Distribution Distribution Distribution Distribution Points PPV Stations 4			407	406	406			1,494		1,057	1,735
Distribution Prioritis			9 340	9 309	9 227			0.159		0 633	10,086
PPV Stations				1	1	9,150	1	9,130		9,000	10,000
Capital Spanes						_		_		_	_
Sandation Infrastructure			1.023	997	846	_	_	_	_	_	_
Rediculation		П				13,800	13,800	13,800	14,022	14,783	15,478
Muse Water Treatment Works	Pump Station		687	685	685	24	24	24	25	26	27
Double Sewers	Reticulation		3,811	3,761	3,625	3,474	3,474	3,474	3,655	3,854	4,035
Tolle Facilities	Waste Water Treatment Works		3,804	3,793	3,793	10,179	10,179	10,179	10,211	10,766	11,272
Capital Spares	Outfall Sewers		107	107	107	124	124	124	130	137	144
Solid Waste Infrastructure	Toilet Facilities			-	-	-	-	-	-	-	-
Landfill Stes 2,443 1,370 355 10,877 10,677 10,677 10,230 10,786 10,881								-	-	-	-
Maste Processing Facilities											12,841
Waste Processing Facilities - - - 1,252 1,252 1,317 1,389 Waste Drop-Of Points - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>11,292</td>						-					11,292
Waste Drop-off Points -			201	203	203						94 1 454
Waste Separation Facilities			-	-	_		, -	-,	,-		1,454
Electricity Generation Facilities			-			_		-			_
Capital Spares	•			_	_	_		_			_
Rail Infrastructure	,			1 227	1 246						_
Rail Lines											_
Rail Structures			-	-							_
Drainage Collection			_	_	_	_		-		_	-
Storm water Conveyance	Rail Furniture		_	_	_	_	_	_	_	_	-
Attenuation 153 119 119 -	Drainage Collection			14	14	_	-	-	-	-	-
MV Substations -	-					-	-	-	-	-	-
LV Networks - <td< td=""><td></td><td></td><td>153</td><td>119</td><td>119</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			153	119	119	-	-	-	-	-	-
Capital Spares -			-	-	_	-	-	-	-	-	-
Coastal Infrastructure - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>				-	-	-	-	-		-	-
Sand Pumps						-		-			-
Piers											-
Revertments	· ·										-
Promenades											_
Capital Spares											_
Information and Communication Infrastructure											_
Data Centres											_
Core Layers - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<>											_
Distribution Layers 5 30 71 - - - - - -			_		_	_	_	_	_	_	_
Capital Spares 191 190 190 -			5	30	71	_	_	-	-	_	-
Community Facilities 1,569 1,765 1,825 1,665 1,665 1,665 1,752 1,848 Halls -						-	-	-	-	-	-
Community Facilities 1,569 1,765 1,825 1,665 1,665 1,665 1,752 1,848 Halls -		Ш									
Halls	·										3,269
	•										1,934
202 214 220 232 232 244 257											-
Crèches											269



Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Clinics/Care Centres		86	85	85	93	93	93	98	104	109
Fire/Ambulance Stations		226	226	226	221	221	221	233	245	257
Testing Stations		22	22	22	25	25	25	27	28	29
Museums		1	1	1	16	16	16	17	18	19
Galleries		-	-	-	-	-	-	_	-	-
Theatres		-	-	-	-	-	-	_	-	-
Libraries		380	498	498	495	495	495	521	550	575
Cemeteries/Crematoria		209	209	209	244	244	244	257	271	284
Police		_			-	-	-	-	-	-
Parks		282	351	354	-	_	_	_	_	_
Public Open Space		-	-	-	191	191	191	201	212	222
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		45	45	43	55	55	55	57	61	63
Markets		-	-	-	-	-	-	_	-	-
Stalls		-	-	-	-	-	-	_	-	-
Abattoirs		-	-	-	- 1	- 1	-,		- 1	_
Airports		- 70	- 70	- 70			1	1		1
Taxi Ranks/Bus Terminals		79	79	79	91	91	91	96	101	106
Capital Spares		35	35	1 201	1 140	1 140	1 140	4.000	1 274	4 004
Sport and Recreation Facilities		1,069	1,079	1,381	1,149	1,149	1,149	1,209	1,274	1,334
Indoor Facilities Outdoor Facilities		56 963	56 1,004	56 1,306	91 1,058	91 1,058	91 1,058	96 1,113	101 1,173	106 1,228
								· ·		
Capital Spares		50	20	19	-	-	-	_	-	-
Haritaga accata				_		_				
Heritage assets Monuments		-	_	_	_	_	-	_	-	_
Monuments Historic Buildings		-	-	_	_	_	-	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_		_	_			_	_	
Other Heritage		-	-			-	-		_	-
Other Heritage		-	-	-	-	-	-	-	_	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating							_	_	_	
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating	l	_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
on improved 1 reporty										
Other assets		3,459	3,756	3,716	5,219	5,219	5,219	5,491	5,790	6,062
Operational Buildings		2,043	2,355	2,370	2,779	2,779	2,779	2,924	3,083	3,228
Municipal Offices		1,807	1,970	1,852	1,616	1,616	1,616	1,700	1,793	1,877
Pay/Enquiry Points		_		_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		19	19	19	22	22	22	23	24	25
Yards		-	_	_	_	-	-	_	-	-
Stores		_	_	_	_	-	-	_	_	_
Laboratories		_	_	_	_	-	-	_	_	-
Training Centres		-	-	-	-	-	-	_	_	-
Manufacturing Plant		-	-	-	-	-	-	_	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		217	366	499	1,141	1,141	1,141	1,201	1,266	1,326
Housing		1,416	1,401	1,346	2,440	2,440	2,440	2,567	2,707	2,834
Staff Housing		-	-	-	-	-	-	_	-	-
Social Housing		1,416	1,401	1,346	2,440	2,440	2,440	2,567	2,707	2,834
Capital Spares		-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		4	4	4	5	5	5	5	5	6
Biological or Cultivated Assets		4	4	4	5	5	5	5	5	6
Intangible Assets		251	91	76	602	602	602	633	668	699
Servitudes		-	-	-	50	50	50	52	55	58
Licences and Rights		251	91	76	552	552	552	581	613	641
Water Rights		43	43	43	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		208	49	34	552	552	552	581	613	641
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,703	1,504	1,498	1,269	1,269	1,269	1,336	1,408	1,475
Computer Equipment		1,703	1,504	1,498	1,269	1,269	1,269	1,336	1,408	1,475
Furniture and Office Equipment		585	556	505	987	987	987	1,038	1,095	1,146
Furniture and Office Equipment		585	556	505	987	987	987	1,038	1,095	1,146
	l l							l		



Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Machinery and Equipment		2,099	2,029	2,038	3,408	3,408	3,408	3,586	3,781	3,959
Machinery and Equipment		2,099	2,029	2,038	3,408	3,408	3,408	3,586	3,781	3,959
Transport Assets		6,264	6,534	6,469	2,932	2,932	2,932	3,086	3,253	3,406
Transport Assets		6,264	6,534	6,469	2,932	2,932	2,932	3,086	3,253	3,406
<u>Land</u>		_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-
	1									
Total Depreciation	1	87,496	89,403	88,566	100,988	100,988	100,988	100,265	105,709	110,678

Check Total Depreciation (A4)



References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediui	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by Asset	Class		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	244901		. 0.0000	2020/21		1 1010/10
Infrastructure		45	14,246	19,682	46,000	94,676	94,676	67,055	47,989	32,000
Roads Infrastructure		45	13,601	17,652	10,450	15,651	15,651	35,055	20,989	6,000
Roads		45	13,601	17,652	9,450	15,651	15,651	34,055	20,989	6,000
Road Structures		-	-	-	1,000	-	-	1,000	-	-
Road Furniture Capital Spares		_	-	-	-	-	_	_	_	_ _
Storm water Infrastructure		_	_	609	_	_	_	_	_	_
Drainage Collection		_	-	-	-	-	-	_	-	-
Storm water Conveyance		-	-	609	-	-	-	-	-	-
Attenuation		-	-	-	- 44 000	- 04 205	- 04.205	-	-	-
Electrical Infrastructure Power Plants		-	_	251 _	11,000	24,325	24,325	10,000	-	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	-	-	-	_	_	_	-	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	251	5,000	20,235	20,235	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks		_	-	-	6,000	4,090	4,090	10,000	-	_
Capital Spares		_	_	_	6,000	4,030	4,090	10,000		
Water Supply Infrastructure		_	_	_	5,000	3,000	3,000	5,000	13,000	13,00
Dams and Weirs		_	-	-	2,000	-	-	2,000	10,000	10,00
Boreholes		-	-	-	-	-	-	_	-	_
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	_	-	-	_	-	_	-	-
Distribution		_	_	-	3,000	3,000	3,000	3,000	3,000	3,00
Distribution Points		_	_	_	-	-	-	-	-	-
PRV Stations		_	-	_	-	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	644	1,170	19,550	51,700	51,700	17,000	14,000	13,00
Pump Station		_	- 200	-	2,000	14,950	14,950	2,000	2,000	42.00
Reticulation Waste Water Treatment Works		_	306 338	- 1,170	15,000 2,550	34,000 2,750	34,000 2,750	13,000 2,000	10,000 2,000	13,00
Outfall Sewers		_	-	1,170	2,550	2,750	2,750	2,000	2,000	_
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		-	-	-	-	-	-	_	_	-
·r······r··										
Community Assets		508	1,194	224	4,348	855	855	10,083	3,615	1,84
Community Facilities		282	353	224	1,248	605	605	107	115	1,34
Hollo	1	_	_	198	-	1	1	_	_	-
Halls Centres		_	254	_	_	_	_	_	_	_



Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	_	-	-
Museums		-	-	-	-	-	-	_	-	-
Galleries		-	-	-	-	-	-	_	-	-
Theatres Libraries		282	- 99	- 25	- 148	305	305	_	-	-
Cemeteries/Crematoria			-		1,100	300	300	107	115	- 1,348
Police		_	_	_	1,100		_	-	-	1,340
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		-	_	_	-	-	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	_	-	-	-	-	_	_	-
Capital Spares		-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities		226	841	-	3,100	250	250	9,976	3,500	500
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		226	841	-	3,100	250	250	9,976	3,500	500
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		660	3,778	-	3,000	3,148	3,148	1,200	-	-
Operational Buildings		660	3,778	-	3,000	3,148	3,148	200	-	-
Municipal Offices		660	3,778	-	3,000	3,148	3,148	200	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	_	-	-	-	-	-	-	-
Workshops		_	_	_	-	-	-	-	-	-
Yards Stores		-	-	-	-		-	_	-	_
Laboratories							-	_	-	-
Training Centres		_	-	-	-	_		_	_	-
Manufacturing Plant		_	_	-	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		-	_	-	-	-	-	1,000	-	-
Staff Housing		-	_	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	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 Computer Equipment		_	-	-	_	-	-	_	_	-
Computer Equipment		_	-	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_



Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	/23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	_	-	-
l										
<u>Land</u>		-	-	-	-	-	-	_	-	_
Land		-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		_	_	_	-	_	-	_	_	_
Immature		_	_	_	_	-	_	_	_	_
Policing and Protection		_	_	_	_	_	_	_	_	_
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	1,214	19,217	19,905	53,348	98,680	98,680	78,337	51,604	33,848
		.,	,	10,000	55,515		10,000	10,001		
Upgrading of Existing Assets as % of total capex		0.0%	15.4%	13.9%	16.7%	24.1%	24.1%	41.1%	29.9%	23.4%
Upgrading of Existing Assets as % of deprecn"		1.4%	21.5%	22.5%	52.8%	97.7%	97.7%	78.1%	48.8%	30.6%

References

Check SA34a + SA34b + SA34e - Total Capital Expenditure (A5)

^{1.} Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal expenditure on renewal expension ex

WC025 Breede Valley - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1	2023/24	2024/23	2023/20	2020/21	2021/20	2020/29	
Vote 1 - Council General		5	5	-				
Vote 2 - Municipal Manager		155	5	-				
Vote 3 - Strategic Support Services		13,854	7,527	720				
Vote 4 - Financial Services		1,705	1,405	1,400				
Vote 5 - Community Services		18,951	10,625	7,000				
Vote 6 - Technical Services		27.440	- 22 200	40.400				
Vote 7 - Engineering Services Vote 8 - Public Services		37,418 118,443	33,300 119,629	49,100 86,723				
Vote 9 - [NAME OF VOTE 9]		110,443	119,029	00,723				
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]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		190,531	172,496	144,943	-	-	-	-
Future operational costs by vote	2		1					
Vote 1 - Council General		37,275	39,102	40,945				
Vote 2 - Municipal Manager		11,991	12,107	12,682				
Vote 3 - Strategic Support Services		75,077	85,234	96,378				
Vote 4 - Financial Services		147,310	152,056	159,300				
Vote 5 - Community Services		330,586	350,997	378,635				
Vote 6 - Technical Services		-	-	- 074 000				
Vote 7 - Engineering Services		502,900	591,384	671,388				
Vote 8 - Public Services Vote 9 - [NAME OF VOTE 9]		188,290	200,046	248,028				
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]		-	-	-				
List entity summary if applicable								
Total future operational costs		1,293,429	1,430,927	1,607,357	-	-	-	-
Future revenue by source	3							
Exchange Revenue Service charges - Electricity		544,474	643,682	744,741				
Service charges - Liectricity Service charges - Water		110,094	115,489	120,917				
Service charges - Waste Water Management		90,530	94,966	99,429				
Service charges - Waste Management		48,900	51,296	53,707				
Sale of Goods and Rendering of Services		6,939	7,279	7,621				
Agency services		9,908	10,393	10,882				
Interest		-	-	-				
Interest earned from Receivables		13,376	14,032	14,691				
Interest earned from Current and Non Current Assets		12,823	13,452	14,084				
Dividends		1 645	4 706	1 007				
Rent on Land Rental from Fixed Assets		1,645	1,726	1,807				
Licence and permits		6,981	7,323	7,667				
Operational Revenue		4,994	5,238	5,485				
Non-Exchange Revenue		7,004	0,200	0,400				
Property rates		187,406	196,589	205,829				
Surcharges and Taxes		-	_	_				
Fines, penalties and forfeits		242,038	253,897	265,831				
Licences or permits		4,259	4,467	4,677				
Transfer and subsidies - Operational		186,796	196,409	220,913				
Interest		1,196	1,255	1,314				
Fuel Levy		-	-	-				
Operational Revenue		- 4 402	-	-				
Gains on disposal of Assets Other Gains		1,483	1,555	1,628				
Other Gains Discontinued Operations		_	_	_				
Transfers and subsidies - capital (monetary allocations)		66,797	63,336	74,136				
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		- 00,797	03,330	74,130				
List entity summary if applicable								
Total future revenue		1,540,638	1,682,385	1,855,358	_	_	-	-
Net Financial Implications	1	(56,678)	(78,961)	(103,059)	-	1	-	_

References

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC025 Breede Valley - Supporting Table SA36 D	Petailed capital budget													
R thousand												2023/24 Mediur	n Term Revenue Framework	& Expenditure
										Audited	Current Year 2022/23	Budget Year	Budget Year	Budget Year
Function	Project Description	Project Number	Туре	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2021/22	Full Year Forecast	2023/24	+1 2024/25	+2 2025/26
Parent municipality: List all capital projects grouped by Function														
Executive and council	Furniture and Equipment	PC002003005000000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and com-	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM	20				
Municipal Manager, Town Secretary and Chief Executive	Furniture and Equipment	PC002003005000000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and com		Unspecified Unspecified	1 to 21 1 to 21	BVM BVM	BVM	93				
Administrative and Corporate Support Administrative and Corporate Support	Furniture & Equipment Office Furniture	PC002003005000000000000000000000000000000	Renewal	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Furniture and Office Equipment Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM	13				
Administrative and Corporate Support	Survey Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM	43				
Administrative and Corporate Support	LDV Furniture and Office Equipment	PC002003010000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Transport Assets Furniture and Office Equipment	Unspecified Unspecified	1 to 21 1 to 21	BVM BVM	BVM BVM	224				ĺ
Administrative and Corporate Support Storm Water Management	Somerset Park - Stormwater	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Drainage Collection	1 to 21	BVM	BVM	11				i
Storm Water Management	Johnsons Park - Stormwater	PC001002007002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Drainage Collection	13	BVM	BVM	160				i
Storm Water Management	Erosion Protection of Hex River : Phase 2 (300m @ R13,333.33/m)	PC001001001007002000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Attenuation	8	BVM	BVM	429				ĺ
Storm Water Management Street Lighting and Signal Systems	Erosion Protection of Hex River: Phase 2 (300m @ R13,333.33/m) High Mast Light	PC001001001007002000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure Electrical Infrastructure	Attenuation LV Networks	8 21	BVM BVM	BVM BVM	7,415 233				ĺ
Street Lighting and Signal Systems	High Mast Light	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	21	BVM	BVM	120				i
Street Lighting and Signal Systems	High Mast lights	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM	2,637				ĺ
Roads Poarts	Resealing of Municipal Roads - Rawsonville Traffic Circles: (High and Louis Lange)	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	1 to 21	BVM BVM	BVM BVM	500 327				ĺ
Roads	High to Protea Str. slip lane	PC001002006001000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	7	BVM	BVM	609				i
Roads	Public Services - Vehicles	PC002003010000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1 to 21	BVM	BVM	714				i
Roads	Johnsons Park - Roads Machinery and Equipment	PC001002006001000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	13 1 to 21	BVM BVM	BVM BVM	147 465				i
Roads	Resealing of Municipal Roads - De Doorns	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social uplitment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	2, 3, 4	BVM	BVM	2,962				
Roads	Resealing of Municipal Roads - Avian Park	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	21	BVM	BVM	1,170				
Roads	Speed Humps Resealing of Municipal Roads - Worcester	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	1 to 21 1 to 21	BVM BVM	BVM BVM	1,086 6,244				
Roads Roads	Resealing of Municipal Roads - Worcester Upgrading of Gravel Roads	PC00100100100500100000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	1 to 21	BVM	BVM	6,244				
Roads	Resealing of Municipal Roads - Touwsrivier	PC00100100100600100000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1,2,3	BVM	BVM	2,340				
Roads	Upgrading of gravel roads	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	12	BVM	BVM	6,250				
Roads Municipal Manager, Town Secretary and Chief Executive	Upgrading of Gravel Road Furniture and Equipment	PC001001002006001000000000000000000000000	Upgrading New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community Provide democratic, accountable government for local communities and encourage involvement of communities and com-	Roads Infrastructure Furniture and Office Equipment	Roads Unspecified	12 1 to 21	BVM BVM	BVM BVM	10,980				
Information Technology	Biometric system	PC002002001004000000000000000000000000000	Renewal	Provide democratic, accountable government for local communities and encourage involvement of communities and com	Licences and Rights	Computer Software and Applications	1 to 21	BVM	BVM	139				i
Information Technology	Call Center & Telephone (PBX) System	PC0010020090030000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and com	Computer Equipment	Unspecified	1 to 21	BVM	BVM	150				i
Information Technology Finance	ICT - Computer Equipment Computer Equipment	PC002002001004000000000000000000000000000	Renewal	Provide democratic, accountable government for local communities and encourage involvement of communities and comi Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Computer Equipment Computer Equipment	Unspecified Unspecified	1 to 21 1 to 21	BVM BVM	BVM BVM	2,815 175				i
Finance	Furniture and Equipment	PC002003005000000000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM	878				i
Finance	Safeguarding of Assets	PC002003003001001000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM	234				i
Finance Police Forces, Traffic and Street Parking Control	Insurance claims	PC002002001009000000000000000000000000000	Renewal	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Machinery and Equipment	Unspecified Unspecified	1 to 21 1 to 21	BVM BVM	BVM BVM	555 898				i
Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control	Machinery and Equipment Traffic - Vehicles	PC002003010000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment Transport Assets	Unspecified	1 to 21	BVM	BVM	960				i
Community Halls and Facilities	Upgrading of municipal building	PC00200200200200100100000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Municipal Offices	1 to 21	BVM	BVM	198				i
Community Halls and Facilities	Solar pannel - conversion	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Municipal Offices	1 to 21	BVM	BVM	52				i
Fire Fighting and Protection Libraries and Archives	Machinery and Equipment Replace equipment	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley Provide democratic, accountable government for local communities and encourage involvement of communities and com-	Machinery and Equipment Furniture and Office Equipment	Unspecified Unspecified	1 to 21	BVM BVM	BVM BVM	432				i
Libraries and Archives	Upgrade ramp	PC00200200200200101000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and com-	Community Facilities	Libraries	7	BVM	BVM	25				i
Recreational Facilities	Zwelethemba - New Swimming Pool	PC00200300200200200000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Outdoor Facilities	1 to 21	BVM	BVM	15,650				i
Recreational Facilities Community Parks (including Nurseries)	Machinery and Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 1 to 21	BVM BVM	BVM BVM	97 178				i
Community Parks (including Nurseries)	Outdoor Gym Development of Playparks	PC00200300200200200000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities Community Facilities	Public Open Space Public Open Space	1 to 21	BVM	BVM	703				
Solid Waste Removal	Wheelebins	PC002002001009000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM	346				i
Waste Water Treatment	Extension of WwTW (0,24 Ml/day)	PC0010020050030000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Water Treatment Works	19, 20	BVM BVM	BVM BVM	9,111 685				i
Sewerage Sewerage	Machinery and Equipment Johnsons Park - Sewer	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	1 to 21 13	BVM	BVM	1,150				i
Sewerage	Municipal Vehicles (LDV)	PC002003010000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM	2,503				i
Electricity	Fencing of Substations	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Substations	1 to 21	BVM	BVM	244				ĺ
Electricity Electricity	Electricity - Machinery and Equipment Refurbishment of substations	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment Electrical Infrastructure	Unspecified MV Substations	1 to 21 1 to 21	BVM BVM	BVM BVM	539 251				ĺ
Electricity	Electricity - Vehicles	PC002003010000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Transport Assets	Unspecified	1 to 21	BVM	BVM	709				
Electricity	Johnsons Park - Electricity	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	13	BVM	BVM	827				
Electricity Electricity	Quality of supply data loggers and monitoring equipment. Electricity Connections	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment Electrical Infrastructure	Unspecified LV Networks	1 to 21 1 to 21	BVM BVM	BVM BVM	648 439				
Electricity	Replace 11 Kv cable from Mc Allistor to Field Sub (1 600 m @ 185 mm Al PILC)	PC00100100100100800000000000000000000000	Renewal	To provide, maintain and assure basic services and social uplitment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Networks	8	BVM	BVM	1,072				
Electricity	Refurbishment of electrical system	PC00100100100100800000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM	1,271				
Electricity Electricity	Cherry Picker vehicles Altona new Electrical Substation	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Transport Assets Electrical Infrastructure	Unspecified MV Substations	1 to 21 1 to 21	BVM BVM	BVM BVM	3,206 12,530				
Electricity	Attona new Electrical Substation Electrical Reticulation	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM	12,530 22,154				
Water Distribution	Johnsons Park - Water	PC0010020040070000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution	13	BVM	BVM	108				
Water Distribution	Water Connections	PC0010020040070000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution Points	1 to 21 5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	BVM DVM	BVM BVM	378 15,070				
Water Distribution Water Distribution	Pre-loads Upgrading of Stettynskloof Supply Pipe Line - Phase 3 (MIG 164422)	PC0010020040030000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Bulk Mains	5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18 5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18		BVM	15,070				
Water Distribution	Increase dam Level (Stetteynskloof Dam)	PC001001002004001000000000000000000000000	Upgradding	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Dams and Weirs	5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18		BVM		_	2,000	10,000	10,000
Waste Water Treatment	Extension of WwTW (0,24 Ml/day)	PC0010020050030000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Water Treatment Works	19, 20	BVM	BVM		27,000	-	-	00
Electricity Water Distribution	Transhex: Electrical Reticulation Reservoirs: Pre-loads	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure Water Supply Infrastructure	LV Networks Reservoirs	18 5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	BVM	BVM BVM		15,000 4,562	20,238	21,000	30,000
Water Distribution	Reservoirs: Pre-loads	PC0010020040030000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Reservoirs	5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18		BVM		55,000	_	_	
Sewerage	Upgrading of Sewer Network: External Loan	PC001001002005002000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM		15,000	3,000	-	3,000
Sewerage Waste Water Treatment	Upgrading of Sewer Network: CRR Touws River: WWTW Augmentation : MIG	PC001001002005002000000000000000000000000	Upgrading New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Water Treatment Works	1 to 21 1 to 21	BVM BVM	BVM BVM		- 500	10,000 14,195	10,000 13,123	10,000
Waste Water Treatment	Tours River: WWTW Augmentation : MIG Counter Funding (CRR)	PC0010020050030000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Water Treatment Works	1 to 21	BVM	BVM		-	14,195	8,867	
Waste Water Treatment	Touws River: WWTW Augmentation : WSIG	PC0010020050030000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Water Treatment Works	1 to 21	BVM	BVM			-		
Water Distribution Water Distribution	MIG Touws River: Water Treatment Works (WTW) Augmentation: MIG	PC0010020040050000000000000000000000000000	New New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure Water Supply Infrastructure	Distribution Water Treatment Works	1 to 21 1 to 21	BVM BVM	BVM BVM		-	-	1,000	2,000 500
Water Distribution	Touws River: Water Treatment Works (WTW) Augmentation: MIG Touws River: Water Treatment Works (WTW) Augmentation: MIG Counter Funding (CRR)	PC0010020040070000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	1 to 21 1 to 21	BVM	BVM		_	_		500
Sewerage	Touws River : Sewer Network Upgrades to Affordable Housing Project : MIG	PC001002005002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM		_	-	-	500
Sewerage	Touws River : Sewer Network Upgrades to Affordable Housing Project : MIG Counter Funding (CRR)	PC001002005002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM		-	-	-	
Roads Roads	Breede Valley: Roads Resealing of Municipal Roads - Rawsonville	PC001002006001000000000000000000000000000	New Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	1 to 21 1 to 21	BVM BVM	BVM BVM		3	-	-	-
Roads	Resealing of Municipal Roads - Worcester: MIG	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1 to 21	BVM	BVM		_	_	15,336	39,136
Roads	Resealing of Municipal Roads - Worcester: CRR	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1 to 21	BVM	BVM		1,291	1,000	3,000	
Roads	Resealing of Municipal Roads - De Doorns: MIG	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	2, 3, 4	BVM	BVM		-	-	-	1,500
weus	Resealing of Municipal Roads - Touws River	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1	BVM	DVM		-	-	-	500

Function	Project Description	Project Number	Туре	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	ludget Year +2 2025/26
Roads	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1, 2, 3, 4, 16, 17 and 18	BVM	BVM		68	5,000	5,000	5,000
Roads Roads	Traffic Circles: (High and Louis Lange) Traffic Circles: (De La Bat / Roux / Heyns Street)	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	8	-33.63517319167869 -33.63542950981906	19.462980784640465 19.448212643603075		19,072	-	-	
Water Distribution	Pipe cracking (all wards)	PC0010010020040070000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution	1 to 21	BVM	BVM		3,000	3,000	3,000	3,000
Electricity	Refurbishment of electrical system	PC00100100100100800000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM		3,900	1,500	-	
Electricity Electricity	Refurbishment of substations Refurbishment of substations	PC001001002001005000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure Electrical Infrastructure	MV Networks MV Networks	0, 0,1, 0, 0, 10, 11, 12, 10, 14, 10, 10, 11, 10	BVM BVM	BVM		567 9.468			
Electricity	Refurbishment of substations	PC001001002001005000000000000000000000000	Upgrading Upgrading	To provide, maintain and assure dasic services and social uplitment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Networks MV Networks		BVM	BVM		7,000			
Electricity	Refurbishment of Touwsriver Substation and Safegaurding	PC00100100100100500000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1	BVM	BVM		-	4,000	4,000	
Electricity	Robertson Road Substation	PC001002001005000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Substations	18	BVM	BVM		5,000	1,300	-	
Electricity Electricity	Alternative Electricity Supply Zwelethemba RMIU/ Main Sub Switchgear Replacements De Doorns	PC001002001005000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure Electrical Infrastructure	Power Plants MV Substations	1 to 21 1 to 21	BVM BVM	BVM BVM		11,800	-	3.000	/
Electricity	RMU/Main Sub Switchgear replacements Touwsrivier	PC00100100100100500000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Substations	1	BVM	BVM				3,000	
Electricity	Roux Park capacity/equipment upgrade	PC001001002001005000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	6	BVM	BVM		3,200	-	-	
Electricity	Zwelethemba removal of mid-blocks	PC001001002001008000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM BVM	BVM RVM		90	6,000	-	
Electricity Electricity	Office and Storage Space Upgrade 66KV Ripple Control	PC002002002003001001000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities Electrical Infrastructure	Municipal Offices HV Switching Station	1 to 21 1 to 21	BVM	BVM		485			6.900
Street Lighting and Signal Systems	Upgrading of High Mast Lights	PC001001002001008000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM		1,400	1,400		-,
Street Lighting and Signal Systems	Upgrading of Street Lights	PC001001002001008000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM		2,600	2,600		/
Electricity Electricity	Altona new Electrical Substation Electricity - Machinery and Equipment	PC001002001005000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure Machinery and Equipment	MV Substations Unspecified	15 1 to 21	BVM RVM	BVM BVM		10,000	600	600	600
Administrative and Corporate Support	Civil Engineering: Survey Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM		50	-	-	000
Administrative and Corporate Support	Civil Engineering: Office Furniture	PC002002001005000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM		235	-	-	
Solid Waste Removal	Wheelebins	PC002002001009000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 to 21	BVM RVM	BVM RVM		1,000	1,000	1,000	1,000
Solid Waste Removal Solid Waste Removal	Solid Watse - Radios Solid Waste - Furniture and Office Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment Furniture and Office Equipment	Unspecified Unspecified	1 to 21 1 to 21	BVM	BVM		222			
Roads	Speed Humps	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1 to 21	BVM	BVM		1,223	1,500	500	500
Community Parks (including Nurseries)	Playparks - Ward 10	PC002003002001013000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Public Open Space	1 to 21	BVM	BVM		-	500	500	500
Electricity	Fencing of Substations	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM BVM	BVM BVM		510	600	600	600
Street Lighting and Signal Systems Water Distribution	Ward Priorities: High Mast lights Rehabilitation of Bok River Pipe Line - Phase 6	PC001002001008000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure Water Supply Infrastructure	LV Networks Bulk Mains	2 to 21	BVM	BVM RVM		496		_	/
Water Distribution	Touws River: Bok River Solar System	PC001002004010000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Bulk Mains	i 1	BVM	BVM		-	_	-	
Water Distribution	Augmentation of Water treament works (MIG Counter funding)	PC0010020040050000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Water Treatment Works	1 to 21	BVM	BVM		2,357			/
Roads	Speed Humps x 2 - Ward 1 Upgrading of Roads - Ward 1	PC001002006002000000000000000000000000000	New Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads	1	BVM BVM	BVM		50 3,000			
Roads	Upgrading of Gravel Roads	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliffment for the Breede Valley community To provide, maintain and assure basic services and social upliffment for the Breede Valley community	Roads Infrastructure	Roads	8	BVM	BVM		3,000	_	5.272	
Roads	Upgrading of Gravel Roads	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	8	BVM	BVM			7,717	7,717	-
Storm Water Management	New Retention Ponds - De Doorns: South of N1 (MIG Number 202347)	PC001002004001000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Attenuation	2	BVM	BVM		-	-	-	/
Water Distribution Waste Water Treatment	De Dooms Water Purification Works : Augmentation of DAF Unit (MIG funding) De Dooms WWTW Reactor	PC0010020040050000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure Sanitation Infrastructure	Water Treatment Works Water Treatment Works	2 1 to 21	BVM	BVM		2,750	5,160	5,160	
Roads	Reseal of Municipal Roads - Ward 4	PC001001002003000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	6	BVM	BVM		1,000			
Community Parks (including Nurseries)	Upgrading of Open space - Kleigat	PC0020020020020020020000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Public Open Space	6	-33.479683	19.662563		100			
Roads	Speed Hump - Voortrekker Str	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	6	-33.479683	19.662563		50 1.500			
Roads Roads	Reseal of Municipal Roads (Nederburg, Meerhoff, Wyland and Boschheuvel) Reseal of Municipal Roads (Quellerie Rd, Haarlem and others)	PC00100100100600100000000000000000000000	Renewal Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	5	BVM	BVM BVM		1,500 3,000	3.000	3.000	
Roads	Speed Hump - Kuhn Str, Heyns Str and Jordan Str	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	6	BVM	BVM		75	0,000	0,000	
Community Parks (including Nurseries)	Fencing of Substation (corner of Van der Merwe- and Lyons Street)	PC001002001005000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Public Open Space	6	-33.635971	19.440728		50			
Storm Water Management Storm Water Management	Erosion Protection of Hex River: Phase 2 (300m @ R13,333.33/m) Erosion Protection of Hex River: Phase 2 (300m @ R13,333.33/m)	PC001001001007002000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure Storm water Infrastructure	Storm water Conveyance Storm water Conveyance	8	-33.64320442 -33.64320442	19.48775855 19.48775855		22,291 24,342	-		
Storm Water Management Storm Water Management	Erosion Protection of Hex River: Phase 2 (300m @ R13,333.33/m)	PC001001001007002000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Storm water Conveyance	8	-33.64320442	19.48775855		10,310			
Roads	Drop off zone (Worcester-East School)	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	7	-33.639218	19.452761		100			
Roads	Reseal of Municipal Roads (De La Bat and others)	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	7	BVM	BVM		4,358	1,000	3,000	/
Cemetaries Ponde	Fencing of Cemetries - De Wet Str. Upgrading of Gravel Roads	PC00200200200200101100000000000000000000	Upgrading Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities Roads Infrastructure	Cemeteries/Crematoria Roads	7	-33.647049	-33.647049		100 12,583	7.537		
Roads	Upgrading of Gravel Roads(IDT)	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	8	BVM	BVM		12,000	4,551	_	/
Roads	Upgrading of Gravel Roads(Smith Street)	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	8	BVM	BVM		-	750	-	
Roads	Upgrading of Gravel Roads(Industrial Area)	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	8	BVM BVM	BVM		-	6,500	-	
Roads Community Parks (including Nurseries)	Reseal of Roads - Ward 10 Playoarks - Ward 10	PC00100100100600100000000000000000000000	Upgrading Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Community Facilities	Roads Public Open Space	10	BVM	BVM		2,352	1,000	1,000	/
Roads	Reseal of Roads - Ward 11	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	11	BVM	BVM		1,000	1,000	1,000	
Roads	Pedestrian walkway between Yssel and Sampson Street	PC0020030020010140000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	11	BVM	BVM		75			/
Roads	Upgrading of Routes (Visually Impaired)	PC001001002006002000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	12	BVM BVM	BVM		5.000	1,000 3.000	5.000	
Roads Roads	Reseal of Municipal Roads - Ward 12 Drop-off zone - Ward 13	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	12	-33.662241	19.457002		100	3,000	5,000	/
Roads	Reseal of Municipal Roads - Ward 13	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	13	BVM	BVM		1,741	1,000	1,000	
Roads	Building / Upgrading of Road (Florian Park to Johnson Park)	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	13	-33.658156,	19.459811		-			
Roads	Building of Roads - Ward 14 Drop off zone (Worcester Primary School)	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	14	BVM -33.64596613829703	BVM 19.431878889469804		100			/
Roads	Reseal of Municipal Roads - Ward 15	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	15	-33.64396613629703 BVM	BVM		3,000	_	3.000	1.000
Community Parks (including Nurseries)	Playparks x 2 - Ward 15	PC00200300200101300000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	15	BVM	BVM		100		-,	
Roads	Speed Hump x 2 - Ward 16	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	16	BVM	BVM			50		
Roads Street Lighting and Signal Systems	Sidewalk - Mtwazi Road High Mast Light -Ward 17	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Electrical Infrastructure	Roads LV Networks	16	-33.646170	19.493747		650	100		/
Community Parks (including Nurseries)	Playpark - Ward 19	PC002003002001013000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Public Open Space	19	-33.687969	19.322416		60	1,100		
Cemetaries	Fencing of Rawsonville Graveyard	PC002003002001011000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Cemeteries/Crematoria	20	-33.685390	19.308850		75			
Street Lighting and Signal Systems	High Mast Light -Ward 20	PC001002001009000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	20	BVM	BVM		-		700	/
Roads Roads	Upgrading of gravel roads Soeed Humps - Ward 21	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	21	BVM BVM	BVM		100	2,000	3,000	1,000
Sewerage	Sewer Connections	PC001002005002000000000000000000000000000	New	To provide, maintain and assure basic services and social uplifitment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM		1.120	1,120	1.120	1.120
Electricity	Electricity Connections	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM		1,400	1,000	1,000	1,000
Water Distribution	Water Connections	PC0010020040070000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution Points	1 to 21	BVM	BVM		2,929	2,719	2,719	2,719
Waste Water Treatment Waste Water Treatment	WWTW - Mobile Generator Fencing and safeguarding of WWTW and pumpstations	PC002003009000000000000000000000000000000	New Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure Sanitation Infrastructure	Water Treatment Works Water Treatment Works	1 to 21 1 to 21	BVM BVM	BVM BVM		-	800 2.000	800 2.000	
Waste Water Treatment Waste Water Treatment	Pump station upgrading of WWTW and pumpstations Pump station upgrading and refurbishment	PC0010010020050030000000000000000000000000	Upgrading Upgrading	To provide, maintain and assure basic services and social uplitment for the Breede Valley community To provide, maintain and assure basic services and social uplitment for the Breede Valley community	Sanitation Infrastructure Sanitation Infrastructure	Water Treatment Works Water Treatment Works	1 to 21 1 to 21	BVM	BVM		2.000	2,000	2,000	
Community Parks (including Nurseries)	Parks - Machinery and Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM		580	100	100	100
Cemetaries	Fencing of Cemetries - Aan De Doorns	PC00200200200200101100000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Cemeteries/Crematoria	1 to 21	BVM	BVM		200	-	-	1,225
Cemetaries Water Distribution	Fencing of Cemetries - De Wet Str.	PC00200200200200101100000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Cemeteries/Crematoria	11	BVM BVM	BVM		4.040	107	115	123
Water Distribution Water Distribution	Upgrading of Offices (Fairbairn Street) Water - Furniture and Office Equipment	PC002002002003001001000000000000000000000	Upgrading New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Operational Buildings Furniture and Office Equipment	Municipal Offices Unspecified	1 to 21 1 to 21	BVM BVM	BVM		1,610	100		
Sewerage	Water - Machinery and Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliffment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM		500	500	-	
Roads	Roads - Machinery and Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM		236	200	200	300
Sewerage	Upgrading of Rawsonville sewer line Upgrading of various sewer pumpstations	PC001001002005002000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation Reticulation	21 1 to 21	BVM BVM	BVM		19,000			
Sewerage Sewerage	Upgrading of various sewer pumpstations Upgrading of various sewer pumpstations	PC001001002005001000000000000000000000000	Upgrading Upgrading		Sanitation Infrastructure Sanitation Infrastructure	Reticulation	1 to 21 1 to 21	BVM	BVM		950			
	1.0 0 man personal pe			, , , , , , , , , , , , , , , , , , ,							550			



March Marc			Project Number	Туре	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2021/22	2022/23 Full Year Forecast		1get Year But 2024/25 +2	dget Year 2 2025/26
March Marc	Sewerage Water Distribution			New				17	BVM BVM	BVM		9,500			
March Marc				New				13	BVM	BVM		42		/ /	
Column								13				571			
Property of the property of								13				569		/ /	
Manual Section								12				146	146	- 1	
Company Comp								12					438	/ I /	
March Marc								12				95	95	- 1	
Marie	Electricity	Avian Park Industrial - Electricity	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	12	BVM	BVM		-	990	- 1	
Mary Conting								12				-	990	- 1	
Company Comp				14011				12				-	14,000	- 7	
Marie Mari								15				146	-	- 7	
Seminary of the seminary of th								15				430	- 1	/ [] 7	
Manufacture								15				440	100	/ [] /	
March Marc				New				12					100	100	500
Management Man				New				12					100	100	500
Control Cont								12						100	10,000
Seminant of the seminant of th								12						100	
Manus Manu								12				000		100	500
Company Comp												205	155	5	
Manuschall Manusch M												14	-	5	
Marie Mari													1.000		
Marie Mari				New					BVM	BVM		200	-	-	
Margin column Margin colum				New				2,3,4				-	-	- 1	
March Separate March M								9				-	-	3,000	
Manuscriphons Manuscriphon								8				150			
March Control of the part September								20							
March Marc								20							
Second column May be described in the property of the prop								5					4,900	- 7	
Second State Seco								1 to 21				39	-		
March Marc												156		/ /	
March Marc	Libraries and Archives	Upgrade ramp	PC00200200200200101000000000000000000000	Upgrading	Provide democratic, accountable government for local communities and encourage involvement of communities and communities and communities and encourage involvement of communities and communities.	Community Facilities	Libraries	1 to 21	BVM	BVM		110		/ /	
Martin The Principal Martin The Principal Martin Marti	Libraries and Archives	Modular Library (Overhex)		New	Provide democratic, accountable government for local communities and encourage involvement of communities and	Community Facilities	Libraries						850		
Second												163		/ /	
March Marc												278	-	- 7	
The content of the Princip Content Content Content				New								170	-	- 7	
The control and Park Special Control and Par				New					DVM DVM			250	-	- 7	
March Section Sectio				New					BVM			230	21		
The property of the property				New								_	1.620	1.620	1.000
Part	Fire Fighting and Protection	Fire Services - Radios	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM		55	-	- 7	
Process Proc	Fire Fighting and Protection	Fire Services - Furniture and Office Equipment		New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Furniture and Office Equipment	Unspecified					150	-	- 7	
Progress				New								350	-	- 7	
In Significant Part Speriment (1987) and Speriment				Upgrading								50	-	- 7	
The proper The proper				New								534	-		
Part				New											
Procedure Proc				New			2.00		BVM	BVM		10	5	1,000	1,000
Fig. Process Fig. Process			PC002003003001001000000000000000000000000	New					19°26'45.640"E	33°38'41.090"S		400	400	400	400
Fig. Fig. Processes and Company Fig. Processes and Company Fig. F	Finance	FS FP - Insurance claims : Other Assets		Renewal	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Machinery and Equipment	Unspecified	1 to 21	19°26'45.640"E	33°38'41.090"S		500	400		400
Fig. Fig. Processing Control (1967 Proce	Finance			Renewal		Machinery and Equipment	Unspecified						500		500
				Renewal			2.00			33°38'41.090"S		100	100	100	100
Procedure Proc				New						BVM			50	- 7	
Post Control Contr										BVM		253	-	/ -	
Page										BVM BVM		100	50	/ [] /	
Seam - March State Spart Seam - March State									BVM	BVM		200	50		
Procedure Proc				New					BVM				150	- 7	
Description	Finance	Revenue - Furniture and Office Equipment		New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Furniture and Office Equipment		1 to 21	BVM	BVM		205	-	- 1	
Fig. Signifige of Principies Principies Prin	Finance			New			Municipal Offices			BVM				/ /	
Fire Figures per Production Managed Managers Computer Engineers (New					BVM						
Marcipal Management Prof. Marc				New			2.00		BVM						
Fine Management		Donated Assets - Machinery and Equipment		New					DVM DVM	BVM		230			
Part Management Muricacy Varieties - Sectorism Policios				New						BVM		1 000	500		
Find Management				New									500	/	
Exactive and council Exactive and Clarical Human designation Pro000000000000000000000000000000000000			PC002003009000000000000000000000000000000	New		Transport Assets			BVM	BVM		1,000	500	- 1	
Manipular Manager, Town Secretary and Clark Esculaive Emillian and Equipment Count Encount Development ED - Empire and Office Equipment Development ED - Empire and Office Equipment Development ED - Empire and Office Equipment Development Developmen	Fleet Management			Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community				BVM			300			
Local Economic Development ED - Furniture and Office Equipment Development Dev				New					BVM	BVM		40	5	5	
Local Excoracine Development Zavelitherhate Excoracine Facility PO00000000000000000000000000000000000				New						BVM		157	5	5	5
Local Excoracine Development Zueletherhan Excoracine Community Pacilities Supply and Institution of Local Scheding Soulutin and Solar PV P.00000000000000000000000000000000000				New			2.00	1 to 21	BVM DVM			20	5	5	5
Community Halls and Facilities Supply and Institution of Load Sheeding Soulutin and Steeleding Sou				New				17	BVM BVM			800			
Community Hale and Facilities				New				1 to 21		BVM		783	12 884	6.807	
Administration and Corporate Support Upgrading of municipal building PO00000000000000000000000000000000000		Airconditioner		New			Halls	12		BVM		5,055	-		
Information Technology CT - Computer Equipment Possibility CT - Computer Equipment Possibility CT - Computer Equipment Possibility Possibili		Upgrading of municipal building		Upgrading			Buildings	1 to 21	BVM			1	100		
Information Technology	Information Technology				Provide democratic, accountable government for local communities and encourage involvement of communities and communities and communities and encourage involvement of communities and encourage i	Computer Equipment	Unspecified	1 to 21	BVM	BVM			500	500	500
Information Technology Bornetic system P00000000000000000000000000000000000				New						BVM			10	10	10
Information Technology Accorditioner (IR Site) P000000000000000000000000000000000000				New					BVM	BVM		1,135	50	50	50
Parent Capital expenditure 140,097 400,246 190,531 172,496 144,443 Entities: Li capital projects grouped by Entity Entity A Water project A Entity B				Renewal					22 2400700007000	BVM		99	150	150	150
Entities: List all capital projects grouped by Entity Entity A Water project A Entity B Water project A	anormation Technology	Air conditioner (UR Site)	PC022003005000000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Community Facilities	Liurafies	1 to 21	-53.340678828763664	20.030985077602573		50	150		
Entities: List all capital projects grouped by Entity Water project A Entity A Water project A Entity B Water project A E	Parent Capital expenditure		<u> </u>								143,097	409,246	190,531	172,496	144,943
Entity A Wilder project A Entity B Enti	Fedden														
Entity A Wilder project A Entity B Enti	List all capital projects omined by Entity							1							
Water project A Entity B															
Entity 6															
Electricity project 8	Entity B														



Function	Project Description	Project Number	Туре	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24		Budget Year +2 2025/26
														/ /
Entity Capital expenditure Total Capital expenditure			•	•		•			•	-	-	-	-	1 -
Total Capital expenditure										143,097	409,246	190,531	172,496	6 144,943
References Must recordle with Budgeled Capital Expenditure Projects that fall above the threshold values applicable to the munical Asset class as per table A9 and asset sub-class as per table SA3 GPS coordinates correct to seconds. Provide a logical starting poi Distinguish projects approved in terms of MRMA section 191(1)(a) Project Number consists of MSCAD Project Congode and sea No.	int on networked infrastructure. and MRRR Regulation 13	vidually. Other projects by Function							check	-	-	-	-	-

SOLVEM

WC025 Breede Valley - Supporting Tab R thousand	, , , , , , , , , , , , , , , , , ,											Previous	Current Y	ear 2022/23	2023/24 Medium	n Term Revenue Framework	& Expenditur
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	target year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
None																	
E 400																	
Entities: List all capital projects grouped by Entity																	1
Entity Name Project name																	
1 Tojou namo																	

reterencies
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table A9.34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure
Project Number consists of MSCOA Project Longoode and sea No (sample PC001002006002 00002)

Municipal Vote/Operational project	Ref	88 Consolidated detailed operational projects		Individually Approved	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2023/24 Mediun	n Term Revenue Framework	e & Expenditure	Project information
		Program/Project description	Project number	Goal code				Total Project Estimate	Audited	Current Year 2022/23	D. J. A. W	D. J	D. J	
R thousand	4			6			5		Outcome 2021/22	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Ward location
Parent municipality: List all operational projects grouped by Municipal	I Vote													
PO0020000000000000000000000000000000000	P000	Operational: Municipal Running Cost	OP 0015	No Yes			BVM		68,329	77,687	84,740	86,276	90,331	All wards
PO0020000000000000000000000000000000000		Operational: Municipal Running Cost	OP 0001	Yes			BVM		92,223	250,240	268,082	281,237		All wards
PO0020000000000000000000000000000000000		Operational: Municipal Running Cost	OP_0011	Yes			BVM		599,073	625,299	645,281	732,900		All wards
PO0020000000000000000000000000000000000	P000	Operational: Municipal Running Cost	OP_0016	Yes			BVM		181,584	236,025	263,779	276,556	289,582	All wards
PO0010020020010020010110020000000000000	P000	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com	OP_0088	Yes	Community Facilities	Buildings	BVM		14	110	11	11	12	All wards
PO0010020020010020010010020000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes	Community Facilities	Buildings	BVM		14	12	12	13		All wards
PO0030070140000000000000000000000000000000		Operational: Typical Work Streams: Community Development: Library Programmes	OP_0014	Yes			BVM		52,788	64,213	62,051	64,564		All wards
PO0030070140000000000000000000000000000000		Operational: Typical Work Streams: Community Development: Library Programmes	OP_0056	Yes			BVM		(32)	378	665	698		All wards
PO001002002001002001010001000000000000 PO00100200200100200101000200000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes	Libraries	Land	BVM		76 144	119 137	73	76 154		All wards
PO00100200200100200101000200000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Machinery and Equipmer		Yes	Libraries	Buildings	BVM BVM		36	279	146	268		
PO001002002001009000000000000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Machinery and Equipmer Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Electrical Infrastructure: MV S		Yes Yes	Machinery and Equipment	Machinery and Equipment	BVM		6,472	3,673	256 5,486	5,754		
PO0010010020010010060070000000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Electrical Infrastructure: MV S Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Electrical Infrastructure: MV S		Yes	Electrical Infrastructure	Buildings	BVM		339	158	389	408		All wards
PO001002002001001000007000000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Computer Equipment	OP_0118	Yes	Computer Equipment	Computer Equipment	BVM		108	737	583	612		All wards
PO001001002001004000000000000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Roads Infrastructure: Road Fi	000.0	Yes	Roads Infrastructure	Traffic Signs	BVM		-	-	-	-		All wards
PO001002002001003001001002000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes			BVM		2,577	6,331	7,137	7,487		All wards
PO0020000000000000000000000000000000000		Operational: Municipal Running Cost	OP_0022	Yes			BVM		8,542	7,583	10,839	11,371		All wards
PO001002002001004000000000000000000000000	P000	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Computer Equipment	OP_0005	Yes	Computer Equipment	Computer Equipment	BVM		709	1,100	1,199	1,258	1,317	All wards
PO0020000000000000000000000000000000000	P000	Operational: Municipal Running Cost	OP_0190	Yes			BVM		-	40	-	-	-	All wards
PO00300600600000000000000000000000000000		Operational: Typical Work Streams: Communication and Public Participation: Public Participation Meeting		Yes			BVM		26	117	81	85		All wards
PO003016001000000000000000000000000000000		Operational: Typical Work Streams: Expanded Public Works Programme: Project	OP_0032	Yes			BVM		445	720	437	112		All wards
PO003016001000000000000000000000000000000		Operational: Typical Work Streams: Expanded Public Works Programme: Project	OP_0037	Yes			BVM		8,492	7,204	8,307	4,864		All wards
PO001002002001003001001002000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes			BVM		240	1,303	1,367	1,434		All wards
PO001002002001009000000000000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Machinery and Equipmer	OP_0047 OP_0009	Yes	Machinery and Equipment	Machinery and Equipment	BVM		187	639	1,139	1,195		All wards
PO00300700300000000000000000000000000000		Operational: Typical Work Streams: Community Development: Community Development Initiatives Operational: Typical Work Streams: Functions and Events: Events and Organisations	OP_0009	Yes			BVM BVM		1,059 1,035	1,984 1,274	1,549 858	1,625 900		All wards All wards
PO00304004004000000000000000000000000000	11	Operational: Typical Work Streams: Punctions and Events: Events and Organisations Operational: Typical Work Streams: Capacity Building Training and Development: Capacity Building Unem	00020	Yes Yes			BVM		1,035	1,274	030	900		All wards
PO001002002001003001001000000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes			BVM		623	913	985	1,033		All wards
PO001002002001003001001001000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes			BVM		19	4	4	4		All wards
PO0010020020010030010060020000000000000			_	Yes			BVM		-					All wards
PO001002002001004000000000000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Computer Equipment	OP 0034	Yes	Computer Equipment	Computer Equipment	BVM		1,540	_	141	148		All wards
PO0020000000000000000000000000000000000	P000	Operational: Municipal Running Cost	OP_0197	Yes			BVM		103	_	-	_	_	All wards
PO00302000300000000000000000000000000000	P000	Operational: Typical Work Streams: Human Resources: Human Resource Management	OP_0023	Yes			BVM		5,991	5,000	5,466	5,734	6,004	All wards
PO00302000200000000000000000000000000000	P000	Operational: Typical Work Streams: Human Resources: Employee Assistance Programme	OP_0024	Yes			BVM		1,163	2,289	2,599	2,701	2,805	All wards
PO0030070150000000000000000000000000000000		Operational: Typical Work Streams: Community Development: Housing Projects	OP_0046	Yes	Housing	Housing	BVM		14,043	21,504	18,781	20,389		
PO001002002001003002002002000000000000		operational. Manifestation 1991 influence of the first state of the fi		Yes	Housing	Buildings	BVM		-	421	442	464		All wards
PO0010020020010030010010020000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes			BVM		4	27	313	328		All wards
PO001002002001002001005002000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes	Community Facilities	Buildings	BVM BVM		-	-	-	-		All wards
PO001002002001003001001002000000000000 PO003016001000000000000000000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational	OP_0043 OP_0070	Yes			BVM		61 1,895	120 1,497	1,223 1,859	118 999		All wards All wards
PO001001002001002002003000000000000000000		Operational: Typical Work Streams: Expanded Public Works Programme: Project Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Roads Infrastructure: Road St		Yes Yes	Roads Infrastructure	Civil Structures	BVM		1,895 2,348	1,497 2,465	1,859 4,378	4,593		All wards All wards
PO001002002001002002003000000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Roads Infrastructure: Road Significant Corrective Maintenance: Planned: Community Assets: Community		Yes	Community Facilities	External Facilities	BVM		2,348	2,465	4,378	4,593		All wards
PO0010020020010020010140030000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Spor		Yes	Sport and Recreation Facilities	External Facilities	BVM		290	200	6	6		All wards
PO00100200200100200200100000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Spor		Yes	Sport and Recreation Facilities	Land	BVM		25	46	59	62		All wards
PO00304300300000000000000000000000000000		Operational: Typical Work Streams: Sport Development: Spaces for Sport	OP_0060	Yes	,		BVM		346	372	498	523		All wards
PO001002002001002002002002000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Spor	OP_0071	Yes	Sport and Recreation Facilities	Buildings	BVM		333	1,101	437	459		All wards
PO001002002001002002002003000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Spor		Yes	Sport and Recreation Facilities	External Facilities	BVM		52	198	121	127	133	All wards
PO00100100200100200100200000000000000000	P000	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Roads Infrastructure: Roads:	OP_0082	Yes	Roads Infrastructure	Pavements	BVM		5,177	3,173	3,020	3,168		All wards
PO0010010020010080020020000000000000000	11	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Reti		Yes	Sanitation Infrastructure	Pipe Work	BVM		4,479	4,589	4,250	4,459		All wards
PO0010010020010080030030000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Was		Yes	Sanitation Infrastructure	Buildings	BVM		3,046	5,018	5,236	5,492		All wards
PO001001002001008001003000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Pur		Yes	Sanitation Infrastructure	Buildings	BVM		-	1	22	23		All wards
PO001001002001008003004000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Was		Yes	Sanitation Infrastructure	Civil Structure	BVM		2,321	2,291	4,184	4,389		All wards
PO001001002001007001001000000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure: I		Yes	Water Supply Infrastructure	Land	BVM		50	78	82	86		All wards
PO0010010020010070010040000000000000000 PO0010010020010070040020000000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure: I		Yes	Water Supply Infrastructure	Civil Structure	BVM BVM		213	359 75	630	661 113		All wards
PO0010010020010070040020000000000000000 PO001002002001002001011001000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure: I Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes	Water Supply Infrastructure	Pipe Work Land	BVM		17 217	75 591	108	113 534		All wards All wards
PO00100200200100200101100100000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com	_	Yes Yes	Community Facilities Community Facilities	Buildings	BVM		473	591 565	510 241	127		All wards All wards
PO00100200200100200100200200000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Electrical Infrastructure		Yes	Electrical Infrastructure	Municipal Service Connections	BVM		4/3	300	450	472		All wards
PO001001001001001008003000000000000000000		Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Electrical Infrastructure: Corrective Maintenance: Planned: Electrical Infrastructure: LV N		Yes	Electrical Infrastructure Electrical Infrastructure	Municipal Service Connections Municipal Service Connections	BVM		6,396	3,265	3,100	3,252		All wards
PO0010010020010010080030000000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Roads Infrastructure: Road Fi		Yes	Roads Infrastructure	Traffic Signs	BVM		1,529	1,777	1,437	1,507		All wards
000.00.00000000000000000000000000000000	1 000	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes	1 todas illitastractars	. a.no oigno	BVM		1,325	1,777	1,731	1,307	1	All wards



Municipal V	Vote/Operational project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total	Prior year	outcomes	2023/24 Medium	Term Revenue Framework	& Expenditure	Project information
R thousand		4	Program/Project description	Project number	Goal code 2	6			5	Total Project Estimate	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Ward location
	000000000000000000000000000000000000000		Operational: Municipal Running Cost	OP_0193	Yes				BVM		151	115	-	-		All wards
	000000000000000000000000000000000000000		Operational: Typical Work Streams: Community Development: Gender Development	OP_0004	Yes				BVM		-	-	-	-		All wards
	030010060010000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational Operational: Typical Work Streams: Functions and Events: Events and Organisations	OP_0081 OP_0143	Yes				BVM BVM		-	-	-	-		All wards All wards
. 000001100000000	03001004002000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational	00.10	Yes Yes				BVM		- 2	114	- 1			All wards
	000000000000000000000000000000000000000	1 1	Operational: Typical Work Streams: Strategic Management and Governance: Risk Management	OP_0017	Yes				BVM		232	292	374	393		All wards
	030010010010000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes				BVM		-	1	1	1		All wards
PO00100200200100	03001001002000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes				BVM		6	60	63	66		All wards
PO00100200200100	02001020002000000000000	P000	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com	OP_0104	Yes	3	Community Facilities	Buildings	BVM		-	-	-	-	-	All wards
PO00300700200000	000000000000000000000000000000000000000		Operational: Typical Work Streams: Community Development: Community Initiatives	OP_0010	Yes				BVM		742	794	837	878		All wards
PO00100200200100	090000000000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Machinery and Equipmer		Yes		Machinery and Equipment	Machinery and Equipment	BVM		58	265	53	55		All wards
	020010130070000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes		Community Facilities	Mechanical Equipment	BVM		160	73	132	139		All wards
	080010040000000000000000 05000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Purr Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Furniture and Office Equi		Yes		Sanitation Infrastructure Furniture and Office Equipment	Civil Structure Furniture and Office Equipment	BVM BVM		35	59	62	65		All wards All wards
	05000000000000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Furniture and Office Equi Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Furniture and Office Equi		Yes			Furniture and Office Equipment Furniture and Office Equipment	BVM		-	-	-	-		All wards All wards
	030010010030000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Furniture and Office Equi Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operationa		Yes		i unitare and onice Equipment	annuare and Onice Equipment	BVM		19		1	- 1		All wards
	000000000000000000000000000000000000000		Operational: Typical Work Streams: Expanded Public Works Programme: Project	OP_0133	Yes				BVM		5,890	1,208	1,265	1,154		All wards
	030010020000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Storm water Infrastructure: Di	0002.	Yes		Storm water Infrastructure	Civil Structures	BVM		968	1,690	1,994	2,092		All wards
PO00100100200100	080010010000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Purr		Yes		Sanitation Infrastructure	Land	BVM		23	126	131	137		All wards
PO00100100200100	070090030000000000000000	P000	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure: V	OP_0138	Yes	3	Water Supply Infrastructure	Buildings	BVM		-	55	-	-		All wards
	070040010000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure: Description of the Corrective Maintenance: Planned: Water Supply Infrastructure: Description of the Corrective Maintenance: Planned: Water Supply Infrastructure: Description of the Corrective Maintenance: Planned: Water Supply Infrastructure: Description of the Corrective Maintenance: Planned: Water Supply Infrastructure: Description of the Corrective Maintenance: Planned: Water Supply Infrastructure: Description of the Corrective Maintenance: Planned: Water Supply Infrastructure: Description of the Corrective Maintenance: Planned: Water Supply Infrastructure: Description of the Corrective Maintenance: Planned: Water Supply Infrastructure: Description of the Corrective Maintenance: Planned: Water Supply Infrastructure: Description of the Corrective Maintenance: Planned:		Yes			Municipal Service Connections	BVM		10,643	1,404	2,264	2,375		All wards
	07001003000000000000000	1 1	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure: I	_	Yes			Buildings	BVM		562	1,425	860	902		All wards
	02001002001000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes		,	Land	BVM		36	51	53	56		All wards
	010080040000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Electrical Infrastructure: LV N		Yes			Electricity Meters	BVM		3,230	9,082	8,991	9,432		All wards
	010080030000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Electrical Infrastructure: LV Operational: Typical Work Streams: Communication and Public Participation: By-laws Promulgation	OP_0198	Yes		Electrical Infrastructure	Municipal Service Connections	BVM BVM		(3)	301 22	394 26	414 27		All wards All wards
	03001006002000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes				BVM		13	20	20	27		All wards
	000000000000000000000000000000000000000	1 1	Operational: Typical Work Streams: Asset Protection: Vehicle Management System	OP_0079	Yes				BVM		14,683	16,254	15,537	16,298		All wards
	000000000000000000000000000000000000000		Operational: Typical Work Streams: Communication and Public Participation: Budget Road Show Public P	OP 0029	Yes				BVM		52	32	284	297		All wards
PO00100200200100	02001013001000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes		Community Facilities	Land	BVM		441	483	883	926		All wards
PO00100100200100	04002003000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Solid Waste Disposal: Waste		Yes		Solid Waste Infrastructure	External Facilities	BVM		-	-	-	-	_	All wards
PO00100100200100	040020010000000000000000	P000	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Solid Waste Disposal: Waste	OP_0100	Yes	3	Solid Waste Infrastructure	Land	BVM		-	3	3	3		All wards
	080030100000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Was		Yes		Sanitation Infrastructure	Pipe Work	BVM		76	94	98	103		All wards
	07008003000000000000000			OP_0131	Yes		Water Supply Infrastructure	Buildings	BVM		-	44	72	76		All wards
	000000000000000000000000000000000000000		Operational: Typical Work Streams: Emergency and Disaster Management: Disaster Relief	OP_0189	Yes				BVM		16	45	30	-		All wards
	01007001000000000000000 030010010010000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Electrical Infrastructure: MV N Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes Yes		Electrical Infrastructure	MV Mini-substations	BVM BVM		3,661	3,922	3,871	4,061	4,252	All wards All wards
	03001001001001000000000000			OP 0080	Yes				BVM					- 0		All wards
	100000000000000000000000000000000000000	11	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Transport Assets	OP 0155	Yes		Transport Assets	Transport Assets	BVM		9,414	8,323	8,549	8,968		All wards
PO00303600100000	000000000000000000000000000000000000000		Operational: Typical Work Streams: Property Rates Act Implementation: Interim Valuations	OP_0041	Yes			. ,	BVM		310	255	636	667	698	All wards
PO00303600300000	000000000000000000000000000000000000000		Operational: Typical Work Streams: Property Rates Act Implementation: Valuation	OP_0042	Yes				BVM		749	2,019	4,759	4,992	5,227	All wards
	000000000000000000000000000000000000000		Operational: Typical Work Streams: Expanded Public Works Programme: Project	OP_0049	Yes				BVM		-	-	-	-		All wards
	02001013003000000000000	1 1		_	Yes		Community Facilities	External Facilities	BVM		5	3	8	9		All wards
	02002001002000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Spor		Yes			Buildings	BVM		221	288	292	306		All wards
	080050010000000000000000 07006003000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Toile		Yes		Sanitation Infrastructure	Communal Sanitation	BVM		4	3	33	35		All wards
	0700600300000000000000000 0700300100000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure: Floperational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure: Corrective Maintenance: Planned: Water		Yes		Water Supply Infrastructure Water Supply Infrastructure	Buildings Pipe Work	BVM BVM		899	261	687	721		All wards All wards
	010080030000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure: E Operational: Maintenance: Infrastructure: Preventative Maintenance: Condition Based: Flectrical Infrastruc		Yes			Municipal Service Connections	BVM		599	261 362	343	721 360		All wards All wards
	050000000000000000000000000000000000000	11	Operational: Maintenance: Minastructure: Preventative Maintenance: Condition Based: Electrical Infrastructure: Corrective Maintenance: Planned: Furniture and Office Equi		Yes		Furniture and Office Equipment	Furniture and Office Equipment	BVM		_'	- 302	- 343	-		All wards
	030010010010000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes				BVM		_	_	_	_		All wards
	000000000000000000000000000000000000000		Operational: Typical Work Streams: Functions and Events: Events and Organisations	OP_0142	Yes				BVM		19	_	_	_		All wards
PO00100200200100	020010130020000000000000	P000	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes		Community Facilities	Buildings	BVM		10	6	6	6		All wards
	010080020000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Electrical Infrastructure: LV N		Yes		Electrical Infrastructure	Public Lighting	BVM		5,174	3,644	4,413	4,629		All wards
. 00020000000000	000000000000000000000000000000000000000		Operational: Municipal Running Cost	OP_0201	Yes				BVM		-	51	-	-	-	All wards
PO00100200200100	03001001003000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational	_	Yes				BVM		-	-	-	-	-	All wards
PO00100100200200100	090000000000000000000000 080040010000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Machinery and Equipmer Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Outf		Yes		Machinery and Equipment Sanitation Infrastructure	Machinery and Equipment Civil Structures	BVM BVM		-	-	-	-	-	All wards All wards
	000000000000000000000000000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Outli Operational: Typical Work Streams: Community Development: Elderly	OP_0114 OP_0003	Yes		Sariilation Intrastructure	CIVII SUUCTURES	BVM		206	192	216	226		All wards All wards
	02001020004000000000000		Operational: Typical Work Streams: Community Development: Eldeny Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes		Community Facilities	Civil Structures	BVM		43	50	53	226 55		All wards All wards
	000000000000000000000000000000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Confindintly Assets: Com Operational: Typical Work Streams: Communication and Public Participation: By-laws Promulgation	OP_0106 OP_0051	Yes		Community Facilities	OTTE OF GOLDES	BVM		-	-	-	- 55		All wards
	0100600800000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Electrical Infrastructure: MV S		Yes		Electrical Infrastructure	External Facilities	BVM		_	_	_	_		All wards
PO00100200200100	020010130070000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes			Mechanical Equipment	BVM		-	_	-	_		All wards
	02001014003000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes		Community Facilities	External Facilities	BVM		-	-	-	-		All wards
	02001020001000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Com		Yes			Land	BVM		-	-	-	-	-	All wards
PO00100100200100	040020020000000000000000	P000	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Solid Waste Disposal: Waste	OP_0101	Yes	3	Solid Waste Infrastructure	Buildings	BVM		-	-	-	-	-	All wards



Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)		Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project	Prior year	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	4				6				5	Estimate	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Ward location
PO001001002001008001002000000000000000000	P000	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Purr	OP_0111		Yes		Sanitation Infrastructure	External Facilities	BVM		-	-	-	-	-	All wards
PO003050006000000000000000000000000000000	P000	Operational: Typical Work Streams: Financial Management Grant: Interns Compensation	OP 0033		Yes				BVM		-	_	-	-	_	All wards
PO001002002001003001004003000000000000		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational	OP 0078		Yes				BVM		_	_	_	-	_	All wards
PO001001002001008003001000000000000000	P000	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Was	OP 0113		Yes		Sanitation Infrastructure	Land	BVM		_	_	_	_	_	All wards
PO0010010020010070080010000000000000000		Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure: F			Yes		Water Supply Infrastructure	Land	BVM		_	_	_	_	_	All wards
Parent operational expenditure	1										1,135,989	1,398,862	1,483,960	1,603,424	1,752,300	
Entities: List all operational projects grouped by Entity Entity A Water project A Entity B Electricity project B																
Entity Operational expenditure Total Operational expenditure	\vdash										1,135,989	1.398.862	1.483.960	1.603.424	1.752.300	
References			l							l l	1,130,989	1,398,862	1,483,960	1,003,424	1,/52,300	
Must reconcile with Budgeted Operating Expenditur As per Table SA5	e										-	-	-	-	-	

