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Preparation Instructions

Municipality Name: WC025 Breede Valley ▼

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Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informati ▼

LGDB Export

Name Votes & Sub-Votes

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

WC025 Breede Valley - Contact Information**A. GENERAL INFORMATION****Municipality** WC025 Breede Valley**Grade** 4*1 Grade in terms of the Remuneration of Public Office Bearers Act.***Province** WC WESTERN CAPE**Web Address** <https://bvm.gov.za>**E-mail Address** bvm.gov.za**B. CONTACT INFORMATION****Postal address:**

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C. POLITICAL LEADERSHIP**Speaker:**

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ID Number 691218 5287 083

Title Mr

Name Roddrick Ontong

Secretary/PA to the Chief Financial Officer

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WC025 Breede Valley - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	155 977	173 037	180 018	187 406	191 406	191 406	191 406	200 977	211 026	221 577
Service charges	644 056	725 043	717 458	793 998	786 598	786 598	786 598	870 634	963 142	1 066 643
Investment revenue	9 718	11 227	14 384	12 823	16 284	16 284	16 284	19 522	20 420	21 360
Transfer and subsidies - Operational	168 007	153 754	171 643	186 796	194 730	194 730	194 730	198 836	214 057	218 563
Other own revenue	93 091	69 187	188 579	292 818	176 382	176 382	176 382	319 720	334 687	349 638
Total Revenue (excluding capital transfers and contributions)	1 070 848	1 132 247	1 272 082	1 473 841	1 365 400	1 365 400	1 365 400	1 609 689	1 743 332	1 877 780
Employee costs	319 700	335 127	366 251	413 148	399 539	399 539	399 539	456 828	477 894	499 931
Remuneration of councillors	18 421	18 315	19 066	20 720	21 720	21 720	21 720	21 757	22 760	23 809
Depreciation and amortisation	89 403	88 566	94 571	100 265	100 265	100 265	100 265	105 208	110 079	115 174
Interest	22 351	20 974	19 437	37 980	37 980	37 980	37 980	39 842	41 676	43 594
Inventory consumed and bulk purchases	363 584	424 257	424 166	478 033	479 638	479 638	479 638	534 056	612 622	703 313
Transfers and subsidies	4 452	3 767	3 419	6 138	10 344	10 344	10 344	7 711	7 855	4 868
Other expenditure	255 813	231 020	309 700	427 676	400 658	400 658	400 658	452 229	474 821	488 373
Total Expenditure	1 073 724	1 122 025	1 236 610	1 483 960	1 450 144	1 450 144	1 450 144	1 617 631	1 747 707	1 879 062
Surplus/(Deficit)	(2 875)	10 222	35 472	(10 119)	(84 744)	(84 744)	(84 744)	(7 942)	(4 375)	(1 281)
Transfers and subsidies - capital (monetary allocations)	53 083	55 756	67 525	66 797	106 961	106 961	106 961	54 410	61 040	62 514
Transfers and subsidies - capital (in-kind)	300	—	17 917	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	50 507	65 978	120 914	56 678	22 216	22 216	22 216	46 468	56 665	61 233
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	50 507	65 978	120 914	56 678	22 216	22 216	22 216	46 468	56 665	61 233
Capital expenditure & funds sources										
Capital expenditure	124 588	143 097	270 819	190 531	293 257	293 257	293 257	187 437	154 564	99 567
Transfers recognised - capital	53 383	55 635	85 442	66 797	106 961	106 961	106 961	54 410	61 040	62 514
Borrowing	—	—	104 458	28 069	74 254	74 254	74 254	48 706	34 380	—
Internally generated funds	71 205	87 462	80 918	95 665	112 042	112 042	112 042	84 321	59 144	37 053
Total sources of capital funds	124 588	143 097	270 819	190 531	293 257	293 257	293 257	187 437	154 564	99 567
Financial position										
Total current assets	330 228	329 698	334 772	315 160	235 228	235 228	235 228	368 815	465 223	628 105
Total non current assets	2 453 780	2 506 601	2 703 269	2 905 151	2 629 433	2 629 433	2 629 433	2 782 113	2 826 887	2 811 600
Total current liabilities	180 823	204 556	198 949	212 142	190 882	190 882	190 882	197 665	212 143	221 243
Total non current liabilities	416 098	378 362	464 488	555 521	546 114	546 114	546 114	677 191	755 969	749 428
Community wealth/Equity	2 187 088	2 253 381	2 374 604	2 452 648	2 127 665	2 127 665	2 127 665	2 276 072	2 323 998	2 469 033
Cash flows										
Net cash from (used) operating	157 823	141 893	114 947	83 211	110 240	110 240	110 240	92 061	115 309	151 250
Net cash from (used) investing	(203 629)	(123 924)	(150 848)	(190 481)	(293 207)	(293 207)	(293 207)	(187 337)	(154 514)	(99 517)
Net cash from (used) financing	(11 566)	(18 227)	95 565	7 476	60 862	60 862	60 862	25 346	6 277	(28 340)
Cash/cash equivalents at the year end	89 348	89 089	148 753	68 137	36 648	36 648	36 648	65 082	32 154	55 548
Cash backing/surplus reconciliation										
Cash and investments available	254 638	244 520	255 142	132 632	132 804	132 804	132 804	129 577	96 649	120 042
Application of cash and investments	32 641	6 629	(60 336)	12 698	14 023	14 023	14 023	2 992	(98 036)	(212 467)
Balance - surplus (shortfall)	221 996	237 891	315 479	119 933	118 781	118 781	118 781	126 585	194 685	332 509
Asset management										
Asset register summary (WDV)	2 451 122	2 503 988	2 698 000	2 902 512	2 626 794	2 626 794		2 779 210	2 823 694	2 808 087
Depreciation	89 403	88 566	94 571	100 265	100 265	100 265		105 208	110 079	115 174
Renewal and Upgrading of Existing Assets	82 583	46 181	133 597	97 487	133 201	133 201		95 598	75 165	45 501
Repairs and Maintenance	46 518	75 834	76 832	84 124	86 963	86 963		86 140	89 960	95 212
Free services										
Cost of Free Basic Services provided	53 194	27 819	68 782	74 700	95 700	95 700		77 404	81 889	86 678
Revenue cost of free services provided	21 192	27 914	45 625	37 937	39 166	39 166		39 909	41 904	43 999
Households below minimum service level										
Water:	—	—	—	962	962	962		962	962	962
Sanitation/sewerage:	—	—	—	—	—	—		—	—	—
Energy:	—	—	—	—	—	—		—	—	—
Refuse:	—	—	—	—	—	—		—	—	—

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Governance and administration		226 404	242 598	289 248	266 407	276 840	276 840	295 739	311 027	327 287
Executive and council		433	510	1 239	105	1 106	1 106	1 210	1 265	1 324
Finance and administration		225 972	242 089	288 009	266 302	275 734	275 734	294 530	309 762	325 964
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		86 487	68 634	170 938	296 225	172 038	172 038	304 261	323 217	333 096
Community and social services		13 597	12 676	13 184	14 101	15 123	15 123	13 804	13 938	14 567
Sport and recreation		1 282	3 911	3 818	10 367	5 286	5 286	4 289	4 487	10 695
Public safety		32 352	30 467	97 329	244 210	118 908	118 908	253 561	264 983	277 167
Housing		39 256	21 579	56 606	27 547	32 721	32 721	32 607	39 809	30 667
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		50 136	27 188	22 225	22 519	26 976	26 976	16 207	54 451	30 331
Planning and development		2 828	2 119	2 515	2 959	2 959	2 959	2 606	1 544	1 615
Road transport		44 821	25 069	19 710	19 560	24 017	24 017	13 601	52 907	28 716
Environmental protection		2 487	—	—	—	—	—	—	—	—
Trading services		761 204	849 495	875 100	955 487	996 506	996 506	1 047 892	1 115 677	1 249 580
Energy sources		457 881	521 762	502 036	579 425	608 425	608 425	640 736	726 085	815 137
Water management		119 417	139 458	133 634	145 023	142 865	142 865	143 377	151 303	184 862
Waste water management		119 912	123 706	170 156	156 997	171 457	171 457	184 647	156 445	162 813
Waste management		63 993	64 568	69 274	74 042	73 759	73 759	79 133	81 843	86 768
Other	4	—	87	13	—	—	—	—	—	—
Total Revenue - Functional	2	1 124 231	1 188 003	1 357 524	1 540 638	1 472 360	1 472 360	1 664 099	1 804 372	1 940 294
Expenditure - Functional										
Governance and administration		226 174	222 607	256 830	300 988	298 562	298 562	317 125	330 489	345 207
Executive and council		40 376	38 533	43 173	41 730	46 075	46 075	47 353	49 016	51 278
Finance and administration		182 041	180 574	209 900	254 642	247 887	247 887	264 445	275 900	288 098
Internal audit		3 757	3 500	3 757	4 616	4 600	4 600	5 327	5 574	5 832
Community and public safety		171 557	152 860	219 839	346 303	267 702	267 702	333 983	354 641	359 329
Community and social services		27 864	27 723	33 290	34 778	36 470	36 470	36 682	38 355	40 138
Sport and recreation		25 600	28 150	33 303	33 248	35 118	35 118	42 322	44 290	46 349
Public safety		95 427	77 314	133 766	249 684	161 706	161 706	223 756	233 779	244 533
Housing		22 583	19 591	19 398	28 498	34 313	34 313	31 123	38 111	28 198
Health		83	83	83	95	95	95	100	105	110
Economic and environmental services		78 767	76 154	82 252	91 975	92 217	92 217	96 007	98 943	103 325
Planning and development		17 506	18 338	19 218	23 752	24 199	24 199	26 099	25 823	26 830
Road transport		58 262	56 933	62 583	67 784	67 688	67 688	69 573	72 769	76 127
Environmental protection		2 999	883	450	439	329	329	334	351	367
Trading services		596 720	670 012	677 277	743 568	790 719	790 719	869 566	962 640	1 070 158
Energy sources		404 364	460 880	460 591	527 507	531 885	531 885	591 618	672 959	766 117
Water management		75 099	68 312	78 466	76 906	101 688	101 688	102 938	107 684	112 649
Waste water management		68 096	80 994	81 255	86 558	94 502	94 502	105 481	110 245	115 334
Waste management		49 160	59 826	56 965	52 597	62 644	62 644	69 529	71 751	76 058
Other	4	505	392	412	1 126	946	946	950	996	1 043
Total Expenditure - Functional	3	1 073 724	1 122 025	1 236 610	1 483 960	1 450 144	1 450 144	1 617 631	1 747 707	1 879 062
Surplus/(Deficit) for the year		50 507	65 978	120 914	56 678	22 216	22 216	46 468	56 665	61 233

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.

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Municipal governance and administration		226 404	242 598	289 248	266 407	276 840	276 840	295 739	311 027	327 287
Executive and council		433	510	1 239	105	1 106	1 106	1 210	1 265	1 324
Mayor and Council		433	510	739	105	1 106	1 106	1 210	1 265	1 324
Municipal Manager, Town Secretary and Chief Executive		–	–	500	–	–	–	–	–	–
Finance and administration		225 972	242 089	288 009	266 302	275 734	275 734	294 530	309 762	325 964
Administrative and Corporate Support		26 774	24 735	55 793	28 073	29 512	29 512	30 964	32 665	35 053
Asset Management		–	–	–	–	–	–	–	–	–
Finance		32 193	159 392	171 392	166 238	173 464	173 464	187 912	197 144	206 379
Fleet Management		1 540	–	–	1 483	1 483	1 483	1 555	1 627	1 702
Human Resources		544	704	763	633	633	633	520	521	522
Information Technology		5	7	6	2	2	2	10	11	11
Legal Services		66	54	70	65	65	65	68	71	74
Marketing, Customer Relations, Publicity and Media Co-ordination		477	460	512	787	787	787	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	1 234	–	–	–	–	–
Supply Chain Management		–	–	–	127	127	127	–	–	–
Valuation Service		164 372	56 737	59 472	67 661	69 661	69 661	73 502	77 724	82 223
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		86 487	68 634	170 938	296 225	172 038	172 038	304 261	323 217	333 096
Community and social services		13 597	12 676	13 184	14 101	15 123	15 123	13 804	13 938	14 567
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 612	1 568	1 496	1 356	1 356	1 356	1 849	1 934	2 024
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		1 738	254	306	298	998	998	131	137	144
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		10 247	10 854	11 382	12 447	12 769	12 769	11 824	11 866	12 400
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–

Functional Classification Description R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 282	3 911	3 818	10 367	5 286	5 286	4 289	4 487	10 695
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	468	-	-	-	-	-	-	-
Recreational Facilities		1 273	3 368	3 715	4 273	5 192	5 192	4 187	4 380	4 583
Sports Grounds and Stadiums		9	75	104	6 094	94	94	102	107	6 112
Public safety		32 352	30 467	97 329	244 210	118 908	118 908	253 561	264 983	277 167
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 789	1 734	2 531	3 635	3 650	3 650	1 199	759	789
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		30 563	28 733	94 798	240 575	115 258	115 258	252 362	264 224	276 378
Pounds		-	-	-	-	-	-	-	-	-
Housing		39 256	21 579	56 606	27 547	32 721	32 721	32 607	39 809	30 667
Housing		39 256	21 579	56 606	27 547	32 721	32 721	32 607	39 809	30 667
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		50 136	27 188	22 225	22 519	26 976	26 976	16 207	54 451	30 331
Planning and development		2 828	2 119	2 515	2 959	2 959	2 959	2 606	1 544	1 615
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		127	123	137	210	210	210	1 130	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 479	1 927	1 578	1 649	1 649	1 649	1 476	1 544	1 615
Project Management Unit		1 222	69	800	1 100	1 100	1 100	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		44 821	25 069	19 710	19 560	24 017	24 017	13 601	52 907	28 716
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		12 847	12 705	13 686	14 527	12 984	12 984	13 401	13 952	14 594
Roads		31 974	12 364	6 024	5 033	11 033	11 033	200	38 955	14 123
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		2 487	-	-	-	-	-	-	-	-
Biodiversity and Landscape		2 487	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		761 204	849 495	875 100	955 487	996 506	996 506	1 047 892	1 115 677	1 249 580
Energy sources		457 881	521 762	502 036	579 425	608 425	608 425	640 736	726 085	815 137
Electricity		457 881	521 762	502 036	575 425	604 425	604 425	640 736	726 085	815 137
Street Lighting and Signal Systems		-	-	-	4 000	4 000	4 000	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		119 417	139 458	133 634	145 023	142 865	142 865	143 377	151 303	184 862
Water Treatment		22 785	97 751	98 010	102 486	101 886	101 886	92 857	98 257	104 018
Water Distribution		96 632	41 707	35 623	42 538	40 980	40 980	50 520	53 046	80 844
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		119 912	123 706	170 156	156 997	171 457	171 457	184 647	156 445	162 813
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		983	385	1 536	70	70	70	79	83	87
Storm Water Management		-	429	31 981	4 190	12 570	12 570	-	-	-
Waste Water Treatment		118 929	122 892	136 639	152 737	158 817	158 817	184 568	156 362	162 726
Waste management		63 993	64 568	69 274	74 042	73 759	73 759	79 133	81 843	86 768
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		63 993	64 568	69 274	74 042	73 759	73 759	79 133	81 843	86 768
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	87	13	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	87	13	-	-	-	-	-	-
Total Revenue - Functional	2	1 124 231	1 188 003	1 357 524	1 540 638	1 472 360	1 472 360	1 664 099	1 804 372	1 940 294
Expenditure - Functional										

Functional Classification Description R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal governance and administration		226 174	222 607	256 830	300 988	298 562	298 562	317 125	330 489	345 207
Executive and council		40 376	38 533	43 173	41 730	46 075	46 075	47 353	49 016	51 278
Mayor and Council		36 488	34 880	36 071	37 334	41 702	41 702	42 749	44 721	46 784
Municipal Manager, Town Secretary and Chief Executive		3 889	3 653	7 102	4 396	4 373	4 373	4 604	4 294	4 494
Finance and administration		182 041	180 574	209 900	254 642	247 887	247 887	264 445	275 900	288 098
Administrative and Corporate Support		37 103	33 714	41 072	54 607	57 826	57 826	59 900	62 536	65 331
Asset Management		3 279	3 175	3 401	3 578	3 576	3 576	4 146	4 338	4 539
Finance		43 576	44 180	46 965	58 605	55 786	55 786	61 202	64 024	66 978
Fleet Management		25 526	29 398	34 889	31 020	31 005	31 005	33 750	35 304	36 930
Human Resources		13 725	15 261	15 884	15 975	18 096	18 096	19 972	20 870	21 810
Information Technology		16 146	18 564	27 569	24 370	26 470	26 470	28 286	29 298	30 420
Legal Services		5 057	4 201	6 176	6 923	6 923	6 923	7 058	7 384	7 724
Marketing, Customer Relations, Publicity and Media Co-ordination		4 570	4 240	4 123	5 665	5 653	5 653	4 952	5 182	5 424
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		1 471	1 693	2 365	2 830	2 858	2 858	3 566	3 731	3 904
Security Services		11 957	10 963	13 265	14 681	14 244	14 244	14 234	14 589	15 074
Supply Chain Management		9 917	6 285	6 913	8 770	8 604	8 604	9 958	10 418	10 900
Valuation Service		9 714	8 900	7 277	27 618	16 846	16 846	17 422	18 225	19 064
Internal audit		3 757	3 500	3 757	4 616	4 600	4 600	5 327	5 574	5 832
Governance Function		3 757	3 500	3 757	4 616	4 600	4 600	5 327	5 574	5 832
Community and public safety		171 557	152 860	219 839	346 303	267 702	267 702	333 983	354 641	359 329
Community and social services		27 864	27 723	33 290	34 778	36 470	36 470	36 682	38 355	40 138
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		636	603	867	1 076	1 076	1 076	1 502	1 572	1 645
Cemeteries, Funeral Parlours and Crematoriums		4 681	5 936	8 054	8 432	8 582	8 582	9 218	9 645	10 091
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 595	6 026	7 264	6 626	8 374	8 374	6 306	6 602	6 910
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		15 952	15 157	17 105	18 645	18 438	18 438	19 656	20 537	21 492
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		25 600	28 150	33 303	33 248	35 118	35 118	42 322	44 290	46 349
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		10 374	10 176	9 818	12 241	13 120	13 120	15 190	15 893	16 628
Recreational Facilities		9 570	12 036	16 142	13 160	14 034	14 034	18 387	19 242	20 136
Sports Grounds and Stadiums		5 656	5 938	7 342	7 848	7 964	7 964	8 744	9 155	9 585
Public safety		95 427	77 314	133 766	249 684	161 706	161 706	223 756	233 779	244 533
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		40 396	30 782	40 164	42 514	38 209	38 209	46 250	47 885	50 086
Licensing and Control of Animals		797	1 301	1 395	1 037	1 037	1 037	1 088	1 138	1 190
Police Forces, Traffic and Street Parking Control		54 233	45 232	92 206	206 132	122 460	122 460	176 419	184 756	193 258
Pounds		-	-	-	-	-	-	-	-	-
Housing		22 583	19 591	19 398	28 498	34 313	34 313	31 123	38 111	28 198
Housing		22 583	19 591	19 398	28 498	34 313	34 313	31 123	38 111	28 198
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		83	83	83	95	95	95	100	105	110
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		83	83	83	95	95	95	100	105	110
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		78 767	76 154	82 252	91 975	92 217	92 217	96 007	98 943	103 325
Planning and development		17 506	18 338	19 218	23 752	24 199	24 199	26 099	25 823	26 830
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 624	7 653	8 544	10 672	10 581	10 581	12 796	11 906	12 271
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		9 778	9 465	9 405	11 706	12 245	12 245	13 267	13 880	14 520
Project Management Unit		1 103	1 221	1 270	1 374	1 373	1 373	36	37	39
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		58 262	56 933	62 583	67 784	67 688	67 688	69 573	72 769	76 127

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		20 784	17 371	17 765	22 562	23 146	23 146	23 365	24 380	25 508
Roads		37 478	39 562	44 819	45 222	44 542	44 542	46 208	48 389	50 620
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		2 999	883	450	439	329	329	334	351	367
Biodiversity and Landscape		2 999	883	450	439	329	329	334	351	367
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		596 720	670 012	677 277	743 568	790 719	790 719	869 566	962 640	1 070 158
Energy sources		404 364	460 880	460 591	527 507	531 885	531 885	591 618	672 959	766 117
Electricity		399 544	454 437	454 750	522 129	526 656	526 656	586 336	667 433	760 336
Street Lighting and Signal Systems		4 821	6 443	5 841	5 378	5 228	5 228	5 283	5 526	5 781
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		75 099	68 312	78 466	76 906	101 688	101 688	102 938	107 684	112 649
Water Treatment		13 865	21 935	14 685	3 041	29 652	29 652	31 096	32 527	34 024
Water Distribution		61 234	46 377	63 781	73 865	72 037	72 037	71 841	75 157	78 625
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		68 096	80 994	81 255	86 558	94 502	94 502	105 481	110 245	115 334
Public Toilets		2 194	2 884	3 235	3 294	3 294	3 294	3 497	3 659	3 828
Sewerage		12 314	13 090	13 940	15 432	15 432	15 432	20 830	21 691	22 697
Storm Water Management		1 962	2 609	3 777	4 740	4 490	4 490	4 691	4 908	5 134
Waste Water Treatment		51 626	62 411	60 303	63 093	71 287	71 287	76 463	79 988	83 675
Waste management		49 160	59 826	56 965	52 597	62 644	62 644	69 529	71 751	76 058
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		3 651	2 424	2 725	12 447	12 647	12 647	13 243	13 854	14 493
Solid Waste Removal		45 509	57 402	54 240	40 150	49 997	49 997	56 287	57 898	61 566
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		505	392	412	1 126	946	946	950	996	1 043
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		47	43	–	54	54	54	54	57	60
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		458	349	412	1 072	891	891	896	939	984
Total Expenditure - Functional	3	1 073 724	1 122 025	1 236 610	1 483 960	1 450 144	1 450 144	1 617 631	1 747 707	1 879 062
Surplus/(Deficit) for the year		50 507	65 978	120 914	56 678	22 216	22 216	46 468	56 665	61 233

References

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										

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

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Council General		433	510	739	105	1 106	1 106	1 210	1 265	1 324
Vote 2 - Municipal Manager		2 859	500	500	500	500	500	500	-	-
Vote 3 - Strategic Support Services		1 529	1 276	1 024	2 225	991	991	719	625	631
Vote 4 - Financial Services		220 708	231 222	280 419	260 475	272 078	272 078	291 918	307 580	323 708
Vote 5 - Community Services		97 838	79 632	184 098	310 090	185 069	185 069	317 119	336 597	347 086
Vote 6 - Technical Services		800 865	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	523 655	506 514	579 410	608 410	608 410	640 719	726 066	815 115
Vote 8 - Public Services		-	351 208	384 231	387 833	404 206	404 206	411 914	432 239	452 431
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 124 231	1 188 003	1 357 524	1 540 638	1 472 360	1 472 360	1 664 099	1 804 372	1 940 294
Expenditure by Vote to be appropriated	1									
Vote 1 - Council General		36 468	34 874	36 061	37 280	41 649	41 649	42 692	44 661	46 721
Vote 2 - Municipal Manager		11 297	8 847	13 225	12 146	12 135	12 135	13 522	13 626	14 259
Vote 3 - Strategic Support Services		68 710	70 851	87 601	88 931	96 627	96 627	102 538	106 075	110 224
Vote 4 - Financial Services		77 852	100 801	111 927	149 015	135 046	135 046	144 686	151 407	158 423
Vote 5 - Community Services		180 846	155 923	220 679	349 537	269 818	269 818	332 212	352 717	357 310
Vote 6 - Technical Services		698 551	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	465 756	465 925	540 318	544 662	544 662	605 833	687 831	781 675
Vote 8 - Public Services		-	284 972	301 192	306 733	350 207	350 207	376 147	391 391	410 450
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 073 724	1 122 025	1 236 610	1 483 960	1 450 144	1 450 144	1 617 631	1 747 707	1 879 062
Surplus/(Deficit) for the year	2	50 507	65 978	120 914	56 678	22 216	22 216	46 468	56 665	61 233

- 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

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
Revenue by Vote	1										
Vote 1 - Council General		433	510	739	105	1 106	1 106	1 210	1 265	1 324	
1.1 - Admin		433	510	739	105	1 106	1 106	1 210	1 265	1 324	
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	Nil
1.3 -		-	-	-	-	-	-	-	-	-	Nil
1.4 -		-	-	-	-	-	-	-	-	-	Nil
1.5 -		-	-	-	-	-	-	-	-	-	Nil
1.6 -		-	-	-	-	-	-	-	-	-	Nil
1.7 -		-	-	-	-	-	-	-	-	-	Nil
1.8 -		-	-	-	-	-	-	-	-	-	Nil
1.9 -		-	-	-	-	-	-	-	-	-	Nil
1.10 -		-	-	-	-	-	-	-	-	-	Nil
Vote 2 - Municipal Manager		2 859	500	500	500	500	500	500	-	-	
2.1 - Office Support		500	500	500	500	500	500	500	-	-	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	Nil
2.3 - Project Management		2 359	-	-	-	-	-	-	-	-	
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	Nil
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	Nil
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	Nil
2.7 -		-	-	-	-	-	-	-	-	-	Nil
2.8 -		-	-	-	-	-	-	-	-	-	Nil
2.9 -		-	-	-	-	-	-	-	-	-	Nil
2.10 -		-	-	-	-	-	-	-	-	-	Nil
Vote 3 - Strategic Support Services		1 529	1 276	1 024	2 225	991	991	719	625	631	
3.1 - Administration & Support Services		787	301	1 024	1 315	81	81	22	23	24	
3.2 - Human Resources		544	704	-	633	633	633	520	521	522	
3.3 - Information Communication Technology		5	7	-	2	2	2	10	11	11	
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	Nil
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	Nil
3.6 - Local Economic Development		127	210	-	210	210	210	100	-	-	
3.7 - Legal Services		66	54	-	65	65	65	68	71	74	
3.8 -		-	-	-	-	-	-	-	-	-	Nil
3.9 -		-	-	-	-	-	-	-	-	-	Nil
3.10 -		-	-	-	-	-	-	-	-	-	Nil
Vote 4 - Financial Services		220 708	231 222	280 419	260 475	272 078	272 078	291 918	307 580	323 708	
4.1 - Administration		41 218	40 654	280 419	50 164	58 363	58 363	66 839	70 719	74 412	
4.2 - Revenue		176 827	190 070	-	207 284	210 438	210 438	221 354	232 965	245 221	
4.3 - Financial Planning		2 664	498	-	1 417	1 667	1 667	2 169	2 269	2 373	
4.4 - Supply Chain Management		-	-	-	1 610	1 610	1 610	1 555	1 627	1 702	

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
4,5 -		-	-	-	-	-	-	-	-	-	Nil
4,6 -		-	-	-	-	-	-	-	-	-	Nil
4,7 -		-	-	-	-	-	-	-	-	-	Nil
4,8 -		-	-	-	-	-	-	-	-	-	Nil
4,9 -		-	-	-	-	-	-	-	-	-	Nil
4.10 -		-	-	-	-	-	-	-	-	-	Nil
Vote 5 - Community Services		97 838	79 632	184 098	310 090	185 069	185 069	317 119	336 597	347 086	
5,1 - Administration & Support Services		63	18	184 098	94	302	302	94	94	94	
5,2 - Human Settlements & Housing		39 685	21 985	-	28 204	33 878	33 878	33 850	41 109	32 026	
5,3 - Libraries		10 247	10 854	-	12 447	12 769	12 769	11 824	11 866	12 400	
5,4 - Fire Brigade & Disaster Risk Management		1 789	1 734	-	3 635	3 650	3 650	1 199	759	789	
5,5 - Traffic Services		43 410	41 438	-	255 101	128 242	128 242	265 763	278 176	290 972	
5,6 - Municipal Halls and Resorts		2 166	3 082	-	3 790	5 299	5 299	3 373	3 529	3 692	
5,7 - Customer Care Services		477	-	-	-	-	-	-	-	-	
5,8 - Sports and Recreation		1	521	-	6 820	930	930	1 017	1 064	7 113	
5,9 - Health		-	-	-	-	-	-	-	-	-	Nil
5.10 -		-	-	-	-	-	-	-	-	-	Nil
Vote 6 - Technical Services		800 865	-	-	-	-	-	-	-	-	
6,1 - Public Works		38 046	-	-	-	-	-	-	-	-	
6,2 - Cemeteries		1 612	-	-	-	-	-	-	-	-	
6,3 - Recreational Facilities		3	-	-	-	-	-	-	-	-	
6,4 - Refuse Removal		63 993	-	-	-	-	-	-	-	-	
6,5 - Sewerages		119 912	-	-	-	-	-	-	-	-	
6,6 - Electricity Management		457 752	-	-	-	-	-	-	-	-	
6,7 - Water Management		119 547	-	-	-	-	-	-	-	-	
6,8 -		-	-	-	-	-	-	-	-	-	Nil
6,9 -		-	-	-	-	-	-	-	-	-	Nil
6.10 -		-	-	-	-	-	-	-	-	-	Nil
Vote 7 - Engineering Services		-	523 655	506 514	579 410	608 410	608 410	640 719	726 066	815 115	
7,1 - Administration & Support Services		-	1 958	506 514	-	-	-	-	-	-	
7,2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	Nil
7,3 - Electro-Technical Services		-	521 697	-	579 410	608 410	608 410	640 719	726 066	815 115	
7,4 -		-	-	-	-	-	-	-	-	-	Nil
7,5 -		-	-	-	-	-	-	-	-	-	Nil
7,6 -		-	-	-	-	-	-	-	-	-	Nil
7,7 -		-	-	-	-	-	-	-	-	-	Nil
7,8 -		-	-	-	-	-	-	-	-	-	Nil
7,9 -		-	-	-	-	-	-	-	-	-	Nil
7.10 -		-	-	-	-	-	-	-	-	-	Nil

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
Vote 8 - Public Services		-	351 208	384 231	387 833	404 206	404 206	411 914	432 239	452 431	
8,1 - Administration & Support Services		-	-	384 231	-	-	-	-	-	-	
8,2 - Project Management		-	69	-	1 100	1 100	1 100	1 030	-	-	
8,3 - Community Liason		-	460	-	787	787	787	-	-	-	
8,4 - Municipal Planning and Building Control		-	1 927	-	1 649	1 649	1 649	1 476	1 544	1 615	
8,5 - Public Works		-	14 129	-	11 036	23 771	23 771	394	39 158	14 335	
8,6 - Cemetaryies		-	1 568	-	1 356	1 356	1 356	1 849	1 934	2 024	
8,7 - Parks and Open Spaces		-	558	-	39	39	39	14	15	16	
8,8 - Solid Waste and Area Cleaning		-	64 568	-	74 042	73 759	73 759	79 133	81 843	86 768	
8,9 - Waste Water Treatment and Networks		-	128 405	-	152 807	158 887	158 887	184 647	156 445	162 813	
8.10 - Water Treatment and Networks		-	139 524	-	145 018	142 860	142 860	143 372	151 300	184 860	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Total Revenue by Vote	2	1 124 231	1 188 003	1 357 524	1 540 638	1 472 360	1 472 360	1 664 099	1 804 372	1 940 294	
Expenditure by Vote	1										
Vote 1 - Council General		36 468	34 874	36 061	37 280	41 649	41 649	42 692	44 661	46 721	
1.1 - Admin		23 163	22 466	36 061	22 098	25 963	25 963	26 916	28 156	29 453	
1.2 - Mayoral Office		13 305	12 408	-	15 182	15 685	15 685	15 776	16 506	17 268	
1.3 -		-	-	-	-	-	-	-	-	-	Nil
1.4 -		-	-	-	-	-	-	-	-	-	Nil
1.5 -		-	-	-	-	-	-	-	-	-	Nil
1.6 -		-	-	-	-	-	-	-	-	-	Nil
1.7 -		-	-	-	-	-	-	-	-	-	Nil
1.8 -		-	-	-	-	-	-	-	-	-	Nil
1.9 -		-	-	-	-	-	-	-	-	-	Nil
1.10 -		-	-	-	-	-	-	-	-	-	Nil
Vote 2 - Municipal Manager		11 297	8 847	13 225	12 146	12 135	12 135	13 522	13 626	14 259	
2.1 - Office Support		3 889	3 653	13 225	4 396	4 373	4 373	4 604	4 294	4 494	
2.2 - Internal Audit		3 757	3 500	-	4 616	4 600	4 600	5 327	5 574	5 832	
2.3 - Project Management		2 174	-	-	-	-	-	-	-	-	
2.4 - Ombudsman		2	0	-	3	-	-	-	-	-	
2.5 - Enterprise Risk Management		1 469	1 693	-	3 108	3 139	3 139	3 566	3 732	3 905	
2.6 - Jobs4U		6	1	-	23	23	23	25	27	28	
2.7 -		-	-	-	-	-	-	-	-	-	Nil
2.8 -		-	-	-	-	-	-	-	-	-	Nil
2.9 -		-	-	-	-	-	-	-	-	-	Nil
2.10 -		-	-	-	-	-	-	-	-	-	Nil
Vote 3 - Strategic Support Services		68 710	70 851	87 601	88 931	96 627	96 627	102 538	106 075	110 224	
3.1 - Administration & Support Services		26 441	24 408	87 601	29 084	32 843	32 843	33 606	34 680	35 970	
3.2 - Human Resources		13 725	15 231	-	15 975	18 096	18 096	19 972	20 870	21 810	
3.3 - Information Communication Technology		16 101	18 582	-	24 359	26 459	26 459	28 274	29 286	30 408	
3.4 - IDP/ PMS/ SDBIP		2 253	2 408	-	2 488	2 492	2 492	2 762	2 891	3 025	

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
3,5 - Communications & Media Relations		1 379	1 613	–	2 085	2 073	2 073	2 266	2 371	2 482	
3,6 - Local Economic Development		3 754	4 409	–	8 017	7 742	7 742	8 600	8 593	8 805	
3,7 - Legal Services		5 057	4 201	–	6 923	6 923	6 923	7 058	7 384	7 724	
3,8 -		–	–	–	–	–	–	–	–	–	Nil
3,9 -		–	–	–	–	–	–	–	–	–	Nil
3,10 -		–	–	–	–	–	–	–	–	–	Nil
Vote 4 - Financial Services		77 852	100 801	111 927	149 015	135 046	135 046	144 686	151 407	158 423	
4,1 - Administration		26 078	12 382	111 927	40 181	39 113	39 113	22 422	23 507	24 626	
4,2 - Revenue		35 284	31 060	–	58 162	44 244	44 244	48 109	50 327	52 646	
4,3 - Financial Planning		2 243	19 422	–	6 966	8 257	8 257	25 051	26 206	27 415	
4,4 - Supply Chain Management		14 248	37 936	–	43 706	43 432	43 432	49 103	51 367	53 736	
4,5 -		–	–	–	–	–	–	–	–	–	Nil
4,6 -		–	–	–	–	–	–	–	–	–	Nil
4,7 -		–	–	–	–	–	–	–	–	–	Nil
4,8 -		–	–	–	–	–	–	–	–	–	Nil
4,9 -		–	–	–	–	–	–	–	–	–	Nil
4,10 -		–	–	–	–	–	–	–	–	–	Nil
Vote 5 - Community Services		180 846	155 923	220 679	349 537	269 818	269 818	332 212	352 717	357 310	
5,1 - Administration & Support Services		6 205	6 702	220 679	8 105	8 421	8 421	7 883	8 245	8 622	
5,2 - Human Settlements & Housing		22 428	19 597	–	28 505	34 320	34 320	31 142	38 131	28 219	
5,3 - Libraries		15 952	15 157	–	18 645	18 438	18 438	19 656	20 537	21 492	
5,4 - Fire Brigade & Disaster Risk Management		40 396	30 782	–	42 514	38 209	38 209	46 250	47 885	50 086	
5,5 - Traffic Services		75 814	63 903	–	229 719	146 630	146 630	200 872	210 274	219 956	
5,6 - Municipal Halls and Resorts		8 579	9 565	–	10 202	11 640	11 640	11 188	11 711	12 257	
5,7 - Customer Care Services		3 191	–	–	–	–	–	–	–	–	
5,8 - Sports and Recreation		8 198	10 134	–	11 751	12 064	12 064	15 122	15 829	16 568	
5,9 - Health		83	83	–	95	95	95	100	105	110	
5,10 -		–	–	–	–	–	–	–	–	–	Nil
Vote 6 - Technical Services		698 551	–	–	–	–	–	–	–	–	
6,1 - Public Works		96 339	–	–	–	–	–	–	–	–	
6,2 - Cemeteries		4 681	–	–	–	–	–	–	–	–	
6,3 - Recreational Facilities		9 128	–	–	–	–	–	–	–	–	
6,4 - Refuse Removal		51 354	–	–	–	–	–	–	–	–	
6,5 - Sewerages		62 406	–	–	–	–	–	–	–	–	
6,6 - Electricity Management		399 544	–	–	–	–	–	–	–	–	
6,7 - Water Management		75 099	–	–	–	–	–	–	–	–	
6,8 -		–	–	–	–	–	–	–	–	–	Nil
6,9 -		–	–	–	–	–	–	–	–	–	Nil
6,10 -		–	–	–	–	–	–	–	–	–	Nil

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
Vote 7 - Engineering Services		–	465 756	465 925	540 318	544 662	544 662	605 833	687 831	781 675	
7,1 - Administration & Support Services		–	4 880	465 925	12 811	12 778	12 778	14 215	14 872	15 558	
7,2 - Civil Engineering Services		–	–	–	–	–	–	–	–	–	Nil
7,3 - Electro-Technical Services		–	460 877	–	527 507	531 885	531 885	591 618	672 959	766 117	
7,4 -		–	–	–	–	–	–	–	–	–	Nil
7,5 -		–	–	–	–	–	–	–	–	–	Nil
7,6 -		–	–	–	–	–	–	–	–	–	Nil
7,7 -		–	–	–	–	–	–	–	–	–	Nil
7,8 -		–	–	–	–	–	–	–	–	–	Nil
7,9 -		–	–	–	–	–	–	–	–	–	Nil
7,10 -		–	–	–	–	–	–	–	–	–	Nil
Vote 8 - Public Services		–	284 972	301 192	306 733	350 207	350 207	376 147	391 391	410 450	
8,1 - Administration & Support Services		–	–	301 192	–	–	–	–	–	–	
8,2 - Project Management		–	2 405	–	2 613	2 612	2 612	2 366	1 398	1 463	
8,3 - Community Liason		–	2 627	–	3 568	3 568	3 568	2 686	2 811	2 942	
8,4 - Municipal Planning and Building Control		–	9 465	–	11 706	12 245	12 245	13 267	13 880	14 520	
8,5 - Public Works		–	48 884	–	57 947	56 905	56 905	60 137	62 964	65 871	
8,6 - Cemeteries		–	5 936	–	8 432	8 582	8 582	9 218	9 645	10 091	
8,7 - Parks and Open Spaces		–	9 154	–	11 208	12 014	12 014	15 269	15 975	16 714	
8,8 - Solid Waste and Area Cleaning		–	62 709	–	55 891	65 938	65 938	73 026	75 410	79 886	
8,9 - Waste Water Treatment and Networks		–	75 501	–	78 524	86 718	86 718	97 293	101 679	106 372	
8,10 - Water Treatment and Networks		–	68 289	–	76 843	101 626	101 626	102 885	107 629	112 592	
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil
		–	–	–	–	–	–	–	–	–	Nil

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Total Expenditure by Vote	2	1 073 724	1 122 025	1 236 610	1 483 960	1 450 144	1 450 144	1 617 631	1 747 707	1 879 062	
Surplus/(Deficit) for the year	2	50 507	65 978	120 914	56 678	22 216	22 216	46 468	56 665	61 233	

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 Breede Valley - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	431 937	492 826	474 632	544 474	541 774	541 774	541 774	612 204	691 791	781 723
Service charges - Water	2	93 942	104 101	105 610	110 094	108 794	108 794	108 794	115 599	121 379	127 448
Service charges - Waste Water Management	2	76 021	84 271	90 274	90 530	88 230	88 230	88 230	92 642	97 274	102 137
Service charges - Waste Management	2	42 155	43 844	46 941	48 900	47 800	47 800	47 800	50 190	52 700	55 334
Sale of Goods and Rendering of Services		4 827	5 639	5 521	6 939	6 524	6 524	6 524	6 164	6 450	6 607
Agency services		9 416	9 061	9 463	9 908	7 903	7 903	7 903	9 391	9 823	10 275
Interest		—	(259)	—	—	—	—	—	—	—	—
Interest earned from Receivables		8 344	8 032	13 266	13 376	13 376	13 376	13 376	16 030	16 768	17 540
Interest earned from Current and Non Current Assets		9 718	11 227	14 384	12 823	16 284	16 284	16 284	19 522	20 420	21 360
Dividends		—	—	—	—	—	—	—	—	—	—
Rent on Land		3 304	—	—	1 645	—	—	—	—	—	—
Rental from Fixed Assets		22 936	8 178	7 478	6 981	7 483	7 483	7 483	9 109	9 529	9 970
Licence and permits		—	—	—	—	—	—	—	—	—	—
Operational Revenue		7 585	4 818	10 197	4 994	7 760	7 760	7 760	7 700	8 056	8 118
Non-Exchange Revenue											
Property rates	2	155 977	173 037	180 018	187 406	191 406	191 406	191 406	200 977	211 026	221 577
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		30 743	28 741	94 924	242 038	116 721	116 721	116 721	253 897	265 831	278 059
Licences or permits		2 017	2 619	3 123	4 259	4 259	4 259	4 259	4 468	4 674	4 889
Transfer and subsidies - Operational		168 007	153 754	171 643	186 796	194 730	194 730	194 730	198 836	214 057	218 563
Interest		—	1 782	2 785	1 196	3 473	3 473	3 473	3 643	3 811	3 986
Fuel Levy		—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	7 400	7 400	7 400	7 763	8 120	8 494
Gains on disposal of Assets		3 919	56	118	1 483	1 483	1 483	1 483	1 555	1 627	1 702
Other Gains		—	519	41 703	—	(0)	(0)	(0)	(0)	(1)	(1)
Discontinued Operations		—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		1 070 848	1 132 247	1 272 082	1 473 841	1 365 400	1 365 400	1 365 400	1 609 689	1 743 332	1 877 780
Expenditure											
Employee related costs	2	319 700	335 127	366 251	413 148	399 539	399 539	399 539	456 828	477 894	499 931
Remuneration of councillors		18 421	18 315	19 066	20 720	21 720	21 720	21 720	21 757	22 760	23 809
Bulk purchases - electricity	2	328 879	383 068	372 993	432 321	432 321	432 321	432 321	487 184	563 611	652 034
Inventory consumed	8	34 705	41 188	51 173	45 712	47 317	47 317	47 317	46 872	49 011	51 279
Debt impairment	3	77 569	80 796	116 518	209 734	167 900	167 900	167 900	220 011	230 351	240 948
Depreciation and amortisation		89 403	88 566	94 571	100 265	100 265	100 265	100 265	105 208	110 079	115 174
Interest		22 351	20 974	19 437	37 980	37 980	37 980	37 980	39 842	41 676	43 594
Contracted services		73 166	96 851	112 150	118 676	130 934	130 934	130 934	127 393	135 101	133 588
Transfers and subsidies		4 452	3 767	3 419	6 138	10 344	10 344	10 344	7 711	7 855	4 868
Irrecoverable debts written off		—	—	—	18	18	18	18	19	20	21
Operational costs		101 592	50 713	78 857	95 257	97 815	97 815	97 815	100 614	104 959	109 220
Losses on disposal of Assets		3 485	2 141	741	3 928	3 928	3 928	3 928	4 125	4 320	4 523
Other Losses		—	519	1 434	63	63	63	63	67	70	74
Total Expenditure		1 073 724	1 122 025	1 236 610	1 483 960	1 450 144	1 450 144	1 450 144	1 617 631	1 747 707	1 879 062
Surplus/(Deficit)		(2 875)	10 222	35 472	(10 119)	(84 744)	(84 744)	(84 744)	(7 942)	(4 375)	(1 281)
Transfers and subsidies - capital (monetary allocations)	6	53 083	55 756	67 525	66 797	106 961	106 961	106 961	54 410	61 040	62 514
Transfers and subsidies - capital (in-kind)	6	300	—	17 917	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		50 507	65 978	120 914	56 678	22 216	22 216	22 216	46 468	56 665	61 233
Income Tax		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		50 507	65 978	120 914	56 678	22 216	22 216	22 216	46 468	56 665	61 233
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		50 507	65 978	120 914	56 678	22 216	22 216	22 216	46 468	56 665	61 233
Share of Surplus/Deficit attributable to Associate	7	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	50 507	65 978	120 914	56 678	22 216	22 216	22 216	46 468	56 665	61 233

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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	1 124 231	1 188 003	1 357 524	1 540 638	1 472 360	1 472 360	1 472 360	1 664 099	1 804 372	1 940 294
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WC025 Breede Valley - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Council General		–	20	35	5	10	10	10	5	–	–
Vote 2 - Municipal Manager		1 065	1 859	–	155	355	355	355	5	–	–
Vote 3 - Strategic Support Services		370	3 147	16 990	655	2 582	2 582	2 582	2 155	655	655
Vote 4 - Financial Services		3 237	–	–	50	100	100	100	–	–	–
Vote 5 - Community Services		10 442	15 771	10	1 005	1 114	1 114	1 114	6 005	5 000	5 000
Vote 6 - Technical Services		93 045	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		–	36 392	26 708	34 138	78 840	78 840	78 840	41 797	41 331	19 518
Vote 8 - Public Services		–	42 781	142 677	70 644	126 877	126 877	126 877	65 684	45 490	55 434
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		108 160	99 969	186 421	106 652	209 877	209 877	209 877	115 651	92 476	80 607
Single-year expenditure to be appropriated	2										
Vote 1 - Council General		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		1 379	–	19	–	–	–	–	–	–	–
Vote 3 - Strategic Support Services		928	400	4 655	13 199	5 004	5 004	5 004	4 265	5 065	60
Vote 4 - Financial Services		450	1 667	1 568	1 655	1 605	1 605	1 605	1 405	1 400	1 400
Vote 5 - Community Services		1 153	2 411	20 084	17 946	3 544	3 544	3 544	23 673	11 500	14 500
Vote 6 - Technical Services		12 517	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		–	6 847	17 433	3 280	2 290	2 290	2 290	750	100	–
Vote 8 - Public Services		–	31 803	40 638	47 799	70 936	70 936	70 936	41 693	44 023	3 000
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		16 427	43 128	84 397	83 878	83 380	83 380	83 380	71 786	62 088	18 960
Total Capital Expenditure - Vote	3,7	124 588	143 097	270 819	190 531	293 257	293 257	293 257	187 437	154 564	99 567
Capital Expenditure - Functional											
Governance and administration		5 425	5 399	19 083	17 219	6 516	6 516	6 516	5 785	2 115	2 115
Executive and council		37	62	35	160	365	365	365	10	–	–
Finance and administration		5 388	5 338	19 048	17 059	6 151	6 151	6 151	5 775	2 115	2 115
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		12 192	17 363	23 194	19 253	6 802	6 802	6 802	31 460	16 825	17 900
Community and social services		11 252	481	3 597	957	3 042	3 042	3 042	888	1 225	–
Sport and recreation		10	16 451	973	11 296	2 580	2 580	2 580	14 543	2 100	12 900
Public safety		930	432	1 274	6 000	175	175	175	10 030	8 500	–
Housing		–	–	17 350	1 000	1 005	1 005	1 005	6 000	5 000	5 000
Health		–	–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Economic and environmental services		72 398	34 954	49 489	49 630	69 529	69 529	69 529	41 613	42 100	22 551
Planning and development		1 222	659	1 357	5	95	95	95	5	5	–
Road transport		71 176	34 295	48 133	49 625	69 434	69 434	69 434	41 608	42 095	22 551
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		34 572	85 382	179 052	104 429	210 410	210 410	210 410	108 579	93 524	57 001
Energy sources		23 781	46 229	48 544	41 418	87 830	87 830	87 830	48 245	48 034	19 518
Water management		4 195	15 555	38 497	13 225	29 588	29 588	29 588	14 619	17 408	33 363
Waste water management		5 420	23 251	91 252	48 786	91 812	91 812	91 812	44 715	27 083	3 120
Waste management		1 177	346	760	1 000	1 180	1 180	1 180	1 000	1 000	1 000
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3,7	124 588	143 097	270 819	190 531	293 257	293 257	293 257	187 437	154 564	99 567
Funded by:											
National Government		50 125	55 182	65 458	64 847	70 690	70 690	70 690	54 410	61 040	62 514
Provincial Government		2 458	25	19 418	1 950	36 271	36 271	36 271	–	–	–
District Municipality		300	429	548	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		500	–	19	–	–	–	–	–	–	–
Transfers recognised - capital	4	53 383	55 635	85 442	66 797	106 961	106 961	106 961	54 410	61 040	62 514
Public contributions & donations	5	–	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	104 458	28 069	74 254	74 254	74 254	48 706	34 380	–
Internally generated funds		71 205	87 462	80 918	95 665	112 042	112 042	112 042	84 321	59 144	37 053
Total Capital Funding	7	124 588	143 097	270 819	190 531	293 257	293 257	293 257	187 437	154 564	99 567

References

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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
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 Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1																					
Capital expenditure - Municipal Vote	2																					
Multi-year expenditure appropriation																						
Vote 1 - Council General		-	20	35	5	10	10	10	5	-	-	-	-	-	-	-	-	-	-	5	-	-
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		-	20	35	5	10	10	10	5	-	-	-	-	-	-	-	-	-	-	5	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		1 065	1 859	-	155	355	355	355	5	-	-	-	-	-	-	-	-	-	-	5	-	-
2.1 - Office Support		86	41	-	155	355	355	355	5	-	-	-	-	-	-	-	-	-	-	5	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		979	1 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		370	3 147	16 990	655	2 582	2 582	2 582	2 155	655	655	-	-	-	-	-	-	-	-	2 155	655	655
3.1 - Administration & Support Services		3	18	3 232	5	1 606	1 606	1 606	5	5	5	-	-	-	-	-	-	-	-	5	5	5
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		367	3 129	13 758	650	976	976	976	2 150	650	650	-	-	-	-	-	-	-	-	2 150	650	650
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		3 237	-	-	50	100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		-	-	-	50	100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		3 237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		10 442	15 771	10	1 005	1 114	1 114	1 114	6 005	5 000	5 000	-	-	-	-	-	-	-	-	6 005	5 000	5 000
5.1 - Administration & Support Services		-	93	10	5	114	114	114	5	-	-	-	-	-	-	-	-	-	-	5	-	-
5.2 - Human Settlements & Housing		-	-	-	1 000	1 000	1 000	1 000	6 000	5 000	5 000	-	-	-	-	-	-	-	-	6 000	5 000	5 000
5.3 - Libraries		-	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Fire Brigade & Disaster Risk Management		794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		9 648	15 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		93 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		71 565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		17 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		3 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	36 392	26 708	34 138	78 840	78 840	78 840	41 797	41 331	19 518	-	-	-	-	-	-	-	-	41 797	41 331	19 518
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		-	36 392	26 708	34 138	78 840	78 840	78 840	41 797	41 331	19 518	-	-	-	-	-	-	-	-	41 797	41 331	19 518

SOLVEM
CONSULTING (PTY) LTD

Vote Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total			16 427	43 128	84 397	83 878	83 380	83 380	83 380	71 786	62 088	18 960
Total Capital Expenditure			124 588	143 097	270 819	190 531	293 257	293 257	293 257	187 437	154 564	99 567

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		190 762	180 884	158 986	68 137	36 648	36 648	36 648	65 082	32 154	55 548
Trade and other receivables from exchange transaction	1	100 442	107 517	112 165	158 757	138 427	138 427	138 427	184 460	228 681	279 082
Receivables from non-exchange transactions	1	25 747	21 730	36 223	71 350	43 238	43 238	43 238	96 776	180 181	267 182
Current portion of non-current receivables		1 840	2 148	4 663	2 089	2 089	2 089	2 089	2 298	2 527	2 780
Inventory	2	8 645	11 821	15 605	9 122	9 122	9 122	9 122	13 684	15 052	16 557
VAT		2 372	5 238	6 789	5 290	5 290	5 290	5 290	6 084	6 175	6 484
Other current assets		419	361	341	413	413	413	413	432	451	472
Total current assets		330 228	329 698	334 772	315 160	235 228	235 228	235 228	368 815	465 223	628 105
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		63 876	63 637	96 157	64 495	96 157	96 157	96 157	64 495	64 495	64 495
Property, plant and equipment	3	2 346 526	2 399 707	2 561 275	2 799 042	2 490 702	2 490 702	2 490 702	2 675 771	2 720 953	2 706 075
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		4 090	4 014	3 937	2 345	3 304	3 304	3 304	2 313	1 616	886
Trade and other receivables from exchange transaction		2 658	2 613	5 269	2 639	2 639	2 639	2 639	2 903	3 193	3 513
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		2 453 780	2 506 601	2 703 269	2 905 151	2 629 433	2 629 433	2 629 433	2 782 113	2 826 887	2 811 600
TOTAL ASSETS		2 784 008	2 836 299	3 038 041	3 220 311	2 864 661	2 864 661	2 864 661	3 150 927	3 292 110	3 439 705
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		18 448	19 580	26 781	23 916	23 916	23 916	23 916	23 011	28 702	28 440
Consumer deposits		4 367	4 587	4 688	4 864	4 864	4 864	4 864	5 083	5 317	5 567
Trade and other payables from exchange transactions	4	106 743	129 164	116 883	127 748	106 488	106 488	106 488	115 939	121 273	126 975
Trade and other payables from non-exchange transaction	5	–	–	–	4 458	4 458	4 458	4 458	–	–	–
Provision		51 265	51 225	50 597	51 156	51 156	51 156	51 156	53 632	56 850	60 261
VAT		–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		180 823	204 556	198 949	212 142	190 882	190 882	190 882	197 665	212 143	221 243
Non current liabilities											
Financial liabilities	6	179 139	164 603	252 462	328 391	328 391	328 391	328 391	299 451	357 749	329 309
Provision	7	236 959	213 759	212 026	227 130	217 723	217 723	217 723	377 740	398 220	420 119
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		416 098	378 362	464 488	555 521	546 114	546 114	546 114	677 191	755 969	749 428
TOTAL LIABILITIES		596 921	582 919	663 437	767 663	736 996	736 996	736 996	874 856	968 112	970 672
NET ASSETS		2 187 088	2 253 381	2 374 604	2 452 648	2 127 665	2 127 665	2 127 665	2 276 072	2 323 998	2 469 033
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 187 088	2 253 381	2 374 604	2 398 784	2 073 801	2 073 801	2 073 801	2 222 207	2 270 133	2 415 168
Reserves and funds	9	–	–	–	53 865	53 865	53 865	53 865	53 865	53 865	53 865
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	2 187 088	2 253 381	2 374 604	2 452 648	2 127 665	2 127 665	2 127 665	2 276 072	2 323 998	2 469 033

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

WC025 Breede Valley - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		124 262	140 830	97 878	169 862	173 462	173 462	173 462	190 552	208 506	225 563
Service charges		610 880	664 104	661 720	760 946	754 070	754 070	754 070	843 939	945 153	1 064 481
Other revenue		69 852	82 263	130 932	39 244	38 775	38 775	38 775	59 546	61 157	63 430
Transfers and Subsidies - Operational	1	152 123	151 359	165 922	186 796	188 246	188 246	188 246	198 836	214 057	218 563
Transfers and Subsidies - Capital	1	52 924	57 360	85 442	66 797	98 402	98 402	98 402	54 410	61 040	62 514
Interest		14 678	16 110	27 418	36 108	41 845	41 845	41 845	35 553	37 188	38 900
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(839 767)	(950 622)	(1 031 105)	(1 129 843)	(1 133 655)	(1 133 655)	(1 133 655)	(1 244 859)	(1 357 746)	(1 474 478)
Interest		(22 676)	(15 929)	(19 841)	(40 560)	(40 560)	(40 560)	(40 560)	(38 204)	(46 191)	(42 854)
Transfers and Subsidies	1	(4 452)	(3 582)	(3 419)	(6 138)	(10 345)	(10 345)	(10 345)	(7 711)	(7 855)	(4 868)
NET CASH FROM/(USED) OPERATING ACTIVITIES		157 823	141 893	114 947	83 211	110 240	110 240	110 240	92 061	115 309	151 250
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		4 024	(352)	2 085	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		1 143	(521)	(4 482)	50	50	50	50	100	50	50
Decrease (increase) in non-current investments		(85 000)	11 414	81 794	–	–	–	–	–	–	–
Payments											
Capital assets		(123 796)	(134 466)	(230 245)	(190 531)	(293 257)	(293 257)	(293 257)	(187 437)	(154 564)	(99 567)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(203 629)	(123 924)	(150 848)	(190 481)	(293 207)	(293 207)	(293 207)	(187 337)	(154 514)	(99 517)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	110 000	28 069	81 454	81 454	81 454	48 206	34 880	–
Increase (decrease) in consumer deposits		135	220	101	100	100	100	100	150	100	100
Payments											
Repayment of borrowing		(11 702)	(18 448)	(14 536)	(20 693)	(20 693)	(20 693)	(20 693)	(23 011)	(28 702)	(28 440)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 566)	(18 227)	95 565	7 476	60 862	60 862	60 862	25 346	6 277	(28 340)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	146 720	89 348	89 089	167 931	158 753	158 753	158 753	135 013	65 082	32 154
Cash/cash equivalents at the year end:	2	89 348	89 089	148 753	68 137	36 648	36 648	36 648	65 082	32 154	55 548

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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	89 348	89 089	148 753	68 137	36 648	36 648	36 648	65 082	32 154	55 548
Other current investments > 90 days		101 414	91 794	10 233	—	—	—	—	—	—	—
Non current Investments	1	63 876	63 637	96 157	64 495	96 157	96 157	96 157	64 495	64 495	64 495
Cash and investments available:		254 638	244 520	255 142	132 632	132 804	132 804	132 804	129 577	96 649	120 042
Application of cash and investments											
Trade payables from Non-exchange transactions: Unspent capital		4 196	4 227	16 423	4 458	4 458	4 458	4 458	4 658	4 873	5 102
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	—	—	6 816	—	—	—	—	6 084	6 175	6 484
Other working capital requirements	3	(16 195)	2 402	(32 944)	(51 729)	(50 404)	(50 404)	(50 404)	(115 248)	(219 799)	(338 178)
Other provisions		44 641	—	(50 631)	6 105	6 105	6 105	6 105	53 632	56 850	60 261
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:		32 641	6 629	(60 336)	12 698	14 023	14 023	14 023	2 992	(98 036)	(212 467)
Surplus(shortfall)		221 996	237 891	315 479	119 933	118 781	118 781	118 781	126 585	194 685	332 509

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
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

Other working capital requirements											
Debtors		118 743	122 535	133 404	179 477	156 892	156 892	156 892	226 528	336 200	460 052
Creditors due		102 548	124 937	100 460	127 748	106 488	106 488	106 488	111 280	116 401	121 874
Total		16 195	(2 402)	32 944	51 729	50 404	50 404	50 404	115 248	219 799	338 178

Debtors collection assumptions											
Balance outstanding - debtors		128 847	131 860	153 657	232 747	184 305	184 305	184 305	284 138	412 056	549 777
Estimate of debtors collection rate		92.2%	92.9%	86.8%	77.1%	85.1%	85.1%	85.1%	79.7%	81.6%	83.7%

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

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		—	—	—	27 856	27 856	27 856	27 856	27 856	27 856	27 856
	6	—	—	—	53 865	53 865	53 865	53 865	53 865	53 865	53 865

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	42 005	96 916	137 222	93 043	160 056	160 056	91 839	79 399	54 066
Roads Infrastructure		296	1 559	13 790	1 750	10 367	10 367	600	500	1 000
Storm water Infrastructure		43	179	42	195	195	195	150	500	—
Electrical Infrastructure		20 380	39 183	27 885	25 318	70 433	70 433	32 745	36 934	19 518
Water Supply Infrastructure		3 258	15 555	37 839	8 125	20 838	20 838	1 369	4 408	30 363
Sanitation Infrastructure		653	10 261	28 001	30 291	45 254	45 254	37 465	21 583	1 120
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	150	2 382	60	60	60	60	60	60
Infrastructure		24 630	66 887	109 939	65 739	147 147	147 147	72 389	63 984	52 061
Community Facilities		1 436	648	1 601	2 070	2 245	2 245	—	—	—
Sport and Recreation Facilities		9 933	16 532	—	—	—	—	90	—	—
Community Assets		11 369	17 179	1 601	2 070	2 245	2 245	90	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	17 350	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	17 350	—	—	—	—	—	—
Operational Buildings		592	234	327	400	400	400	1 040	400	400
Housing		—	—	—	—	—	—	—	—	—
Other Assets		592	234	327	400	400	400	1 040	400	400
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		1 070	—	180	—	60	60	—	—	—
Furniture and Office Equipment		128	1 078	1 138	480	971	971	280	10	5
Machinery and Equipment		4 216	6 427	6 368	21 734	7 600	7 600	17 040	14 005	—
Transport Assets		—	5 110	319	2 620	1 633	1 633	1 000	1 000	1 600
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
<u>Total Renewal of Existing Assets</u>	2	63 366	26 276	72 664	19 150	40 359	40 359	18 900	9 650	22 601
Roads Infrastructure		57 209	12 046	25 735	11 000	16 397	16 397	6 500	1 000	19 951
Storm water Infrastructure		755	7 844	31 981	—	15 298	15 298	—	—	—
Electrical Infrastructure		3 401	2 342	111	5 500	5 289	5 289	8 000	6 000	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		937	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		124	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		62 425	22 233	57 828	16 500	36 983	36 983	14 500	7 000	19 951
Community Facilities		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	400	400	250	—	—
Community Assets		—	—	—	—	400	400	250	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		367	3 129	13 758	650	976	976	2 150	650	650
Furniture and Office Equipment		—	13	237	—	—	—	—	—	—
Machinery and Equipment		574	901	842	2 000	2 000	2 000	2 000	2 000	2 000
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
<u>Total Upgrading of Existing Assets</u>	6	19 217	19 905	60 933	78 337	92 842	92 842	76 698	65 515	22 900
Roads Infrastructure		13 601	17 652	7 815	35 055	40 794	40 794	34 208	39 290	—
Storm water Infrastructure		—	609	—	—	—	—	—	—	—
Electrical Infrastructure		—	251	19 955	10 000	9 908	9 908	3 200	—	—
Water Supply Infrastructure		—	—	2 481	5 000	8 519	8 519	13 000	13 000	3 000
Sanitation Infrastructure		644	1 170	28 920	17 000	30 265	30 265	6 000	5 000	2 000
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		14 246	19 682	59 171	67 055	89 485	89 485	56 408	57 290	5 000
Community Facilities		353	224	330	107	287	287	238	1 225	—
Sport and Recreation Facilities		841	—	472	9 976	860	860	13 603	2 000	12 900
Community Assets		1 194	224	803	10 083	1 147	1 147	13 840	3 225	12 900
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3 778	-	960	200	1 210	1 210	450	-	-
Housing		-	-	-	1 000	1 000	1 000	6 000	5 000	5 000
Other Assets		3 778	-	960	1 200	2 210	2 210	6 450	5 000	5 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	124 588	143 097	270 819	190 531	293 257	293 257	187 437	154 564	99 567
Roads Infrastructure		71 106	31 258	47 339	47 805	67 557	67 557	41 308	40 790	20 951
Storm water Infrastructure		798	8 632	32 023	195	15 493	15 493	150	500	-
Electrical Infrastructure		23 781	41 776	47 951	40 818	85 630	85 630	43 945	42 934	19 518
Water Supply Infrastructure		3 258	15 555	40 320	13 125	29 357	29 357	14 369	17 408	33 363
Sanitation Infrastructure		2 234	11 430	56 921	47 291	75 519	75 519	43 465	26 583	3 120
Solid Waste Infrastructure		124	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	150	2 382	60	60	60	60	60	60
Infrastructure		101 300	108 801	226 937	149 294	273 616	273 616	143 297	128 274	77 012
Community Facilities		1 789	871	1 931	2 177	2 532	2 532	238	1 225	-
Sport and Recreation Facilities		10 774	16 532	472	9 976	1 260	1 260	13 943	2 000	12 900
Community Assets		12 563	17 403	2 403	12 153	3 792	3 792	14 180	3 225	12 900
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	17 350	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	17 350	-	-	-	-	-	-
Operational Buildings		4 369	234	1 286	600	1 610	1 610	1 490	400	400
Housing		-	-	-	1 000	1 000	1 000	6 000	5 000	5 000
Other Assets		4 369	234	1 286	1 600	2 610	2 610	7 490	5 400	5 400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 437	3 129	13 939	650	1 036	1 036	2 150	650	650
Furniture and Office Equipment		128	1 092	1 375	480	971	971	280	10	5
Machinery and Equipment		4 790	7 328	7 209	23 734	9 600	9 600	19 040	16 005	2 000
Transport Assets		-	5 110	319	2 620	1 633	1 633	1 000	1 000	1 600
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		124 588	143 097	270 819	190 531	293 257	293 257	187 437	154 564	99 567
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 451 122	2 503 988	2 698 000	2 902 512	2 626 794	2 626 794	2 779 210	2 823 694	2 808 087
Roads Infrastructure		774 147	525 105	566 485	722 389	637 173	637 173	635 664	646 517	636 165
Storm water Infrastructure		28 641	116 827	126 033	79 782	84 865	84 865	79 737	80 237	80 237
Electrical Infrastructure		315 425	364 887	393 641	432 557	412 466	412 466	434 922	460 808	462 494
Water Supply Infrastructure		395 940	504 968	544 761	571 236	510 312	510 312	571 788	561 383	565 644
Sanitation Infrastructure		331 366	400 523	432 085	436 805	401 405	401 405	432 291	443 487	430 512
Solid Waste Infrastructure		41 823	18 413	19 864	-	(11 633)	(11 633)	-	-	-
Rail Infrastructure		(420)	-	-	22 817	20 346	20 346	22 817	22 817	22 817
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		740	3 082	3 325	5 214	4 649	4 649	5 214	5 274	5 334
Infrastructure		1 887 662	1 933 805	2 086 194	2 270 800	2 059 584	2 059 584	2 182 433	2 220 524	2 203 203
Community Assets		53 227	65 853	34 825	75 527	55 917	55 917	77 406	77 375	86 866
Heritage Assets		36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631
Investment properties		63 876	63 637	96 157	64 495	96 157	96 157	64 495	64 495	64 495
Other Assets		109 695	317 056	167 669	86 410	72 332	72 332	55 105	54 529	53 672
Biological or Cultivated Assets		0	12	6	-	-	-	-	-	-
Intangible Assets		4 657	4 014	3 937	2 345	3 304	3 304	2 313	1 616	886
Computer Equipment		7 207	12 004	6 348	25 507	21 762	21 762	26 936	26 107	25 204
Furniture and Office Equipment		32 234	2 628	1 390	22 428	19 406	19 406	22 171	21 028	19 821
Machinery and Equipment		2 148	16 759	8 863	55 728	31 720	31 720	50 852	62 909	60 773
Transport Assets		22 903	51 590	27 282	29 030	21 798	21 798	27 258	24 870	22 925
Land		230 882	-	228 699	233 610	208 184	208 184	233 610	233 610	233 610
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 451 122	2 503 988	2 698 000	2 902 512	2 626 794	2 626 794	2 779 210	2 823 694	2 808 087
EXPENDITURE OTHER ITEMS										
Depreciation	7	89 403	88 566	94 571	100 265	100 265	100 265	105 208	110 079	115 174
Repairs and Maintenance by Asset Class	3	46 518	75 834	76 832	84 124	86 963	86 963	86 140	89 960	95 212
Roads Infrastructure		4 621	9 053	9 470	8 835	9 358	9 358	10 592	12 132	13 691
Storm water Infrastructure		375	968	2 016	1 994	1 744	1 744	1 811	1 894	1 982
Electrical Infrastructure		12 180	18 798	23 763	21 952	22 451	22 451	22 524	23 411	24 496
Water Supply Infrastructure		4 817	12 384	3 770	4 702	4 702	4 702	4 702	4 920	5 148

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Sanitation Infrastructure		4 375	9 984	13 402	14 016	12 752	12 752	12 752	13 240	13 856
Solid Waste Infrastructure		2	–	1	3	3	3	3	3	3
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		26 369	51 188	52 422	51 501	51 010	51 010	52 384	55 600	59 175
Community Facilities		1 077	1 928	1 962	2 742	3 761	3 761	3 748	3 923	4 107
Sport and Recreation Facilities		488	631	1 513	915	2 115	2 115	2 017	2 111	2 210
Community Assets		1 565	2 558	3 475	3 657	5 877	5 877	5 765	6 034	6 317
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		3 192	3 564	3 115	11 119	10 787	10 787	7 628	8 101	8 563
Housing		–	–	26	442	27	27	27	29	30
Other Assets		3 192	3 564	3 141	11 561	10 814	10 814	7 655	8 130	8 594
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		3 938	2 357	549	1 923	1 783	1 783	1 792	1 875	1 961
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		3 398	6 753	7 093	6 933	8 530	8 530	9 595	8 961	9 375
Transport Assets		8 056	9 414	10 153	8 549	8 949	8 949	8 949	9 360	9 791
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		135 921	164 401	171 403	184 389	187 228	187 228	191 348	200 039	210 386
Renewal and upgrading of Existing Assets as % of total capex		66.3%	32.3%	49.3%	51.2%	45.4%	45.4%	51.0%	48.6%	45.7%
Renewal and upgrading of Existing Assets as % of deprecn		92.4%	52.1%	141.3%	97.2%	132.8%	132.8%	90.9%	68.3%	39.5%
R&M as a % of PPE & Investment Property		1.9%	3.1%	2.9%	2.9%	3.4%	3.4%	3.1%	3.2%	3.4%
Renewal and upgrading and R&M as a % of PPE and Investment Prop		5.4%	5.0%	7.9%	6.3%	8.5%	8.5%	6.6%	5.9%	5.1%

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

WC025 Breede Valley - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		19 372	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
Piped water inside yard (but not in dwelling)		3 879	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
Using public tap (at least min.service level)	2	6 949	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		30 200	30 200	30 200	30 936	30 936	30 936	30 936	30 936	30 936
Using public tap (< min.service level)	3	–	–	–	962	962	962	962	962	962
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	962	962	962	962	962	962
Total number of households	5	30 200	30 200	30 200	31 898	31 898	31 898	31 898	31 898	31 898
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		18 555	18 555	18 555	19 239	19 239	19 239	19 239	19 239	19 239
Flush toilet (with septic tank)		2 687	2 687	2 687	411	411	411	411	411	411
Chemical toilet		4 263	4 263	4 263	1 064	1 064	1 064	1 064	1 064	1 064
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
Energy:										
Electricity (at least min.service level)		2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977
Electricity - prepaid (min.service level)		21 160	21 160	21 170	21 180	21 180	21 180	21 180	21 180	21 180
<i>Minimum Service Level and Above sub-total</i>		24 137	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	24 137	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
Refuse:										
Removed at least once a week		48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
<i>Minimum Service Level and Above sub-total</i>		48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		9 556	10 500	6 500	7 000	7 000	7 000	8 500	8 500	8 500
Sanitation (free minimum level service)		9 556	9 850	6 500	7 000	7 000	7 000	8 500	8 500	8 500
Electricity/other energy (50kwh per household per month)		9 556	10 500	6 500	7 000	7 000	7 000	8 500	8 500	8 500
Refuse (removed at least once a week)		9 556	10 500	6 500	7 000	7 000	7 000	8 500	8 500	8 500
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		14 446	7 232	22 050	24 000	24 000	24 000	25 200	26 460	27 783
Sanitation (free sanitation service to indigent households)		20 447	9 548	25 519	27 000	27 000	27 000	26 775	28 114	29 519
Electricity/other energy (50kwh per indigent household per month)		5 471	4 967	5 463	6 800	27 800	27 800	7 684	8 683	9 812
Refuse (removed once a week for indigent households)		12 830	6 073	15 750	16 900	16 900	16 900	17 745	18 632	19 564
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		53 194	27 819	68 782	74 700	95 700	95 700	77 404	81 889	86 678
Highest level of free service provided per household										
Property rates (R value threshold)		150 000	270 000	–	270 000	270 000	270 000	270 000	270 000	270 000
Water (kilolitres per household per month)		10	10	–	10	10	10	10	10	10
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		297	310	–	351	351	351	371	394	417
Electricity (kwh per household per month)		50	50	–	50	50	50	50	50	50
Refuse (average litres per week)		240	240	–	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		21 192	17 533	18 631	26 279	27 508	27 508	28 884	30 328	31 844
Water (in excess of 6 kilolitres per indigent household per month)		–	–	17 996	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	10 381	8 997	11 658	11 658	11 658	11 025	11 576	12 155
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	21 192	27 914	45 625	37 937	39 166	39 166	39 909	41 904	43 999

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Property rates	6										
Total Property Rates		177 169	190 570	198 649	213 686	218 915	218 915	218 915	229 860	241 353	253 421
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		21 192	17 533	18 631	26 279	27 508	27 508	27 508	28 884	30 328	31 844
Net Property Rates		155 977	173 037	180 018	187 406	191 406	191 406	191 406	200 977	211 026	221 577
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		437 408	497 793	480 096	551 274	569 574	569 574	569 574	619 888	700 473	791 535
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		5 471	4 967	5 463	6 800	27 800	27 800	27 800	7 684	8 683	9 812
Net Service charges - Electricity		431 937	492 826	474 632	544 474	541 774	541 774	541 774	612 204	691 791	781 723
Service charges - Water	6										
Total Service charges - Water		108 389	111 333	145 657	134 094	132 794	132 794	132 794	140 799	147 839	155 231
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	17 996	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		14 446	7 232	22 050	24 000	24 000	24 000	24 000	25 200	26 460	27 783
Net Service charges - Water		93 942	104 101	105 610	110 094	108 794	108 794	108 794	115 599	121 379	127 448
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		96 468	93 820	115 794	117 530	115 230	115 230	115 230	119 417	125 387	131 657
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		20 447	9 548	25 519	27 000	27 000	27 000	27 000	26 775	28 114	29 519
Net Service charges - Waste Water Management		76 021	84 271	90 274	90 530	88 230	88 230	88 230	92 642	97 274	102 137
Service charges - Waste Management	6										
Total refuse removal revenue		54 985	49 916	62 691	65 800	64 700	64 700	64 700	67 935	71 332	74 898
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		12 830	6 073	15 750	16 900	16 900	16 900	16 900	17 745	18 632	19 564
Net Service charges - Waste Management		42 155	43 844	46 941	48 900	47 800	47 800	47 800	50 190	52 700	55 334
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		195 815	205 765	210 539	265 199	243 151	243 151	243 151	286 501	299 684	313 475
Pension and UIF Contributions		36 305	37 116	41 751	48 377	48 377	48 377	48 377	53 263	55 723	58 297
Medical Aid Contributions		20 105	20 882	22 050	28 388	28 388	28 388	28 388	31 811	33 280	34 815
Overtime		21 184	23 888	24 355	16 637	25 137	25 137	25 137	26 371	27 587	28 860

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Performance Bonus		–	–	16 896	–	–	–	–	–	–	–
Motor Vehicle Allowance		9 244	10 464	11 297	12 847	12 787	12 787	12 787	13 417	14 035	14 683
Cellphone Allowance		1 899	1 864	1 650	1 751	1 751	1 751	1 751	1 336	1 403	1 472
Housing Allowances		2 214	1 613	1 680	2 201	2 201	2 201	2 201	2 304	2 413	2 527
Other benefits and allowances		26 460	26 837	6 195	29 103	29 103	29 103	29 103	32 581	34 096	35 681
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	20 251	–	0	0	0	1	1	2
Post-retirement benefit obligations	4	6 474	6 697	6 818	7 028	7 028	7 028	7 028	7 545	7 892	8 256
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	0	0	0	0	0	0
Acting and post related allowance		–	–	2 567	1 617	1 617	1 617	1 617	1 699	1 780	1 865
In kind benefits		–	–	204	–	–	–	–	–	–	–
sub-total	5	319 700	335 127	366 251	413 148	399 539	399 539	399 539	456 828	477 894	499 931
<u>Less: Employees costs capitalised to PPE</u>		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	319 700	335 127	366 251	413 148	399 539	399 539	399 539	456 828	477 894	499 931
<u>Depreciation and amortisation</u>											
Depreciation of Property, Plant & Equipment		88 733	88 490	94 495	99 632	99 632	99 632	99 632	104 543	109 383	114 444
Lease amortisation		658	76	76	633	633	633	633	665	697	730
Capital asset impairment		12	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	89 403	88 566	94 571	100 265	100 265	100 265	100 265	105 208	110 079	115 174
<u>Bulk purchases - electricity</u>											
Electricity Bulk Purchases		328 879	383 068	372 993	432 321	432 321	432 321	432 321	487 184	563 611	652 034
Total bulk purchases	1	328 879	383 068	372 993	432 321	432 321	432 321	432 321	487 184	563 611	652 034
<u>Transfers and grants</u>											
Cash transfers and grants		4 399	3 767	3 419	6 033	10 344	10 344	10 344	7 711	7 855	4 868
Non-cash transfers and grants		53	–	–	105	–	–	–	–	–	–
Total transfers and grants	1	4 452	3 767	3 419	6 138	10 344	10 344	10 344	7 711	7 855	4 868
<u>Contracted services</u>											
Outsourced Services		24 324	40 389	45 713	40 705	50 872	50 872	50 872	46 092	46 586	49 726
Consultants and Professional Services		7 414	4 911	12 509	10 504	12 463	12 463	12 463	13 532	19 181	11 560
Contractors		41 428	51 551	53 928	67 467	67 599	67 599	67 599	67 768	69 333	72 301
sub-total	1	73 166	96 851	112 150	118 676	130 934	130 934	130 934	127 393	135 101	133 588
<u>Operational Costs</u>											
Collection costs		8 132	5 550	3 726	6 716	5 201	5 201	5 201	5 356	5 857	5 819
Contributions to 'other' provisions		37 436	5 734	6 276	6 105	6 105	6 105	6 105	6 408	6 707	7 019
Audit fees		3 307	2 724	4 735	5 675	5 675	5 675	5 675	5 453	5 727	6 014
Other Operational Costs	3										
Operating Leases		8 722	9 036	9 185	11 567	10 701	10 701	10 701	10 811	11 168	11 648
Operational Cost		43 995	27 669	54 935	65 194	70 132	70 132	70 132	72 587	75 501	78 721
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Total Operational Costs	1	101 592	50 713	78 857	95 257	97 815	97 815	97 815	100 614	104 959	109 220
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		–	–	–	17	17	17	17	18	20	21
Inventory Consumed (Project Maintenance)		10 466	22 090	16 994	15 823	16 473	16 473	16 473	17 092	17 882	18 709
Contracted Services		35 366	50 713	56 745	65 089	66 144	66 144	66 144	64 488	67 306	71 511
Other Expenditure		687	3 031	3 093	3 196	4 329	4 329	4 329	4 542	4 752	4 971
Total Repairs and Maintenance Expenditure	9	46 518	75 834	76 832	84 124	86 963	86 963	86 963	86 140	89 960	95 212
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	301	1 086	9 436
Inventory Consumed - Other		(3 872 479)	(3 912 909)	–	–	–	–	–	27 434	28 679	30 011
Total Inventory Consumed & Other Material		(3 872 479)	(3 912 909)	–	–	–	–	–	27 735	29 765	39 446

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

R thousand	1	Vote 1 - Council General	Vote 2 - Municipal Manager	Vote 3 - Strategic Support Services	Vote 4 - Financial Services	Vote 5 - Community Services	Vote 6 - Technical Services	Vote 7 - Engineering Services	Vote 8 - Public Services	Total
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	612 187	17	612 204
Service charges - Water		–	–	–	–	–	–	–	115 599	115 599
Service charges - Waste Water Management		–	–	–	–	–	–	–	92 642	92 642
Service charges - Waste Management		–	–	–	–	–	–	–	50 190	50 190
Sale of Goods and Rendering of Services		–	–	68	673	2 262	–	–	3 160	6 164
Agency services		–	–	–	–	9 391	–	–	–	9 391
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	14 931	1 099	–	–	–	16 030
Interest earned from Current and Non Current Assets		–	–	–	19 522	–	–	–	–	19 522
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		–	–	22	179	8 701	–	–	207	9 109
Licence and permits		–	–	–	–	–	–	–	–	–
Operational Revenue		1 210	–	30	6 220	65	–	44	131	7 700
Non-Exchange Revenue										
Property rates		–	–	–	200 977	–	–	–	–	200 977
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	252 288	–	1 561	49	253 897
Licences or permits		–	–	(1)	–	4 468	–	–	–	4 468
Transfer and subsidies - Operational		–	500	600	44 217	38 843	–	9 475	105 201	198 836
Interest		–	–	–	3 643	–	–	–	–	3 643
Fuel Levy		–	–	–	–	–	–	–	–	–
Service charges		–	–	–	–	–	–	2 832	4 930	7 763
Gains on disposal of Assets		–	–	–	1 555	–	–	–	–	1 555
Other Gains		–	–	–	(0)	(0)	–	–	–	(0)
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution)		1 210	500	719	291 918	317 119	–	626 099	372 124	1 609 689
Expenditure										
Employee related costs		8 518	11 588	34 536	70 988	133 220	–	47 590	150 388	456 828
Remuneration of councillors		21 757	–	–	–	–	–	–	–	21 757
Bulk purchases - electricity		–	–	–	–	–	–	487 184	–	487 184
Inventory consumed		335	160	296	13 851	3 241	–	6 975	22 015	46 872
Debt impairment		3 567	–	–	10 490	150 882	–	4 196	50 877	220 011
Depreciation and amortisation		16	162	3 349	3 070	7 407	–	16 926	74 277	105 208
Interest		–	–	–	1 040	270	–	16 809	21 723	39 842
Contracted services		2 485	1 001	29 357	22 306	19 061	–	18 178	35 005	127 393
Transfers and subsidies		1 732	–	1 243	83	4 549	–	–	104	7 711
Irrecoverable debts written off		–	–	–	–	19	–	–	–	19
Operational costs		4 278	610	33 744	22 652	12 638	–	7 971	18 721	100 614
Losses on disposal of Assets		5	1	13	154	925	–	3	3 025	4 125
Other Losses		–	–	–	53	–	–	–	14	67
Total Expenditure		42 692	13 522	102 538	144 686	332 212	–	605 833	376 147	1 617 631

R thousand	1	Vote 1 - Council General	Vote 2 - Municipal Manager	Vote 3 - Strategic Support Services	Vote 4 - Financial Services	Vote 5 - Community Services	Vote 6 - Technical Services	Vote 7 - Engineering Services	Vote 8 - Public Services	Total
Surplus/(Deficit)		(41 483)	(13 022)	(101 819)	147 232	(15 093)	–	20 265	(4 023)	(7 942)
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	14 620	39 790	54 410
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(41 483)	(13 022)	(101 819)	147 232	(15 093)	–	34 885	35 767	46 468

References

1. Departmental columns to be based on municipal organisation structure

WC025 Breede Valley - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Exclude "Nil"
R thousand												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		56 337	64 620	69 214	118 671	107 903	107 903	107 903	149 378	196 423	249 764	
Water		50 024	56 647	63 468	51 853	69 020	69 020	69 020	71 713	75 575	80 365	
Waste		27 370	30 455	33 821	39 986	36 244	36 244	36 244	35 267	35 074	35 303	
Waste Water		44 770	49 512	54 947	67 114	62 233	62 233	62 233	66 482	71 519	77 382	
Other trade receivables from exchange transactions		35 087	40 243	30 616	41 754	34 496	34 496	34 496	36 502	38 270	40 370	
Gross: Trade and other receivables from exchange transactions		213 588	241 477	252 066	319 378	309 897	309 897	309 897	359 342	416 861	483 183	
Less: Impairment for debt		113 146	133 960	150 567	160 621	171 470	171 470	171 470	174 882	188 180	204 101	
Impairment for Electricity		3 838	4 528	7 839	56 271	10 839	10 839	10 839	17 344	22 806	29 000	
Impairment for Water		31 402	40 578	46 810	32 117	56 810	56 810	56 810	50 566	53 290	56 667	
Impairment for Waste		21 339	24 651	27 332	21 616	29 332	29 332	29 332	27 205	27 056	27 232	
Impairment for Waste Water		34 411	39 467	44 050	36 952	46 050	46 050	46 050	50 801	54 649	59 129	
Impairment for other trade receivables from exchange transactions		22 155	24 736	24 535	13 665	28 438	28 438	28 438	28 966	30 379	32 073	
Total net Trade and other receivables from Exchange Trx		100 442	107 517	101 500	158 757	138 427	138 427	138 427	184 460	228 681	279 082	
Receivables from non-exchange transactions												
Property rates		35 527	38 766	45 438	59 632	59 019	59 019	59 019	70 087	81 859	94 369	
Less: Impairment of Property rates		(21 410)	(23 536)	(26 959)	(37 473)	(33 959)	(33 959)	(33 959)	(39 867)	(46 563)	(53 679)	
Net Property rates		14 116	15 229	18 480	22 159	25 060	25 060	25 060	30 220	35 296	40 690	
Other receivables from non-exchange transactions		46 433	44 857	114 834	327 943	164 201	164 201	164 201	280 478	382 581	475 832	
Impairment for other receivables from non-exchange transactions		(34 802)	(38 357)	(92 629)	(278 752)	(146 022)	(146 022)	(146 022)	(183 702)	(202 400)	(208 650)	
Net other receivables from non-exchange transactions		11 631	6 501	22 205	49 191	18 179	18 179	18 179	96 776	180 181	267 182	
Total net Receivables from non-exchange transactions		25 747	21 730	40 684	71 350	43 238	43 238	43 238	126 996	215 478	307 872	
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	(301)	(1 086)	
System Input Volume		-	-	-	-	-	-	-	89 697	7 197	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	Nil
Bulk Purchases		-	-	-	-	-	-	-	7 197	7 197	-	
Natural Sources		-	-	-	-	-	-	-	82 500	-	-	
Authorised Consumption	6	-	-	-	-	-	-	-	(89 946)	(7 927)	(8 292)	
Billed Authorised Consumption		-	-	-	-	-	-	-	(89 946)	(7 927)	(8 292)	
Billed Metered Consumption		-	-	-	-	-	-	-	(89 946)	(7 927)	(8 292)	
Free Basic Water		-	-	-	-	-	-	-	(9 883)	(641)	(671)	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	Nil
Revenue Water		-	-	-	-	-	-	-	(80 063)	(7 286)	(7 621)	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	Nil
Free Basic Water		-	-	-	-	-	-	-	-	-	-	Nil
Subsidised Water		-	-	-	-	-	-	-	-	-	-	Nil
Revenue Water		-	-	-	-	-	-	-	-	-	-	Nil
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	Nil
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	Nil
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	Nil
Water Losses		-	-	-	-	-	-	-	(53)	(55)	(58)	
Apparent losses		-	-	-	-	-	-	-	-	-	-	Nil
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	Nil
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	Nil
Real losses		-	-	-	-	-	-	-	(53)	(55)	(58)	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	Nil
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	Nil
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	Nil
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	Nil
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	(53)	(55)	(58)	
Non-revenue Water		-	-	-	-	-	-	-	(53)	(55)	(58)	
Closing Balance Water		-	-	-	-	-	-	-	(301)	(1 086)	(9 436)	
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	Nil
Acquisitions		-	-	-	-	-	-	-	-	-	-	Nil
Issues	7	-	-	-	-	-	-	-	-	-	-	Nil
Adjustments	8	-	-	-	-	-	-	-	-	-	-	Nil
Write-offs	9	-	-	-	-	-	-	-	-	-	-	Nil
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	Nil
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	3 099	6 540	
Acquisitions		-	-	-	-	-	-	-	5 067	5 500	6 000	
Issues		-	-	-	-	-	-	-	(1 968)	(2 060)	(2 157)	
Adjustments	8	-	-	-	-	-	-	-	-	-	-	Nil
Write-offs	9	-	-	-	-	-	-	-	-	-	-	Nil
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	3 099	6 540	10 382	
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	Nil
Acquisitions		-	-	-	-	-	-	-	-	-	-	Nil
Issues	7	-	-	-	-	-	-	-	-	-	-	Nil
Adjustments	8	-	-	-	-	-	-	-	-	-	-	Nil
Write-offs	9	-	-	-	-	-	-	-	-	-	-	Nil
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	Nil
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	Nil
Acquisitions		-	-	-	-	-	-	-	-	-	-	Nil
Issues	7	-	-	-	-	-	-	-	-	-	-	Nil
Adjustments	8	-	-	-	-	-	-	-	-	-	-	Nil
Write-offs	9	-	-	-	-	-	-	-	-	-	-	Nil
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	Nil
Materials and Supplies												
Opening Balance		-	-	-	9 122	9 122	9 122	9 122	-	10 886	9 599	
Acquisitions		-	-	-	-	-	-	-	34 608	36 314	45 279	
Issues	7	-	-	-	-	-	-	-	(25 466)	(26 620)	(27 854)	
Adjustments	8	-	-	-	-	-	-	-	1 744	(10 982)	(11 414)	

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Exclude "Nil"
R thousand												
Write-offs	9	–	–	–	–	–	–	–	–	–	–	Nil
Closing balance - Materials and Supplies		–	–	–	9 122	9 122	9 122	9 122	10 886	9 599	15 611	Nil
Work-in-progress												Nil
Opening Balance		–	–	–	–	–	–	–	–	–	–	Nil
Materials		–	–	–	–	–	–	–	–	–	–	Nil
Transfers		–	–	–	–	–	–	–	–	–	–	Nil
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–	Nil
Housing Stock												Nil
Opening Balance		–	–	–	–	–	–	–	–	–	–	Nil
Acquisitions		–	–	–	–	–	–	–	–	–	–	Nil
Transfers		–	–	–	–	–	–	–	–	–	–	Nil
Sales		–	–	–	–	–	–	–	–	–	–	Nil
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–	Nil
Land												Nil
Opening Balance		–	–	–	–	–	–	–	–	–	–	Nil
Acquisitions		–	–	–	–	–	–	–	–	–	–	Nil
Sales		–	–	–	–	–	–	–	–	–	–	Nil
Adjustments		–	–	–	–	–	–	–	–	–	–	Nil
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	Nil
Transfers		–	–	–	–	–	–	–	–	–	–	Nil
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–	Nil
Closing Balance - Inventory & Consumables		–	–	–	9 122	9 122	9 122	9 122	13 684	15 052	16 557	Nil
Property, plant and equipment (PPE)												
PPE at cost/valuation (excl. finance leases)	3	3 772 037	3 912 909	4 159 893	4 413 232	4 204 524	4 204 524	4 204 524	4 393 630	4 549 593	4 647 125	
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	
Less: Accumulated depreciation		1 425 511	1 513 203	1 598 618	1 614 190	1 713 822	1 713 822	1 713 822	1 717 859	1 828 641	1 941 050	
Total Property, plant and equipment (PPE)	2	2 346 526	2 399 707	2 561 275	2 799 042	2 490 702	2 490 702	2 490 702	2 675 771	2 720 953	2 706 075	
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	Nil
Current portion of long-term liabilities		18 448	19 580	26 781	23 916	23 916	23 916	23 916	23 011	28 702	28 440	
Total Current liabilities - Financial liabilities		18 448	19 580	26 781	23 916	23 916	23 916	23 916	23 011	28 702	28 440	
Trade and other payables												
Trade and other payables from exchange transactions		102 548	124 937	100 460	127 748	106 488	106 488	106 488	111 280	116 401	121 874	
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–	
Trade payables from Non-exchange transactions: Unspent conditions		4 196	4 227	16 423	4 458	4 458	4 458	4 458	4 658	4 873	5 102	
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–	
VAT		–	–	–	–	–	–	–	–	–	–	Nil
Total Trade and other payables	2	106 743	129 164	116 883	132 205	110 945	110 945	110 945	115 939	121 273	126 975	
Non current liabilities - Financial liabilities												
Borrowing	4	179 139	164 603	252 462	328 391	328 391	328 391	328 391	299 451	357 749	329 309	Nil
Other financial liabilities		–	–	–	–	–	–	–	–	–	–	
Total Non current liabilities - Financial liabilities		179 139	164 603	252 462	328 391	328 391	328 391	328 391	299 451	357 749	329 309	
Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–	
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–	Nil
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–	Nil
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–	Nil
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–	Nil
Provisions												
Retirement benefits		175 260	158 535	148 015	166 303	156 896	156 896	156 896	163 957	171 499	179 559	Nil
List other major provision items		–	–	–	–	–	–	–	–	–	–	
Refuse landfill site rehabilitation		61 698	55 224	64 011	60 827	60 827	60 827	60 827	63 564	66 488	69 613	
Other		–	–	–	–	–	–	–	150 219	160 234	170 947	
Total Provisions		236 959	213 759	212 026	227 130	217 723	217 723	217 723	377 740	398 220	420 119	
CHANGES IN NET ASSETS												
Accumulated surplus/(deficit)												
Accumulated surplus/(deficit) - opening balance		2 086 402	2 187 088	2 253 381	2 160 289	2 160 289	2 160 289	2 160 289	2 073 801	2 222 207	2 270 133	
GRAP adjustments		45 972	–	309	–	–	–	–	–	–	–	
Restated balance		2 132 375	2 187 088	2 253 690	2 160 289	2 160 289	2 160 289	2 160 289	2 073 801	2 222 207	2 270 133	
Surplus/(Deficit)		50 507	65 978	120 914	56 678	22 216	22 216	22 216	46 468	56 665	61 233	
Transfers to/from Reserves		–	–	–	–	53 385	53 385	53 385	53 385	53 385	53 385	
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	
Other adjustments		4 206	315	–	181 816	(162 090)	(162 090)	(162 090)	48 554	(62 124)	30 417	
Accumulated Surplus/(Deficit)	1	2 187 088	2 253 381	2 374 604	2 398 784	2 073 801	2 073 801	2 073 801	2 222 207	2 270 133	2 415 168	
Reserves												
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	2 187 088	2 253 381	2 374 604	2 452 648	2 127 665	2 127 665	2 127 665	2 276 072	2 323 998	2 469 033	

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
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		839 637	898 542	949 480	1 004 199	1 054 326	1 054 326	1 090 036	1 204 209	1 310 589
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		2 614	210	150	210	210	210	100	–	–
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		47 370	44 848	112 577	261 458	133 506	133 506	268 346	280 383	293 275
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		14 156	12 473	14 135	15 145	16 551	16 551	14 735	13 307	13 903
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		544	704	763	633	633	633	520	521	522
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		219 909	231 226	280 419	258 992	267 134	267 134	290 362	305 953	322 006
Allocations to other priorities				2								
Total Revenue				1	1 124 231	1 188 003	1 357 524	1 540 638	1 472 360	1 472 360	1 664 099	1 804 372
												1 940 294

References
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		731 359	810 125	836 671	916 946	973 524	973 524	1 061 287	1 168 828	1 274 206	
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		6 259	5 152	4 959	8 070	7 795	7 795	8 657	8 653	8 868	
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		135 680	112 280	172 069	296 052	208 235	208 235	271 598	283 466	296 330	
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		107 391	106 167	127 655	125 889	135 389	135 389	141 695	146 138	152 536	
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		13 725	15 231	15 884	15 975	18 096	18 096	19 972	20 870	21 810	
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		79 310	73 070	79 372	121 027	107 105	107 105	114 423	119 751	125 311	
Allocations to other priorities													
Total Operating Expenditure				1	1 073 724	1 122 025	1 236 610	1 483 960	1 450 144	1 450 144	1 617 631	1 747 707	1 879 062

References
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. 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)

R thousand	Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		115 211	135 626	246 196	179 321	285 182	285 182	172 967	142 944	95 852	
	To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		–	–	1 357	5	95	95	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		1 848	2 393	1 788	7 625	1 947	1 947	10 035	9 500	1 600	
	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		3 842	3 235	19 891	1 875	4 328	4 328	3 025	715	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		3 687	1 843	1 587	1 705	1 705	1 705	1 405	1 400	1 400	
Allocations to other priorities					3									
Total Capital Expenditure					1	124 588	143 097	270 819	190 531	293 257	293 257	187 437	154 564	99 567

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

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 2 - Municipal Manager										
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2022	RBAP submitted to the Audit Committee	1	1							
Compile a strategic risk report and submit to Council by 30 June 2022	Strategic risk report submitted to Council	1	1							
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2021 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	0.00%	0.00%							
The percentage of the municipal capital budget spent on projects as at 30 June 2022 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget spent	80.55%	90.00%							
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2023	RBAP submitted to the Audit Committee			1.00						
Compile a strategic risk report and submit to Council by 31 May 2023	Strategic risk report submitted to Council			1.00						
The percentage of the municipal capital budget spent on projects as at 30 June 2023 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget spent			90.00%						
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2024	RBAP submitted to the Audit Committee				1.00	1.00	1.00	1.00	1.00	1.00
Compile a strategic risk report and submit to Council by 31 May 2024	Strategic risk report submitted to Council				1.00	1.00	1.00	1.00	1.00	1.00
The percentage of the municipal capital budget spent on projects as at 30 June 2024 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget spent				90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
Vote 3 - Strategic Support Services										
The number of FTE's created through the EPWP programme by 30 June 2022	Number of FTE's created through the EPWP programme	259.93	154.96							
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2021/22 financial year	Number of people employed in the three highest levels of management	2	2							
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2022	% of the budget spent	0.74%	1.00%							
Limit vacancy rate to 15% of budgeted posts by 30 June 2022 [(Number of funded posts vacant divided by budgeted funded posts)x100]	% vacancy rate	20.62%	15.00%							
Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTAs) for their annual tourism operational expenditure by 30 September 2021	Number of SLA's signed by 30 September 2021	3	4							
Review the Local Economic Development Strategy and submit to Council for approval by 30 March 2022	LED Strategy reviewed and submitted to Council for approval	1	1							
Review the Communication Strategy and submit to Council for approval by 30 March 2022	Communication Strategy reviewed and submitted to Council for approval	1	1							
Obtain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and regulations for the annual disposal of official documents	Approval obtained in writing by 30 June from Provincial Archives	new performane indicator 2021/2022	1							
Review the staff establishment and submit to Council for approval by 30 June 2022	Staff establishment reviewed and submitted to Council	1	1							
Compile the 5th generation Draft IDP and submit to Council for consideration by 31 March 2022	Draft IDP compiled and submitted to Council for consideration	1	1							
Develop an Investment Incentive Policy and submit to Council for approval by 31 May 2023	Investment Incentive Policy developed and submitted to Council for approval			1.00						
Review the Performance Management Framework and submit to Council for approval by 31 May 2023	Performance Management Framework reviewed and submitted to Council for approval			1.00						
The number of FTE's created through the EPWP programme by 30 June 2024	Number of FTE's created through the EPWP programme				325.00	325.00	325.00	325.00	325.00	325.00
Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTAs) for their annual tourism operational expenditure by 30 September 2023	Number of SLA's signed by 30 September 2022				4.00	4.00	4.00	4.00	4.00	4.00
Review the Local Economic Development Strategy and submit to Council for approval by 31 May 2024 (Final)	Final reviewed LED Strategy submitted to Council for approval				1.00	1.00	1.00	1.00	1.00	1.00
Develop a Precinct Plan for informal trade and submit to Council for approval by 31 October 2023	Precinct Plan developed and submitted to Council for approval				1.00	1.00	1.00	1.00	1.00	1.00
Develop an Investment Incentive Policy and submit to Council for approval by 31 October 2023	Investment Incentive Policy developed and submitted to Council for approval				1.00	1.00	1.00	1.00	1.00	1.00
Review the Communication Strategy including the Language Policy and submit to Council for approval by 31 May 2024 (Final)	Final reviewed Communication Strategy including the Language Policy submitted to Council for approval				1.00	1.00	1.00	1.00	1.00	1.00
Review the 5th generation Final IDP and submit to Council for approval by 31 May 2024	Final IDP compiled and submitted to Council for approval				1.00	1.00	1.00	1.00	1.00	1.00
Develop a Service Charter and submit to Council for approval by 31 October 2023	Service Charter developed and submitted to Council for approval				1.00	1.00	1.00	1.00	1.00	1.00
Review the Performance Management Framework and submit to Council for approval by 31 May 2024	Performance Management Framework reviewed and submitted to Council for approval				1.00	1.00	1.00	1.00	1.00	1.00
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2023/24 financial year	Number of people employed in the three highest levels of management				1.00	1.00	1.00	1.00	1.00	1.00
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2024	% of the budget spent				1%	1%	1%	1%	1%	1%
Limit vacancy rate to 15% of budgeted posts by 30 June 2024 [(Number of funded posts vacant divided by budgeted funded posts)x100]	% vacancy rate				15%	15%	15%	15%	15%	15%

Obtain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and regulations for the annual disposal of official documents	Approval obtained in writing by 30 June from Provincial Archives					1.00	1.00	1.00	1.00	1.00	1.00
Review the HR Strategy and submit to Council for approval by 31 May 2024	HR Strategy developed and submitted to Council for approval					1.00	1.00	1.00	1.00	1.00	1.00
Vote 4 - Financial Services											
Number of formal residential properties that are billed for water as at 30 June 2022	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units.	21 247	21 260								
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2022	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs	22 532	22 580								
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2022	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	18 621	18 650								
Number of formal residential properties that are billed for refuse removal as at 30 June 2022	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	18 823	18 900								
Provide free basic water to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic water	8 891	9 200								
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic electricity	8 891	9 200								
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic sanitation	8 891	9 200								
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic refuse removal	8 891	9 200								
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2022 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Conditional Grant) x 100	% of debt coverage	18.46%	45.00%								
Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors	15.66%	16.50%								
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Number of months it takes to cover fix operating expenditure with available cash	2.05	1.5								
Limit unaccounted electricity losses to less than 10% by 30 June 2022 {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100}	% unaccounted for electricity	5.41%	10.00%								
Limit unaccounted water losses to less than 20% by 30 June 2022 {(Number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water purchased or purified) x 100}	% unaccounted for water	31.12%	25.00%								
Submit the approved financial statements for 2020/21 to the Auditor-General by 31 August 2021	Approved financial statements for 2020/21 submitted to the AG	1	1								
Achieve a payment percentage of above 95% as at 30 June 2022 (Gross Debtors Opening Balance + Billed Revenue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved	93.23%	95.00%								
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 30 January 2022	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was reviewed and submitted	1	1								
Achieve an unqualified audit for the 2020/21 financial year by 31 January 2022	Audit report signed by the Auditor-General for 2020/21	0	1								
Review the Long Term Financial Plan and submit to Council for approval by 31 May 2022	Long Term Financial Plan submitted to Council for approval	1	1								
Number of formal residential properties that are billed for water as at 30 June 2023	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units.									21 380.00	
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2023	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs									23 250.00	
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2023	Number of residential properties that are billed for residential sewerage tariffs using the erf as property									19 160.00	
Number of formal residential properties that are billed for refuse removal as at 30 June 2023	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property									19 200.00	
Provide free basic water to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic water									9 660.00	
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic electricity									9 660.00	
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic sanitation									9 660.00	
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic refuse removal									9 660.00	
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Conditional Grant) x 100	% of debt coverage									45.00%	
Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors									16.50%	
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Number of months it takes to cover fix operating expenditure with available cash									1.50	

Limit unaccounted electricity losses to less than 10% by 30 June 2023 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100)	% unaccounted for electricity			10.00%							
Limit unaccounted water losses to less than 25% by 30 June 2023 ((Number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water purchased or purified) x 100)	% unaccounted for water			25.00%							
Submit the approved financial statements for 2021/22 to the Auditor-General by 31 August 2022	Approved financial statements for 2021/22 submitted to the AG			1.00							
Achieve a payment percentage of above 95% as at 30 June 2023 (Gross Debtors Opening Balance + Billed Revenue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved			95.00%							
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2023	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was reviewed and submitted			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							
Number of formal residential properties that are billed for water as at 30 June 2024	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units.				21 380.00	21 380.00	21 380.00	21 380.00	21 380.00	21 380.00	21 380.00
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2024	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs				23 250.00	23 250.00	23 250.00	23 250.00	23 250.00	23 250.00	23 250.00
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2024	Number of residential properties that are billed for residential sewerage tariffs using the erf as property				19 160.00	19 160.00	19 160.00	19 160.00	19 160.00	19 160.00	19 160.00
Number of formal residential properties that are billed for refuse removal as at 30 June 2024	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property				19 200.00	19 200.00	19 200.00	19 200.00	19 200.00	19 200.00	19 200.00
Provide free basic water to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic water				9 660.00	9 660.00	9 660.00	9 660.00	9 660.00	9 660.00	9 660.00
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic electricity				9 660.00	9 660.00	9 660.00	9 660.00	9 660.00	9 660.00	9 660.00
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic sanitation				9 660.00	9 660.00	9 660.00	9 660.00	9 660.00	9 660.00	9 660.00
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic refuse removal				9 660.00	9 660.00	9 660.00	9 660.00	9 660.00	9 660.00	9 660.00
Limit unaccounted electricity losses to less than 10% by 30 June 2024	% unaccounted for electricity			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Limit unaccounted water losses to less than 25% by 30 June 2024	% unaccounted for water			25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2024 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Conditional Grant) x 100	% of debt coverage				45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2024 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors				16.50%	16.50%	16.50%	16.50%	16.50%	16.50%	16.50%
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2024 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash				1.50	1.50	1.50	1.50	1.50	1.50	1.50
Submit the approved financial statements for 2022/23 to the Auditor-General by 31 August 2023	Approved financial statements for 2021/22 submitted to the AG				1.00	1.00	1.00	1.00	1.00	1.00	1.00
Achieve a payment percentage of above 95% as at 30 June 2024 (Gross Debtors Opening Balance + Billed Revenue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved				95.00%	95.00%	95.00%	95.00%	95.00%	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	1.00
Achieve an unqualified audit for the 2022/23 financial year by 31 January 2024	Audit report signed by the Auditor-General for 2021/22				1.00	1.00	1.00	1.00	1.00	1.00	1.00
Vote 5 - Community Services											
Plan & conduct 24 roadblocks by 30 June 2022	Number of roadblocks conducted	0	24								
Review the Disaster Management Plan and submit to Council by 31 March 2022	Disaster Management Plan reviewed & submitted to Council	1	1								
		New Performance indicator 2021/2022	1								
Review the Municipal Rental Unit Maintenance Plan and submit to Council by 30 June 2022	Plan reviewed & submitted to Council										
		New Performance indicator 2021/2022	1								
Compile a Municipal Court Strategic Plan and submit to Council for approval by 31 December 2021	Municipal Court Strategic Plan compiled and submitted to Council for approval										
		New Performance indicator 2021/2022	1								
Review the Business Plan for the Municipal Court and submit to the Department of Justice for consideration by 30 June 2022	Business Plan reviewed and submitted to the Department of Justice										
		New Performance indicator 2021/2022	1								
		New Performance indicator 2021/2022	1								
Review the Safety Plan and submit to Council for approval by 30 March 2022	Safety Plan reviewed and submitted to Council										

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	New performance indicator for 2021/22	1								
Review of the Community Social Plan and submit to Council for approval by 31 December 2021	Community Social Plan reviewed and submitted to Council for approval	New performance indicator for 2021/22	1								
Implement 4 community development programs at each youth centre by 30 June 2022	Number of community development programs implemented	New performance indicator for 2021/22	8								
Conduct inspections pertaining to the Fire Protection Regulations and Fire Safety Bylaw during the 2021/22 financial year	Number of inspections conducted		100	100							
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2022	% of grant funding spent	New performance indicator for 2021/22	0.95								
Plan & conduct 24 roadblocks by 30 June 2023	Number of roadblocks conducted			24.00							
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							
Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 ((total actual expenditure/total budget) x 100)	% of the budget spent			90.00%							
Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023	Report submitted			1.00							
Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022	Implementation Plan developed and submitted to Council for approval			1.00							
Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (Final)	Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval			1.00							
Implement 4 community development programs at each youth centre by 30 June 2023	Number of community development programs implemented			8.00							
Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year	Number of planned inspections conducted			500.00							
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023	% of grant funding spent			95.00%							
Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final)	Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval				1.00	1.00	1.00	1.00	1.00	1.00	1.00
Implement 4 community development programs at each youth centre by 30 June 2024	Number of community development programs implemented				8.00	8.00	8.00	8.00	8.00	8.00	8.00
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024	% of grant funding spent				95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
Vote 7 - Engineering Services											
Spend 90% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100)	% of the electricity capital project budget spent		56.93%	90.00%							
Spend 90% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the electricity maintenance budget spent		46.62%	90.00%							
Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100)	% of capital budget spent		79.97%	90.00%							
Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021	Construction completed	New Performance indicator 2021/2022	1								
Complete serviced sites for the Transhex Human Settlements Project phase 1.3 by 30 June 2022	Number of serviced sites completed in phase 1.3 by 30 June 2022		527	662							
Achieve 90% of capital budget spent towards the construction of speedhumps in the municipal area by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100)	% of capital budget spent		0.00%	90.00%							
Spend 90% of the electricity capital budget by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent			90.00%							
Spend 90% of the electricity maintenance budget by 30 June 2023 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the budget spent			90.00%							
Spend 90% of the capital budget allocated for the resurfacing of roads by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent			90.00%							
Spend 90% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent			90.00%							
Spend 90% of the budget allocated for the upgrade of gravel roads by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent			90.00%							
Develop an Infrastructure Electrical Master Plan and submit to Council for approval by 31 December 2022	Master Plan developed and submitted to Council for approval			1.00							
Spend 90% of the electricity capital budget by 30 June 2024 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent				90%	90%	90%	90%	90%	90%	90%
Spend 90% of the electricity maintenance budget by 30 June 2024 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the budget spent				90%	90%	90%	90%	90%	90%	90%

Spend 90% of the capital budget allocated for the resurfacing of roads by 30 June 2024 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent				90%	90%	90%	90%	90%	90%
Spend 90% of the budget allocated for the upgrade of gravel roads by 30 June 2024 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent				90%	90%	90%	90%	90%	90%
Review the Electrical Infrastructure Master Plan and submit to Council for approval by 31 December 2023	Master Plan reviewed and submitted to Council for approval				1.00	1.00	1.00	1.00	1.00	1.00
Spend 90% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2024 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent				90%	90%	90%	90%	90%	90%
Vote 8 - Public Services										
Spend 90% of the roll-over budget allocated for the Regional Socio Economic Programme by 30 June 2022 {(Actual expenditure divided by the total approved capital budget) x 100}	% of budget spent	88.11%	90.00%							
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2021/22 financial year	% water quality level per quarter	96.50%	95.00%							
Review the 4th Generation Integrated Waste Management Plan and submit it to Council for approval by 31 March 2022	Plan reviewed and submitted to Council for approval by 31 March 2022	1	1							
Review the 5 year Water Service Development Plan (WSDP) and submit to Council for approval by 31 March 2022	Reviewed WSDP submitted to Council by 31 March 2022	1	1							
80% of sewerage samples comply with effluent standard during the 2021/22 financial year {(Number of sewerage samples that comply with General Authorisation/Number of sewerage samples tested)x100}	% of sewerage samples compliant	75.87%	80.00%							
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%							
Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for consideration by 31 March 2023	Water Service Development Plan IDP Water Sector Input Report submitted to Council for consideration		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%							
Complete the investigation for sewerage blockages in Worcester and Rawsonville by the end of September 2022	Number of investigations completed		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%							
Installation of recycling awareness boards in all towns by 30 June 2023	Number of recycling awareness boards installed		4.00							
Recycle 80 tonnage of waste by 30 June 2023	Tonnage of waste recycle		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%							
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2023/24 financial year	% water quality level per quarter			95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for consideration by 31 March 2024	Water Service Development Plan IDP Water Sector Input Report submitted to Council for consideration			1.00	1.00	1.00	1.00	1.00	1.00	1.00
80% of sewage samples comply with effluent standard during the 2023/24 financial year {(Number of sewage samples that comply with General Authorisation/Number of sewage samples tested)x100}	% of sewage samples compliant			80%	80%	80%	80%	80%	80%	80%
Spend 90% of the budget allocated towards the improvement of the sewerage system by 30 June 2024 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spent			90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2024 {(Actual expenditure divided by the total approved capital budget) x 100}	% of budget spent			90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

WC025 Breede Valley - Supporting Table SA8 Performance indicators and benchmarks

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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Borrowing Management</u>											
Credit Rating		Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	9.4%	9.5%	8.8%	8.2%	8.3%	8.3%	8.3%	7.9%	7.9%	7.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	11.1%	11.2%	10.0%	9.4%	10.3%	10.3%	10.3%	9.1%	9.1%	8.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	129.1%	29.3%	66.3%	66.3%	66.3%	57.8%	58.1%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	609.7%	609.7%	609.7%	609.7%	555.9%	664.2%	611.4%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.8	1.6	1.7	1.5	1.2	1.2	1.2	1.9	2.2	2.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	1.6	1.7	1.5	1.2	1.2	1.2	1.9	2.2	2.8
Liquidity Ratio	Monetary Assets/Current Liabilities	1.6	1.4	1.4	1.1	0.9	0.9	0.9	1.3	1.2	1.5
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		113.3%	110.2%	105.1%	116.2%	116.9%	116.9%	116.9%	118.0%	119.0%	120.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.4%	3.2%	4.4%	5.6%	4.0%	4.0%	4.0%	7.0%	11.3%	15.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	116.2%	116.2%	116.2%	116.2%	0.0%	0.0%	0.0%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	98.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Creditors to Cash and Investments		114.8%	140.2%	67.5%	187.5%	290.6%	290.6%	290.6%	171.0%	362.0%	219.4%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	20 010 307	20 992 815	15 096 459	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)	28 714 096	85 898 464	27 551 948	19 740 000	19 740 000	19 740 000	19 740 000	19 740 000	19 740 000	19 740 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	7.1%	7.4%	6.1%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	3 448 659	2 427 391	2 017 691	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000

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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	18 233 640	13 073 697	8 878 644	8 078 743	8 078 743	8 078 743	8 078 743	8 078 743	8 078 743	8 078 743
	% Volume (units purchased and generated less units sold)/units purchased and generated	24.3%	17.1%	14.3%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.9%	29.6%	28.8%	28.0%	29.3%	29.3%	29.3%	28.4%	27.4%	26.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.6%	31.2%	30.3%	29.4%	30.9%	30.9%		29.7%	28.7%	27.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.3%	6.7%	6.0%	5.7%	6.4%	6.4%		5.4%	5.2%	5.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.6%	15.0%	16.6%	21.0%	19.6%	19.6%	19.6%	20.2%	19.5%	19.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	26.5	22.9	19.2	20.6	20.6	20.6	20.0	21.4	22.8	24.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.5%	4.8%	7.7%	10.2%	6.8%	6.8%	6.8%	12.7%	20.2%	26.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.2	1.1	1.7	0.7	0.4	0.4	0.4	0.6	0.3	0.4

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	75 546	81 426	87 034	97 456	98 005	98 005	98 005	107 177	116 355	126 114
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	71 205	87 462	80 918	95 665	112 042	112 042	112 042	84 321	59 144	37 053
Borrowing	—	—	104 458	28 069	74 254	74 254	74 254	48 706	34 380	—

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	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Demographics													
Population			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 825	
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	14 910	14 910	14 910	14 910	14 910	
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	14 803	14 803	14 803	14 803	14 803	
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	29 053	29 053	29 053	29 053	29 053	
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	
Monthly household income (no. of households)	1, 12												nil
No income			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107	
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322	
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455	9 455	9 455	
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339	
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	
R52 201 - R102 400			102	n/a	431	431	431	431	431	431	431	431	
R102 401 - R204 800			69	n/a	110	110	110	110	110	110	110	110	
R204 801 - R409 600			32	n/a	95	95	95	95	95	95	95	95	
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	
Poverty profiles (no. of households)													
< R2 060 per household per month	13		1039 (Only data for >R4801)										
	2												
Household/demographics (000)													
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	166 825	212 682	212 682	212 682	212 682	
Number of poor people in municipal area													
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	42 527	54 284	54 284	54 284	54 284	
Number of poor households in municipal area													
Definition of poor household (R per month)													
Housing statistics	3												
Formal			29 729	30 929	33 129	33 129	33 129	33 129	33 129	33 129	33 129	33 129	
Informal			5 274	5 566	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398	
Total number of households			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 527	
Dwellings provided by municipality	4												
Dwellings provided by province/s													
Dwellings provided by private sector	5												
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-	Nil
Economic	6												
Inflation/inflation outlook (CPIX)						2.9%	4.9%	6.9%	6.0%	4.9%	4.6%	4.6%	
Interest rate - borrowing													

Interest rate - investment					6.3%	3.5%	4.9%	5.4%	5.9%	4.6%	4.6%	
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											nil
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	19 372	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
8		Using public tap (at least min.service level)	6 949	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 200	30 936	30 936	30 936	30 936	30 936	30 936
9		Using public tap (< min.service level)	-	-	-	962	962	962	962	962	962
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	962	962	962	962	962	962
		Total number of households	30 200	30 200	30 200	31 898	31 898	31 898	31 898	31 898	31 898
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	18 555	18 555	18 555	19 239	19 239	19 239	19 239	19 239	19 239
		Flush toilet (with septic tank)	2 687	2 687	2 687	411	411	411	411	411	411
		Chemical toilet	4 263	4 263	4 263	1 064	1 064	1 064	1 064	1 064	1 064
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
		Energy:									
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977
		Electricity - prepaid (min.service level)	21 160	21 160	21 170	21 180	21 180	21 180	21 180	21 180	21 180
		<i>Minimum Service Level and Above sub-total</i>	24 137	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	24 137	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
		Refuse:									

		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	
		<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	Nil
		Using communal refuse dump	-	-	-	-	-	-	-	-	Nil
		Using own refuse dump	-	-	-	-	-	-	-	-	Nil
		Other rubbish disposal	-	-	-	-	-	-	-	-	Nil
		No rubbish disposal	-	-	-	-	-	-	-	-	Nil
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	Nil
		Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	
Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	19 372	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
8		Using public tap (at least min.service level)	6 949	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 200	30 936	30 936	30 936	30 936	30 936	30 936
9		Using public tap (< min.service level)	-	-	-	962	962	962	962	962	962
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	962	962	962	962	962	962
		Total number of households	30 200	30 200	30 200	31 898	31 898	31 898	31 898	31 898	31 898
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	18 555	18 555	18 555	19 239	19 239	19 239	19 239	19 239	19 239
		Flush toilet (with septic tank)	2 687	2 687	2 687	411	411	411	411	411	411
		Chemical toilet	4 263	4 263	4 263	1 064	1 064	1 064	1 064	1 064	1 064
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
		Energy:									
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977
		Electricity - prepaid (min.service level)	21 160	21 160	21 170	21 180	21 180	21 180	21 180	21 180	21 180
		<i>Minimum Service Level and Above sub-total</i>	24 137	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	24 137	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
		Refuse:									
		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-

		Using own refuse dump	-	-	-	-	-	-	-	-	Nil
		Other rubbish disposal	-	-	-	-	-	-	-	-	Nil
		No rubbish disposal	-	-	-	-	-	-	-	-	Nil
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	Nil
		Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	
Detail of Free Basic Services (FBS) provided			2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	5 471 086	4 966 573	5 463 230	6 800 000	27 800 000	27 800 000	7 684 000	8 682 920	9 811 700
		Number of HH receiving this type of FBS	9 556	10 500	6 500	7 000	7 000	7 000	8 500	8 500	8 500
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	14 446 208	7 231 586	22 050 000	24 000 000	24 000 000	24 000 000	25 200 000	26 460 000	27 783 000
		Number of HH receiving this type of FBS	9 556	10 500	6 500	7 000	7 000	7 000	8 500	8 500	8 500
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
		Formal settlements - (free sanitation service to indigent households)	20 447 000	9 548 281	25 519 100	27 000 000	27 000 000	27 000 000	26 775 000	28 113 750	29 519 438
		Number of HH receiving this type of FBS	9 556	9 850	6 500	7 000	7 000	7 000	8 500	8 500	8 500
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	Nil
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	Nil
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	Nil
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	Nil
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	Nil
		Other (Rands)	-	-	-	-	-	-	-	-	Nil
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	Nil
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	Nil
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)	12 830 000	6 072 521	15 750 000	16 900 000	16 900 000	16 900 000	17 745 000	18 632 250	19 563 863
		Number of HH receiving this type of FBS	9 556	10 500	6 500	7 000	7 000	7 000	8 500	8 500	8 500
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	Nil
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	Nil
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	Nil
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	Nil
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	Nil
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	Nil
		Other (Rands)	-	-	-	-	-	-	-	-	Nil
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	Nil
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	Nil

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
6. Insert actual or estimated % increases 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

WC025 Breede Valley Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	89 348	89 089	148 753	68 137	36 648	36 648	36 648	65 082	32 154	55 548
Cash + investments at the yr end less applications - R'000	18(1)b	2	221 996	237 891	315 479	119 933	118 781	118 781	118 781	126 585	194 685	332 509
Cash year end/monthly employee/supplier payments	18(1)b	3	1.2	1.1	1.7	0.7	0.4	0.4	0.4	0.6	0.3	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	—	—	—	—	—	—	—	—	—	—
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	6.3%	(6.1%)	3.4%	(6.3%)	(6.0%)	(6.0%)	3.6%	3.6%	3.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	92.2%	92.9%	86.8%	77.1%	85.1%	85.1%	85.1%	79.7%	81.6%	83.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	4.3%	4.6%	5.7%	4.7%	4.8%	4.8%	4.8%	4.4%	4.2%	4.0%
Capital payments % of capital expenditure	18(1)c;19	8	99.4%	94.0%	85.0%	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%	59.3%	22.7%	43.7%	43.7%	43.7%	36.2%	37.3%	0.0%
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.	(1.5%)	58.2%	46.2%	(34.0%)	0.0%	0.0%	107.1%	75.4%	44.9%
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	2.0%	3.2%	3.0%	3.0%	3.5%	3.5%	3.5%	3.2%	3.3%	3.5%
Asset renewal % of capital budget	20(1)(vi)	14	50.9%	18.4%	26.8%	10.1%	13.8%	13.8%	0.0%	10.1%	6.2%	22.7%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in 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 - detailed capital plan) - functioning assets revenue protection

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			12.3%	(0.1%)	9.4%	(0.3%)	0.0%	0.0%	9.6%	9.6%	9.7%
% incr Property Tax	18(1)a			10.9%	4.0%	4.1%	2.1%	0.0%	0.0%	5.0%	5.0%	5.0%
% incr Service charges - Water	18(1)a			14.1%	(3.7%)	14.7%	(0.5%)	0.0%	0.0%	13.0%	13.0%	13.0%
% incr Service charges - Waste Water Management	18(1)a			10.8%	1.4%	4.2%	(1.2%)	0.0%	0.0%	6.3%	5.0%	5.0%
% incr Service charges - Waste Management	18(1)a			10.9%	7.1%	0.3%	(2.5%)	0.0%	0.0%	5.0%	5.0%	5.0%
#REF!	18(1)a			4.0%	7.1%	4.2%	(2.2%)	0.0%	0.0%	5.0%	5.0%	5.0%
% 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	18(1)a		800 032	898 080	897 476	981 404	978 004	978 004	978 004	1 071 611	1 174 168	1 288 220
Service charges			800 032	898 080	897 476	981 404	978 004	978 004	978 004	1 071 611	1 174 168	1 288 220
Property rates			155 977	173 037	180 018	187 406	191 406	191 406	191 406	200 977	211 026	221 577
Service charges - electricity revenue			431 937	492 826	474 632	544 474	541 774	541 774	541 774	612 204	691 791	781 723
Service charges - water revenue			93 942	104 101	105 610	110 094	108 794	108 794	108 794	115 599	121 379	127 448
Service charges - sanitation revenue			76 021	84 271	90 274	90 530	88 230	88 230	88 230	92 642	97 274	102 137
Service charges - refuse removal			42 155	43 844	46 941	48 900	47 800	47 800	47 800	50 190	52 700	55 334
Service charges - other												
Interest			9 416	9 061	9 463	9 908	7 903	7 903	7 903	9 391	9 823	10 275
Capital expenditure excluding capital grant funding			71 205	87 462	185 377	123 734	186 296	186 296	186 296	133 027	93 524	37 053
Cash receipts from ratepayers	18(1)a		804 994	887 197	890 530	970 052	966 307	966 307	966 307	1 094 036	1 214 815	1 353 474
Ratepayer & Other revenue	18(1)a		873 489	954 711	1 025 731	1 257 965	1 135 146	1 135 146	1 135 146	1 372 269	1 488 912	1 617 445
Change in consumer debtors (current and non-current)		N/A		3 320	24 313	76 515	(48 442)	-	-	100 042	128 147	137 974
Operating and Capital Grant Revenue	18(1)a		221 090	209 509	239 168	253 593	301 690	301 690	301 690	253 246	275 097	281 077
Capital expenditure - total	20(1)(vi)		124 588	143 097	270 819	190 531	293 257	293 257	293 257	187 437	154 564	99 567
Capital expenditure - renewal	20(1)(vi)		63 366	26 276	72 664	19 150	40 359	40 359		18 900	9 650	22 601
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										177 889	189 856	205 012
DoRA capital grants total MFY										54 410	61 040	62 514
Provincial operating grants										19 664	23 701	13 051
Provincial capital grants										-	-	-
District Municipality and Other grant providers										1 283	500	500
Total gazetted/advised national, provincial and district grants										253 246	275 097	281 077
Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating												
Operational Revenue:General Revenue:Equitable Share										174 394	188 156	203 212
Operational:Revenue:General Revenue:Fuel Levy										-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]										-	-	-
Agriculture Research and Technology										-	-	-
Agriculture, Conservation and Environmental										-	-	-
Arts and Culture Sustainable Resource Management										-	-	-
Community Library										-	-	-
Department of Environmental Affairs										-	-	-
Department of Tourism										-	-	-
Department of Water Affairs and Sanitation Masibambane										-	-	-
Emergency Medical Service										-	-	-
Energy Efficiency and Demand-side [Schedule 5B]										-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										1 895	-	-
HIV and Aids										-	-	-
Housing Accreditation										-	-	-
Housing Top structure										-	-	-
Infrastructure Skills Development Grant [Schedule 5B]										-	-	-
Integrated City Development Grant										-	-	-
Khayelitsha Urban Renewal										-	-	-
Local Government Financial Management Grant [Schedule 5B]										1 600	1 700	1 800
Mitchell's Plain Urban Renewal										-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]										-	-	-
Municipal Disaster Grant [Schedule 5B]										-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]										-	-	-
Municipal Systems Improvement Grant										-	-	-
Natural Resource Management Project										-	-	-
Neighbourhood Development Partnership Grant										-	-	-
Operation Clean Audit										-	-	-
Municipal Disaster Recovery Grant										-	-	-
Public Service Improvement Facility										-	-	-
Public Transport Network Operations Grant [Schedule 5B]										-	-	-
Restructuring - Seed Funding										-	-	-
Revenue Enhancement Grant Debtors Book										-	-	-
Rural Road Asset Management Systems Grant										-	-	-
Sport and Recreation										-	-	-
Terrestrial Invasive Alien Plants										-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]										-	-	-
Health Hygiene in Informal Settlements										-	-	-
Municipal Infrastructure Grant [Schedule 5B]										-	-	-
Water Services Infrastructure Grant										-	-	-
Public Transport Network Grant [Schedule 5B]										-	-	-
Smart Connect Grant										-	-	-
Urban Settlement Development Grant										-	-	-
WiFi Grant [Department of Telecommunications and Postal Services										-	-	-
Street Lighting										-	-	-
Traditional Leaders - Imbizion										-	-	-
Department of Water and Sanitation Smart Living Handbook										-	-	-
Integrated National Electrification Programme Grant										-	-	-
Municipal Restructuring Grant										-	-	-
Regional Bulk Infrastructure Grant										-	-	-
Municipal Emergency Housing Grant										-	-	-
Metro Informal Settlements Partnership Grant										-	-	-
Integrated Urban Development Grant										-	-	-
Programme and Project Preparation Support Grant										-	-	-
										177 889	189 856	205 012
DoRA Capital												
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										14 620	19 431	17 518
Municipal Infrastructure Grant [Schedule 5B]										39 790	41 609	44 996
Municipal Water Infrastructure Grant [Schedule 5B]										-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]										-	-	-
Public Transport Infrastructure Grant [Schedule 5B]										-	-	-
Rural Household Infrastructure Grant [Schedule 5B]										-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]										-	-	-
Urban Settlement Development Grant [Schedule 4B]										-	-	-
Municipal Human Settlement										-	-	-
Community Library										-	-	-
Integrated City Development Grant [Schedule 4B]										-	-	-
Municipal Disaster Recovery Grant										-	-	-
Energy Efficiency and Demand Side Management Grant										-	-	-
Khayelitsha Urban Renewal										-	-	-
Local Government Financial Management Grant [Schedule 5B]										-	-	-
Municipal Systems Improvement Grant [Schedule 5B]										-	-	-
Public Transport Network Grant [Schedule 5B]										-	-	-
Public Transport Network Operations Grant [Schedule 5B]										-	-	-

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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										-	-	-
										54 410	61 040	62 514
Trend												
Change in consumer debtors (current and non-current)			(1 882)	3 320	24 313	76 515	(48 442)	-	-	100 042	128 147	137 974
Total Operating Revenue			1 070 848	1 132 247	1 272 082	1 473 841	1 365 400	1 365 400	1 365 400	1 609 689	1 743 332	1 877 780
Total Operating Expenditure			1 073 724	1 122 025	1 236 610	1 483 960	1 450 144	1 450 144	1 450 144	1 617 631	1 747 707	1 879 062
Operating Performance Surplus/(Deficit)			(2 875)	10 222	35 472	(10 119)	(84 744)	(84 744)	(84 744)	(7 942)	(4 375)	(1 281)
Cash and Cash Equivalents (30 June 2012)										-		
Revenue												
% Increase in Total Operating Revenue				5.7%	12.4%	15.9%	(7.4%)	0.0%	0.0%	17.9%	8.3%	7.7%
% Increase in Property Rates Revenue				10.9%	4.0%	4.1%	2.1%	0.0%	0.0%	5.0%	5.0%	5.0%
% Increase in Electricity Revenue				14.1%	(3.7%)	14.7%	(0.5%)	0.0%	0.0%	13.0%	13.0%	13.0%
% Increase in Property Rates & Services Charges				12.3%	(0.1%)	9.4%	(0.3%)	0.0%	0.0%	9.6%	9.6%	9.7%
Expenditure												
% Increase in Total Operating Expenditure				4.5%	10.2%	20.0%	(2.3%)	0.0%	0.0%	11.5%	8.0%	7.5%
% Increase in Employee Costs				4.8%	9.3%	12.8%	(3.3%)	0.0%	0.0%	14.3%	4.6%	4.6%
% Increase in Electricity Bulk Purchases				16.5%	(2.6%)	15.9%	0.0%	0.0%	0.0%	12.7%	15.7%	15.7%
Average Cost Per Budgeted Employee Position (Remuneration)					335087.9475	1035457.992				1144932.293		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			1.9%	3.1%	2.9%	2.9%	3.4%	3.4%		3.1%	3.2%	3.4%
Asset Renewal and R&M as a % of PPE			5.4%	5.0%	7.9%	6.3%	8.5%	8.5%		6.6%	5.9%	5.1%
Debt Impairment % of Total Billable Revenue			4.3%	4.6%	5.7%	4.7%	4.8%	4.8%	4.8%	4.4%	4.2%	4.0%
Capital Revenue												
Internally Funded & Other (R'000)			-	-	104 458	28 069	74 254	74 254	74 254	48 706	34 380	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			124 588	143 097	270 819	190 531	293 257	293 257	293 257	187 437	154 564	99 567
Internally Generated funds % of Non Grant Funding			(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant 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			175.0%	163.6%	334.7%	199.2%	261.7%	261.7%	261.7%	222.3%	261.3%	268.7%
Capital Expenditure												
Total Capital Programme (R'000)			124 588	143 097	270 819	190 531	293 257	293 257	293 257	187 437	154 564	99 567
Asset Renewal			82 583	46 181	133 597	97 487	133 201	133 201	-	95 598	75 165	45 501
Asset Renewal % of Total Capital Expenditure			66.3%	32.3%	49.3%	51.2%	45.4%	45.4%	0.0%	51.0%	48.6%	45.7%
Cash												
Cash Receipts % of Rate Payer & Other			92.2%	92.9%	86.8%	77.1%	85.1%	85.1%	85.1%	79.7%	81.6%	83.7%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			9.4%	9.5%	8.8%	8.2%	8.3%	8.3%	8.3%	7.9%	7.9%	7.6%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	59.3%	22.7%	43.7%	43.7%	43.7%	36.2%	37.3%	0.0%
Reserves												
Surplus/(Deficit)			221 996	237 891	315 479	119 933	118 781	118 781	118 781	126 585	194 685	332 509
Free Services												
Free Basic Services as a % of Equitable Share			36.6%	21.1%	46.5%	46.0%	58.9%	58.9%		44.4%	43.5%	42.7%
Free Services as a % of Operating Revenue (excl operational transfers)			2.3%	2.9%	4.1%	2.9%	3.3%	3.3%		2.8%	2.7%	2.7%
Total Operating Revenue			1 070 848	1 132 247	1 272 082	1 473 841	1 365 400	1 365 400	1 365 400	1 609 689	1 743 332	1 877 780
Total Operating Expenditure			1 073 724	1 122 025	1 236 610	1 483 960	1 450 144	1 450 144	1 450 144	1 617 631	1 747 707	1 879 062
Surplus/(Deficit) Budgeted Operating Statement			(2 875)	10 222	35 472	(10 119)	(84 744)	(84 744)	(84 744)	(7 942)	(4 375)	(1 281)
Surplus/(Deficit) Considering Reserves and Cash Backing			221 996	237 891	315 479	119 933	118 781	118 781	118 781	126 585	194 685	332 509
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.

WC025 Breede Valley - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1	01/07/2020	01/07/2021	01/07/2022	01/07/2023					
Date of valuation:		Yes	Yes	Yes	Yes					
Financial year valuation used	2	Yes	Yes	yes	yes					
Municipal by-laws s6 in place? (Y/N)		N	N	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		N	N	N	N					
Municipal partnership s38 used? (Y/N)	3	1	1	1	1					
No. of assistant valuers (FTE)	3	7	7	7	7					
No. of data collectors (FTE)	3	–	–	–	–					
No. of internal valuers (FTE)	3	1	1	1	1					
No. of external valuers (FTE)	4	2	2	2	2					
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)	5	12	12	12	12					
No. of properties	5	28 723	–	–	–					
No. of sectional title values		655	–	–	–					
No. of unreasonably difficult properties s7(2)		–	–	–	–					
No. of supplementary valuations		1	1	1	1					
No. of valuation roll amendments		–	2	2	–					
No. of objections by rate payers		4	2	2	2					
No. of appeals by rate payers		1	–	–	–					
No. of successful objections	8	3	2	2	–					
No. of successful objections > 10%	8	3	–	–	–					
Supplementary valuation		1	1	1	1					
Public service infrastructure value (Rm)	5	12 974 771	13 753 257	13 753 257	15 139 900					
Municipality owned property value (Rm)		604 454 000	640 721 240	640 721 240	963 382 500					
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		–	–	–	–					
Valuation reductions-nature reserves/park (Rm)		–	–	–	–					
Valuation reductions-mineral rights (Rm)		–	–	–	–					
Valuation reductions-R15,000 threshold (Rm)		369	391	394	394	418	418	443	470	498
Valuation reductions-public worship (Rm)		205	218	211	211	224	224	237	251	266
Valuation reductions-other (Rm)		1 536	1 629	1 614	1 614	1 711	1 711	1 814	1 923	2 038
Total valuation reductions:		2 111	2 238	2 219	2 219	2 353	2 353	2 494	2 643	2 802
Total value used for rating (Rm)	5	–	–	–	–					
Total land value (Rm)	5	–	–	–	–					
Total value of improvements (Rm)	5	24 480	32 866	33 244	33 244	35 238	35 238	37 353	39 594	41 970
Total market value (Rm)	5	24 480	32 866	33 244	33 244	35 238	35 238	37 353	39 594	41 970
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		–	–	–	–			–		
Non-residential prescribed ratio s19? (%)		100.0%	100.0%	100.0%	100.0%			100.0%		
Rate revenue:										
Rate revenue budget (R'000)	6	186 778	173 037	180 067	187 400	191 406	191 406	229 826	241 318	253 383
Rate revenue expected to collect (R'000)	6	148 178	164 385	168 686	168 660	172 266	172 266	206 844	217 186	228 045
Expected cash collection rate (%)		95.0%	95.0%	93.7%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)	7	2 120	2 901	3 100	3 100	3 100	3 100	3 690	2 940	3 116
Rebates, exemptions - indigent (R'000)		2 794	2 988	13 337	13 125	12 889	12 889	13 781	14 470	15 194
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		28 008	29 954	14 713	14 378	12 573	12 573	15 074	15 827	16 619
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,discs (R'000)		30 802	32 942	28 050	27 503	25 462	25 462	28 855	30 297	31 812

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

WC025 Breede Valley - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
Current Year 2023/24													
Valuation:													
No. of properties		1 068	233	7	21 497	1 887	241	109	374	–	–	–	25
No. of sectional title property values		–	–	–	607	–	–	–	–	–	–	–	1
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	–	–	–	–
Frequency of valuation (select)		5	5	5	5	5	5	5	5	–	–	–	–
Method of valuation used (select)		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.	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	–	–	–	–
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	–	–	–	–
Is balance rated by uniform rate/variable rate?		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)		394	–	–	–	–	–	–	–	–	–	–	394 310
Valuation reductions-public worship (Rm)		211	–	–	–	–	–	–	–	–	–	–	210 940
Valuation reductions-other (Rm)	2	1 614	–	–	–	–	–	–	–	–	–	–	1 614 225
Total valuation reductions:													
Total value used for rating (Rm)	6	2 940	682	–	13 493	13 086	773	1 266	45	–	–	–	32 284 077
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–
Rating:													
Average rate	3	0.017365	0.017365	0.017365	0.008682	0.001415	0.002171	0.017365	0.017365	–	–	–	–
Rate revenue budget (R '000)		–	–	–	–	–	–	–	–	–	–	–	–
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%	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	12 889	–	–	–	–	–	–	–	12 889
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	8 380	–	4 160	–	33	–	–	–	12 573
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Total rebates, exemptns, reductns, discs (R'000)		–	–	–	21 270	–	4 160	–	33	–	–	–	25 462

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
Budget Year 2024/25													
Valuation:													
No. of properties		1 068	233	7	21 497	1 887	241	109	374	-	-	-	25
No. of sectional title property values		-	-	-	607	-	-	-	-	-	-	-	1
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	-	-	-	-
Frequency of valuation (select)		5	5	5	5	5	5	5	5	-	-	-	-
Method of valuation used (select)		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.	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	-	-	-
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	-	-	-	-
Is balance rated by uniform rate/variable rate?		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)		-	-	-	-	-	-	-	-	-	-	-	-
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	0.018367	0.018367	0.018367	0.009184	0.001497	0.001497	0.018367	0.018367	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-
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%	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	13 781	-	-	-	-	-	-	-	13 781
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	14 212	-	832	-	29	-	-	-	15 074
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	27 993	-	832	-	29	-	-	-	28 855

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.0088	0.0077	0.0081	0.0087	0.0092	0.0097	0.0103
Residential properties - vacant land			0.0088	0.0077	0.0081	0.0087	0.0092	0.0097	0.0103
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0013	0.0013	0.0013	0.0014	0.0015	0.0016	0.0017
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.0176	0.0154	0.0162	0.0174	0.0184	0.0195	0.0206
Business and commercial properties			0.0176	0.0154	0.0162	0.0174	0.0184	0.0195	0.0206
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0176	0.0154	0.0162	0.0174	0.0184	0.0195	0.0206
Municipal properties			0.0176	0.0154	0.0162	0.0174	0.0184	0.0195	0.0206
Public service infrastructure			0.0022	0.0019	0.0020	0.0022	0.0023	0.0024	0.0026
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			0.0176	0.0154	0.0162	0.0174	0.0184	0.0195	0.0206
Property rates by usage									
Business and commercial properties			0.0176	0.0154	0.0162	0.0174	0.0184	0.0195	0.0206
Industrial properties			0.0176	0.0154	0.0162	0.0174	0.0184	0.0195	0.0206
Mining properties			0.0176	0.0154	0.0162	0.0174	0.0184	0.0195	0.0206
Residential properties			0.0088	0.0077	0.0081	0.0087	0.0092	0.0097	0.0103
Agricultural properties			0.0013	0.0013	0.0013	0.0014	0.0015	0.0016	0.0017
Public benefit organisations			0.0022	0.0019	0.0020	0.0022	0.0023	0.0024	0.0026
Public service purpose properties			0.0176	0.0154	0.0162	0.0174	0.0184	0.0195	0.0206
Public service infrastructure properties			0.0022	0.0019	0.0020	0.0022	0.0023	0.0024	0.0026
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			70 000	75 000	75 000	75 000	75 000	75 000	75 000
Indigent rebate or exemption			65 000	180 000	180 000	180 000	180 000	180 000	180 000
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		65 000	180 000	180 000	180 000	310 000	310 000	310 000
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	45.65	-	51.74	54.79	58.07	61.56
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	4.52	4.74	5.00	5.34	5.65	5.99	6.35
Water usage - Block 1 (c/kl)		(fill in thresholds)	7.91	8.31	8.76	9.37	9.91	10.51	11.14
Water usage - Block 2 (c/kl)		(fill in thresholds)	13.55	14.23	15.00	16.05	16.98	18.00	19.08
Water usage - Block 3 (c/kl)		(fill in thresholds)	13.55	26.09	27.51	29.42	31.12	32.99	34.97
Water usage - Block 4 (c/kl)		(fill in thresholds)	24.85	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			43.48	310.43	328	350.65	371	393	416
Service point - vacant land (Rands/month)			134.78	233.04	248	265.22	281	297	315
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Basic charge/fixed fee (<i>Rands/month</i>)			-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	51.69	62.92	67.62	77.83	86.42	95.96	106.55
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (<i>c/kwh</i>)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(<i>c/kwh</i>)			-	-	-	-	-	-	-
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	1.0981	1.2584	1.3524	1.5566	1.7284	1.9192	2.1311
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	1.4119	1.6179	1.7387	2.0013	2.2222	2.4676	2.7400
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	1.9871	2.2771	2.4472	2.8167	3.1276	3.4729	3.8563
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	2.3401	2.6816	2.8819	3.3170	3.6832	4.0899	4.5414
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			96	104	110	118	126	134	143
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			186	196	206	221	233	247	261

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

WC025 Breede Valley - Supporting Table SA13b Service Tariffs by category - explanatory[illegible]

WC025 Breede Valley - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		476.73	391.42	412.67	441.35	441.35	441.35	5.8%	466.84	494.85	524.54
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		1 911.31	2 190.17	2 353.77	2 709.19	2 709.19	2 709.19	11.0%	3 008.29	3 340.41	3 709.19
Water: Basic levy		43.48	45.65	48.26	51.74	51.74	51.74	5.9%	54.79	58.07	61.56
Water: Consumption		246.27	257.05	271.06	289.92	289.92	289.92	5.8%	306.64	325.04	344.55
Sanitation		295.65	310.43	327.83	350.65	350.65	350.65	5.9%	371.30	393.58	417.19
Refuse removal		186.23	195.54	206.30	220.65	220.65	220.65	5.8%	233.41	247.41	262.26
Other		—	—	—	—	—	—	—	—	—	—
sub-total		3 159.67	3 390.27	3 619.89	4 063.51	4 063.51	4 063.51	9.3%	4 441.27	4 859.36	5 319.28
VAT on Services		402.44	449.83	481.08	543.32	543.32	543.32	9.7%	596.16	654.68	719.21
Total large household bill:		3 562.11	3 840.10	4 100.97	4 606.83	4 606.83	4 606.83	9.3%	5 037.43	5 514.04	6 038.49
% increase/-decrease			7.8%	6.8%	12.3%	—	—		9.3%	9.5%	9.5%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		321.69	263.08	277.37	296.65	296.65	296.65	5.8%	313.78	332.61	352.56
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		776.54	889.84	956.31	1 100.71	1 100.71	1 100.71	11.0%	1 222.23	1 357.17	1 507.00
Water: Basic levy		43.48	45.65	48.26	51.74	51.74	51.74	5.9%	54.79	58.07	61.56
Water: Consumption		178.51	187.43	196.03	209.64	209.64	209.64	5.8%	221.76	235.07	249.17
Sanitation		295.65	310.43	327.83	350.65	350.65	350.65	5.9%	371.30	393.58	417.19
Refuse removal		186.23	195.54	206.30	220.65	220.65	220.65	5.8%	233.41	247.41	262.26
Other		—	—	—	—	—	—	—	—	—	—
sub-total		1 802.10	1 891.98	2 012.10	2 230.04	2 230.04	2 230.04	8.4%	2 417.27	2 623.90	2 849.74
VAT on Services		222.06	244.34	260.21	290.01	290.01	290.01	8.8%	315.52	343.69	374.58
Total small household bill:		2 024.17	2 136.32	2 272.31	2 520.05	2 520.05	2 520.05	8.4%	2 732.79	2 967.60	3 224.32
% increase/-decrease			5.5%	6.4%	10.9%	—	—		8.4%	8.6%	8.7%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		116.28	19.25	20.30	21.71	21.71	21.71	5.8%	22.96	24.34	25.80
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		407.88	467.39	502.30	578.15	578.15	578.15	11.0%	641.98	712.85	791.55
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		79.10	83.10	87.60	93.70	93.70	93.70	5.8%	99.11	105.06	111.36
Sanitation		—	—	—	—	—	—	—	—	—	—
Refuse removal		—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—
sub-total		603.25	569.74	610.20	693.56	693.56	693.56	10.2%	764.05	842.24	928.71
VAT on Services		73.05	82.57	88.49	100.78	100.78	100.78	10.3%	111.16	122.69	135.44
Total small household bill:		676.30	652.31	698.69	794.34	794.34	794.34	10.2%	875.21	964.93	1 064.14
% increase/-decrease			(3.5%)	7.1%	13.7%	—	—		10.2%	10.3%	10.3%

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

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		101 414	45 000	45 000	45 000	45 000	45 000	25 000	25 000	25 000
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	101 414	45 000	45 000	45 000	45 000	45 000	25 000	25 000	25 000
Entities										
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:		101 414	45 000	45 000	45 000	45 000	45 000	25 000	25 000	25 000

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 *	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		N0	Fixed interest rate	0.0924	None	None	45369	10000000	15 October 2523	10 000 000.00	227 835.62			10 227 835.62
STANDARD		N0	Fixed interest rate	0.0925	None	None	45370	10000000	27 May 2531	10 000 000.00	230 616.44			10 230 616.44
ABSA		N0	Fixed interest rate	0.0933	None	None	45399	5000000	28 November 2319	5 000 000.00	153 369.86			5 153 369.86
NEDBANK		N0	Fixed interest rate	0.091	None	None	45401	5000000	20 May 2316	5 000 000.00	152 082.19			5 152 082.19
-														
-														
-														
-														
-														
-														
-														
-														
Municipality sub-total										30 000 000.00				30 763 904.11
TOTAL INVESTMENTS AND INTEREST	1									30 000 000.00				30 763 904.11

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans		179 139	164 603	252 462	328 391	328 391	328 391	299 451	357 749	329 309
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	179 139	164 603	252 462	328 391	328 391	328 391	299 451	357 749	329 309
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	179 139	164 603	252 462	328 391	328 391	328 391	299 451	357 749	329 309

WC025 Breede Valley - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
RECEIPTS:	1, 2										
Operating Transfers and Grants											
National Government:		149 261	137 767	152 673	169 075	168 792	168 792	177 889	189 856	205 012	
Operational Revenue:General Revenue:Equitable Share		145 330	131 552	147 822	162 453	162 453	162 453	174 394	188 156	203 212	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-	Nil
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-	Nil
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-	Nil
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-	Nil
Community Library		-	-	-	-	-	-	-	-	-	Nil
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-	Nil
Department of Tourism		-	-	-	-	-	-	-	-	-	Nil
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-	Nil
Emergency Medical Service		-	-	-	-	-	-	-	-	-	Nil
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 076	4 665	3 301	5 072	4 789	4 789	1 895	-	-	
HIV and Aids		-	-	-	-	-	-	-	-	-	Nil
Housing Accreditation		-	-	-	-	-	-	-	-	-	Nil
Housing Top structure		-	-	-	-	-	-	-	-	-	Nil
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Integrated City Development Grant		-	-	-	-	-	-	-	-	-	Nil
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-	Nil
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	1 550	1 550	1 550	1 600	1 700	1 800	
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-	Nil
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	Nil
Natural Resource Management Project		-	-	-	-	-	-	-	-	-	Nil
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-	Nil
Operation Clean Audit		-	-	-	-	-	-	-	-	-	Nil
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-	Nil
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-	Nil
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-	Nil
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-	Nil
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-	Nil
Sport and Recreation		-	-	-	-	-	-	-	-	-	Nil
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-	Nil
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-	Nil
Municipal Infrastructure Grant [Schedule 5B]		(695)	-	-	-	-	-	-	-	-	Nil
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-	Nil
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Smart Connect Grant		-	-	-	-	-	-	-	-	-	Nil
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-	Nil
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-	Nil
Street Lighting		-	-	-	-	-	-	-	-	-	Nil
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-	Nil
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-	Nil
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-	Nil
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-	Nil
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-	Nil
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	Nil
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	Nil
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-	Nil
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-	Nil
Provincial Government:		12 410	14 046	18 565	16 601	56 771	56 771	19 664	23 701	13 051	
Capacity Building		1 000	290	200	1 103	1 903	1 903	466	118	118	
Capacity Building and Other		300	328	513	3 871	9 143	9 143	4 913	10 913	520	
Disaster and Emergency Services		236	-	118	-	15	15	-	-	-	
Health		-	90	-	-	-	-	-	-	-	
Housing		475	10 900	5 905	-	34 000	34 000	1 457	786	-	
Infrastructure		-	94	700	-	-	-	-	-	-	
Libraries, Archives and Museums		10 125	118	10 789	11 223	11 224	11 224	11 504	11 530	12 047	
Other		94	150	244	214	296	296	1 124	94	94	
Public Transport		-	-	-	-	-	-	-	-	-	Nil
Road Infrastructure - Maintenance		180	2 076	96	190	190	190	200	260	272	
Sports and Recreation		-	-	-	-	-	-	-	-	-	Nil
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-	Nil
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-	Nil
District Municipality:		600	962	605	500	1 088	1 088	663	-	-	
All Grants		600	962	605	500	1 088	1 088	663	-	-	
Other Grant Providers:		3 878	704	763	620	1 700	1 700	620	500	500	
Departmental Agencies and Accounts		500	704	763	-	-	-	620	500	500	
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	Nil
Households		-	-	-	-	-	-	-	-	-	Nil
Non-profit Institutions		3 378	-	-	620	1 700	1 700	-	-	-	
Private Enterprises		-	-	-	-	-	-	-	-	-	Nil
Public Corporations		-	-	-	-	-	-	-	-	-	Nil
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	Nil
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	Nil
Total Operating Transfers and Grants	5	166 149	153 479	172 605	186 796	228 351	228 351	198 836	214 057	218 563	
Capital Transfers and Grants											
National Government:		50 820	55 302	74 917	64 847	70 690	70 690	54 410	61 040	62 514	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		17 000	21 000	15 000	20 238	20 238	20 238	14 620	19 431	17 518	
Municipal Infrastructure Grant [Schedule 5B]		33 820	34 302	40 500	40 609	37 893	37 893	39 790	41 609	44 996	
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-	Nil
Municipal Human Settlement		-	-	-	-	-	-	-	-	-	Nil
Community Library		-	-	-	-	-	-	-	-	-	Nil
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-	Nil
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	10 310	-	8 380	8 380	-	-	-	
Energy Efficiency and Demand Side Management Grant		-	-	4 000	4 000	4 000	4 000	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-	Nil
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	Nil
Water Services Infrastructure Grant [Schedule 5B]		-	-	5 107	-	179	179	-	-	-	Nil
WIFI Connectivity		-	-	-	-	-	-	-	-	-	Nil
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Aquaponic Project		-	-	-	-	-	-	-	-	-	Nil
Restitution Settlement		-	-	-	-	-	-	-	-	-	Nil
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	Nil
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-	Nil
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	Nil
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	Nil
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	Nil
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-	Nil
Provincial Government:		2 000	289	1 994	1 950	2 650	2 650	-	-	-	
Capacity Building		-	-	-	-	-	-	-	-	-	Nil
Capacity Building and Other		100	189	-	-	-	-	-	-	-	
Disaster and Emergency Services		-	100	950	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	Nil
Housing		-	-	-	-	-	-	-	-	-	Nil
Infrastructure		-	-	800	-	-	-	-	-	-	
Libraries, Archives and Museums		-	-	244	850	1 171	1 171	-	-	-	
Other		1 900	-	-	1 100	1 479	1 479	-	-	-	
Public Transport		-	-	-	-	-	-	-	-	-	Nil
Road Infrastructure		-	-	-	-	-	-	-	-	-	Nil
Sports and Recreation		-	-	-	-	-	-	-	-	-	Nil
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-	Nil
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	Nil
District Municipality:		-	-	-	-	-	-	-	-	-	Nil
All Grants		-	-	-	-	-	-	-	-	-	Nil
Other Grant Providers:		1 717	-	-	-	-	-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	Nil
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	Nil
Households		-	-	-	-	-	-	-	-	-	Nil
Non-Profit Institutions		1 717	-	-	-	-	-	-	-	-	
Private Enterprises		-	-	-	-	-	-	-	-	-	Nil
Public Corporations		-	-	-	-	-	-	-	-	-	Nil
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	Nil
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	Nil
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	Nil
Total Capital Transfers and Grants	5	54 537	55 591	76 911	66 797	73 340	73 340	54 410	61 040	62 514	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		220 686	209 070	249 516	253 593	301 690	301 690	253 246	275 097	281 077	

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED ; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC025 Breede Valley - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		149 956	93 916	152 673	169 075	168 792	168 792	177 889	189 856	205 012
Operational Revenue:General Revenue:Equitable Share		145 330	87 701	147 822	162 453	162 453	162 453	174 394	188 156	203 212
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	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]		3 076	-	3 301	5 072	4 789	4 789	1 895	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	-	1 550	1 550	1 550	1 550	1 600	1 700	1 800
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		12 410	13 967	12 552	16 601	56 771	56 771	19 664	23 701	13 051
Capacity Building		1 000	185	513	1 103	1 903	1 903	466	118	118
Capacity Building and Other		300	328	-	3 871	9 143	9 143	4 913	10 913	520
Disaster and Emergency Services		236	265	200	-	15	15	-	-	-
Health		-	90	-	-	-	-	-	-	-
Housing		475	10 752	360	-	34 000	34 000	1 457	786	-
Infrastructure		-	18	190	-	-	-	-	-	-
Libraries, Archives and Museums		10 125	58	10 937	11 223	11 224	11 224	11 504	11 530	12 047
Other		94	150	256	214	296	296	1 124	94	94
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		180	2 076	96	190	190	190	200	260	272
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	45	-	-	-	-	-	-	-
District Municipality:		600	587	1 038	500	1 088	1 088	663	-	-
All Grants		600	587	1 038	500	1 088	1 088	663	-	-
Other Grant Providers:		3 878	704	763	620	1 700	1 700	620	500	500
Departmental Agencies and Accounts		500	704	763	-	-	-	620	500	500
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		3 378	-	-	620	1 700	1 700	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		166 844	109 174	167 025	186 796	228 351	228 351	198 836	214 057	218 563
Capital expenditure of Transfers and Grants										
National Government:		50 820	55 370	68 948	64 847	70 690	70 690	54 410	61 040	62 514
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		17 000	21 069	15 000	20 238	20 238	20 238	14 620	19 431	17 518
Municipal Infrastructure Grant [Schedule 5B]		33 820	34 302	44 987	40 609	37 893	37 893	39 790	41 609	44 996
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
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]		-	-	1 930	-	8 380	8 380	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	3 752	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]		-	-	3 279	-	179	179	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 000	214	1 962	1 950	2 650	2 650	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		100	189	-	1 100	1 100	1 100	-	-	-
Disaster and Emergency Services		-	25	843	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	800	850	850	850	-	-	-
Libraries, Archives and Museums		-	-	319	-	321	321	-	-	-
Other		1 900	-	-	-	379	379	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	429	-	-	-	-	-	-	-
All Grants		-	429	-	-	-	-	-	-	-
Other Grant Providers:		1 717	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		1 717	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		54 537	56 013	70 910	66 797	73 340	73 340	54 410	61 040	62 514
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		221 381	165 188	237 935	253 593	301 690	301 690	253 246	275 097	281 077

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC025 Breede Valley - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand											
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—	Nil
Current year receipts		149 956	137 767	152 673	169 075	168 792	168 792	177 889	189 856	205 012	Nil
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—	Nil
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—	Nil
Closing Balance		149 956	137 767	152 673	169 075	168 792	168 792	177 889	189 856	205 012	
Provincial Government:											
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—	Nil
Current year receipts		12 410	14 046	18 565	16 601	56 771	56 771	19 664	23 701	13 051	Nil
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—	Nil
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—	Nil
Closing Balance		12 410	14 046	18 565	16 601	56 771	56 771	19 664	23 701	13 051	
District Municipality:											
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—	Nil
Current year receipts		600	962	605	500	1 088	1 088	663	—	—	Nil
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—	Nil
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—	Nil
Closing Balance		600	962	605	500	1 088	1 088	663	—	—	
Other grant providers:											
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—	Nil
Current year receipts		3 878	704	763	620	1 700	1 700	620	500	500	Nil
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—	Nil
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—	Nil
Closing Balance		3 878	704	763	620	1 700	1 700	620	500	500	
Total operating transfers and grants revenue		166 844	153 479	172 605	186 796	228 351	228 351	198 836	214 057	218 563	
Total operating transfers and grants - CTBM	2	—	—	—	—	—	—	—	—	—	
Capital transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—	Nil
Current year receipts		50 820	55 302	74 917	64 847	70 690	70 690	54 410	61 040	62 514	Nil
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—	Nil
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—	Nil
Closing Balance		50 820	55 302	74 917	64 847	70 690	70 690	54 410	61 040	62 514	
Provincial Government:											
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—	Nil
Current year receipts		2 000	289	1 994	1 950	2 650	2 650	—	—	—	Nil
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—	Nil
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—	Nil
Closing Balance		2 000	289	1 994	1 950	2 650	2 650	—	—	—	
District Municipality:											
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—	Nil
Current year receipts		—	—	—	—	—	—	—	—	—	Nil
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—	Nil
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—	Nil
Closing Balance		—	—	—	—	—	—	—	—	—	
Other grant providers:											
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—	Nil
Current year receipts		—	—	—	—	—	—	—	—	—	Nil
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—	Nil
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—	Nil
Closing Balance		—	—	—	—	—	—	—	—	—	
Total capital transfers and grants revenue		52 820	55 591	76 911	66 797	73 340	73 340	54 410	61 040	62 514	
Total capital transfers and grants - CTBM	2	—	—	—	—	—	—	—	—	—	
TOTAL TRANSFERS AND GRANTS REVENUE		219 664	209 070	249 516	253 593	301 690	301 690	253 246	275 097	281 077	
TOTAL TRANSFERS AND GRANTS - CTBM		—	—	—	—	—	—	—	—	—	

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

Check Operating Transfers and Subsidies (A4)	(1 163)	(274)	962	—	33 621	33 621	—	—	—
Check Capital Transfers and Grants Funding (A5)	(563)	(44)	(8 531)	—	(33 621)	(33 621)	—	—	—

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash Transfers to other municipalities											
Operational	1	–	87	118	–	126	126	126	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	87	118	–	126	126	126	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Operational	2	92	109	–	99	99	99	99	104	109	114
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		92	109	–	99	99	99	99	104	109	114
Cash Transfers to other Organs of State											
Operational	3	1 025	–	–	1 680	5 880	5 880	5 880	3 264	3 202	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		1 025	–	–	1 680	5 880	5 880	5 880	3 264	3 202	–
Cash Transfers to Organisations											
Operational		1 689	2 398	2 599	2 432	2 412	2 412	2 412	2 530	2 647	2 769
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		1 689	2 398	2 599	2 432	2 412	2 412	2 412	2 530	2 647	2 769
Cash Transfers to Groups of Individuals											
Operational		1 593	1 172	703	1 822	1 828	1 828	1 828	1 813	1 897	1 985
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		1 593	1 172	703	1 822	1 828	1 828	1 828	1 813	1 897	1 985
TOTAL CASH TRANSFERS AND GRANTS	6	4 399	3 767	3 419	6 033	10 344	10 344	10 344	7 711	7 855	4 868
Non-Cash Transfers to other municipalities											
Operational	1	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Operational	2	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Operational	3	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Operational	4	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Groups of Individuals											
Operational	5	53	–	–	105	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		53	–	–	105	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		53	–	–	105	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	4 452	3 767	3 419	6 138	10 344	10 344	10 344	7 711	7 855	4 868

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		14 080	14 752	15 345	16 963	17 963	17 963	17 750	18 567	19 422
Pension and UIF Contributions		1 532	1 125	1 168	1 277	1 277	1 277	1 294	1 353	1 416
Medical Aid Contributions		311	237	228	234	234	234	293	307	321
Motor Vehicle Allowance		679	520	389	426	426	426	397	416	435
Cellphone Allowance		1 672	1 651	1 670	1 673	1 673	1 673	1 860	1 946	2 035
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		147	30	267	148	148	148	164	172	180
Sub Total - Councillors		18 421	18 315	19 066	20 720	21 720	21 720	21 757	22 760	23 809
% increase	4		(0.6%)	4.1%	8.7%	4.8%	—	0.2%	4.6%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 061	5 741	5 822	9 331	9 331	9 331	9 881	10 336	10 812
Pension and UIF Contributions		591	601	659	844	844	844	893	934	978
Medical Aid Contributions		92	99	45	109	109	109	119	124	130
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	899	1 333	1 507	1 404	1 404	1 404	1 486	1 555	1 627
Cellphone Allowance	3	239	486	288	346	346	346	346	362	379
Housing Allowances	3	—	—	—	—	—	—	—	—	—
Other benefits and allowances	3	51	385	243	337	337	337	343	359	376
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		8 932	8 645	8 564	12 370	12 370	12 370	13 067	13 670	14 301
% increase	4		(3.2%)	(0.9%)	44.4%	—	—	5.6%	4.6%	4.6%
Other Municipal Staff										
Basic Salaries and Wages		188 754	200 024	204 717	255 868	233 820	233 820	276 619	289 348	302 663
Pension and UIF Contributions		35 715	36 514	38 540	47 534	47 534	47 534	52 370	54 788	57 319
Medical Aid Contributions		20 014	20 784	22 005	28 279	28 279	28 279	31 693	33 155	34 685
Overtime		21 184	23 888	24 355	16 637	25 137	25 137	26 371	27 587	28 860
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	8 345	9 131	9 789	11 443	11 383	11 383	11 930	12 480	13 056
Cellphone Allowance	3	1 660	1 378	1 362	1 405	1 405	1 405	990	1 041	1 093
Housing Allowances	3	2 214	1 613	1 680	2 201	2 201	2 201	2 304	2 413	2 527
Other benefits and allowances	3	26 409	26 452	25 604	28 765	28 766	28 766	32 239	33 737	35 305
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	20 251	—	0	0	1	1	2
Post-retirement benefit obligations	6	6 474	6 697	6 818	7 028	7 028	7 028	7 545	7 892	8 256
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	0	0	0	0	0
Acting and post related allowance		—	—	2 567	1 617	1 617	1 617	1 699	1 780	1 865
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		310 768	326 481	357 687	400 778	387 169	387 169	443 761	464 224	485 630
% increase	4		5.1%	9.6%	12.0%	(3.4%)	—	14.6%	4.6%	4.6%
Total Parent Municipality		338 121	353 442	385 318	433 868	421 260	421 260	478 585	500 654	523 740
			4.5%	9.0%	12.6%	(2.9%)	—	13.6%	4.6%	4.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		338 121	353 442	385 318	433 868	421 260	421 260	478 585	500 654	523 740
% increase	4		4.5%	9.0%	12.6%	(2.9%)	—	13.6%	4.6%	4.6%
TOTAL MANAGERS AND STAFF	5,7	319 700	335 127	366 251	413 148	399 539	399 539	456 828	477 894	499 931

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)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	694 091	137 417	67 743	–	–	899 251
Section 79 Committee Chairperson		1	400 259	29 854	49 355	–	–	479 468
Chief Whip		1	796 966	–	49 355	–	–	846 321
Executive Mayor		1	826 943	160 195	125 263	–	–	1 112 401
Deputy Executive Mayor		1	655 313	130 701	113 237	–	–	899 251
Executive Committee		8	5 549 452	739 984	481 432	–	–	6 770 868
Total for all other councillors		28	8 826 684	388 271	1 534 385	–	–	10 749 340
Total Councillors	8	41	17 749 708	1 586 422	2 420 770			21 756 900
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	2 278 296	94 641	238 829	–	–	2 611 766
Chief Financial Officer		1	1 541 077	336 374	275 783	–	–	2 153 234
Director: Strategic Support Services		1	1 463 255	363 734	346 736	–	–	2 173 725
Director: Community Services		1	1 468 857	309 878	374 502	–	–	2 153 237
Director: Engineering Services		1	1 697 802	2 263	453 164	–	–	2 153 229
Director: Public Services		1	1 432 058	2 263	387 837	–	–	1 822 158
List of each official with packages >= senior manager								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total Senior Managers of the Municipality	8,10	6	9 881 345	1 109 153	2 076 851	–		13 067 349
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	47	27 631 053	2 695 575	4 497 621	–		34 824 249

WC025 Breede Valley - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2022/23			Current Year 2023/24			Budget Year 2024/25		
Number	Ref	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)	4	41	–	41	41	–	41	41	–	41
Board Members of municipal entities		–	–	–	–	–	–	–	–	–
Municipal employees										
Municipal Manager and Senior Managers	3	6	–	6	6	–	6	6	–	6
Other Managers	7	43	43	–	43	43	–	43	43	–
Professionals		37	35	2	36	35	1	36	35	1
Finance		14	14	–	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		17	15	2	16	15	1	16	15	1
Technicians		62	62	–	67	62	5	67	62	5
Finance		5	5	–	10	5	5	10	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		2	2	–	2	2	–	2	2	–
Other		33	33	–	33	33	–	33	33	–
Clerks (Clerical and administrative)		270	261	9	301	285	16	301	285	16
Service and sales workers		108	108	–	132	108	24	132	108	24
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		114	114	–	114	114	–	114	114	–
Plant and Machine Operators		59	59	–	59	59	–	59	59	–
Elementary Occupations		353	353	–	399	371	28	399	371	28
TOTAL PERSONNEL NUMBERS	9	1 093	1 035	58	1 198	1 077	121	1 198	1 077	121
% increase					9.6%	4.1%	108.6%	–	–	–
Total municipal employees headcount	6, 10	1 052	1 035	17	1 157	1 077	80	1 157	1 077	80
Finance personnel headcount	8, 10	144	143	1	143	138	5	143	138	5
Human Resources personnel headcount	8, 10	16	15	1	17	17	–	17	17	–

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.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of 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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		51 148	51 112	51 041	51 041	50 970	50 970	50 898	50 970	50 970	51 041	51 041	51 005	612 204	691 791	781 723
Service charges - Water		9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	115 599	121 379	127 448
Service charges - Waste Water Management		7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	92 642	97 274	102 137
Service charges - Waste Management		4 508	4 419	4 242	4 242	4 064	4 064	3 887	4 064	4 064	4 242	4 242	4 153	50 190	52 700	55 334
Sale of Goods and Rendering of Services		405	435	496	496	556	556	616	556	556	496	496	500	6 164	6 450	6 607
Agency services		611	657	751	751	845	845	939	845	845	751	751	798	9 391	9 823	10 275
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		1 042	1 122	1 283	1 283	1 443	1 443	1 603	1 443	1 443	1 283	1 283	1 359	16 030	16 768	17 540
Interest earned from Current and Non Current Assets		1 269	1 367	1 562	1 562	1 757	1 757	1 952	1 757	1 757	1 562	1 562	1 659	19 522	20 420	21 360
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		594	640	730	730	822	822	913	822	822	730	730	755	9 109	9 529	9 970
Licence and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		507	544	618	618	692	692	766	692	692	618	618	641	7 700	8 056	8 118
Non-Exchange Revenue																
Property rates		16 748	16 748	16 748	16 748	16 748	16 748	16 749	16 748	16 748	16 748	16 748	16 747	200 977	211 026	221 577
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		19 971	20 295	20 942	20 942	21 590	21 590	22 237	21 590	21 590	20 942	20 942	21 265	253 897	265 831	278 059
Licences or permits		291	313	358	358	402	402	447	402	402	358	358	378	4 468	4 674	4 889
Transfer and subsidies - Operational		16 570	16 570	16 570	16 570	16 570	16 570	16 570	16 570	16 570	16 570	16 570	16 570	198 836	214 057	218 563
Interest		237	255	292	292	328	328	364	328	328	292	292	309	3 643	3 811	3 986
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		505	544	621	621	699	699	776	699	699	621	621	658	7 763	8 120	8 494
Gains on disposal of Assets		101	109	125	125	140	140	156	140	140	125	125	132	1 555	1 627	1 702
Other Gains		—	—	—	—	—	—	—	—	—	—	—	(0)	(0)	(1)	(1)
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		131 859	132 483	133 731	133 731	134 979	134 979	136 227	134 979	134 979	133 731	133 731	134 281	1 609 689	1 743 332	1 877 780
Expenditure																
Employee related costs		29 743	32 028	36 595	36 595	41 167	41 167	45 733	41 167	41 167	36 595	36 595	38 278	456 828	477 894	499 931
Remuneration of councillors		1 416	1 525	1 743	1 743	1 960	1 960	2 177	1 960	1 960	1 743	1 743	1 827	21 757	22 760	23 809
Bulk purchases - electricity		6 869	7 395	8 445	8 445	9 498	9 498	10 547	9 498	9 498	8 445	8 445	390 601	487 184	563 611	652 034
Inventory consumed		31 667	34 103	38 975	38 975	43 847	43 847	48 719	43 847	43 847	38 975	38 975	(398 903)	46 872	49 011	51 279
Debt impairment		3 060	3 294	3 760	3 760	4 229	4 229	4 696	4 229	4 229	3 760	3 760	177 006	220 011	230 351	240 948
Depreciation and amortisation		—	—	—	—	—	—	—	—	—	—	—	105 208	105 208	110 079	115 174
Interest		2 591	2 790	3 188	3 188	3 587	3 587	3 985	3 587	3 587	3 188	3 188	3 375	39 842	41 676	43 594
Contracted services		9 045	9 476	10 340	10 340	11 204	11 204	12 066	11 204	11 204	10 340	10 340	10 635	127 393	135 101	133 588
Transfers and subsidies		562	584	629	629	673	673	718	673	673	629	629	640	7 711	7 855	4 868
Irrecoverable debts written off		1	1	2	2	2	2	2	2	2	2	2	1	19	20	21
Operational costs		7 124	7 474	8 179	8 179	8 884	8 884	9 586	8 884	8 884	8 179	8 179	8 179	100 614	104 959	109 220
Losses on disposal of Assets		273	293	335	335	376	376	417	376	376	335	335	302	4 125	4 320	4 523
Other Losses		16 995	17 362	18 096	18 096	18 830	18 830	19 564	18 830	18 830	18 096	18 096	(201 560)	67	70	74
Total Expenditure		109 345	116 326	130 285	130 285	144 256	144 256	158 208	144 256	144 256	130 285	130 285	135 588	1 617 631	1 747 707	1 879 062
Surplus/(Deficit)		22 514	16 156	3 445	3 445	(9 276)	(9 276)	(21 981)	(9 276)	(9 276)	3 445	3 445	(1 307)	(7 942)	(4 375)	(1 281)
Transfers and subsidies - capital (monetary allocations)		4 534	4 534	4 534	4 534	4 534	4 534	4 534	4 534	4 534	4 534	4 534	4 534	54 410	61 040	62 514
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		27 048	20 690	7 979	7 979	(4 742)	(4 742)	(17 447)	(4 742)	(4 742)	7 979	7 979	3 228	46 468	56 665	61 233
Share of Surplus/(Deficit) attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	27 048	20 690	7 979	7 979	(4 742)	(4 742)	(17 447)	(4 742)	(4 742)	7 979	7 979	3 228	46 468	56 665	61 233

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 Year 2024/25											Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																	
Revenue by Vote																	
Vote 1 - Council General			79	85	97	97	109	109	121	109	109	97	97	102	1 210	1 265	1 324
Vote 2 - Municipal Manager			127	127	127	127	127	127	127	127	127	127	127	(902)	500	—	—
Vote 3 - Strategic Support Services			58	59	60	60	61	61	62	61	61	60	60	58	719	625	631
Vote 4 - Financial Services			23 377	23 601	24 048	24 048	24 496	24 496	24 944	24 496	24 496	24 048	24 048	25 819	291 918	307 580	323 708
Vote 5 - Community Services			24 797	25 243	26 134	26 134	27 025	27 025	27 916	27 025	27 025	26 134	26 134	26 531	317 119	336 597	347 086
Vote 6 - Technical Services			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services			53 652	53 621	53 557	53 557	53 494	53 494	53 431	53 494	53 494	53 557	53 557	51 810	640 719	726 066	815 115
Vote 8 - Public Services			34 302	34 282	34 242	34 242	34 201	34 201	34 160	34 201	34 201	34 242	34 242	35 399	411 914	432 239	452 431
Vote 9 - [NAME OF VOTE 9]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote			136 393	137 017	138 265	138 265	139 513	139 513	140 761	139 513	139 513	138 265	138 265	138 815	1 664 099	1 804 372	1 940 294
Expenditure by Vote to be appropriated																	
Vote 1 - Council General			2 780	2 993	3 420	3 420	3 847	3 847	4 274	3 847	3 847	3 420	3 420	3 576	42 692	44 661	46 721
Vote 2 - Municipal Manager			1 067	1 138	1 281	1 281	1 426	1 426	1 569	1 426	1 426	1 281	1 281	(1 081)	13 522	13 626	14 259
Vote 3 - Strategic Support Services			7 295	7 641	8 331	8 331	9 023	9 023	9 712	9 023	9 023	8 331	8 331	8 472	102 538	106 075	110 224
Vote 4 - Financial Services			7 348	7 866	8 904	8 904	9 943	9 943	10 979	9 943	9 943	8 904	8 904	43 106	144 686	151 407	158 423
Vote 5 - Community Services			24 756	25 630	27 374	27 374	29 121	29 121	30 864	29 121	29 121	27 374	27 374	24 986	332 212	352 717	357 310
Vote 6 - Technical Services			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services			40 981	44 056	50 204	50 204	56 356	56 356	62 502	56 356	56 356	50 204	50 204	32 054	605 833	687 831	781 675
Vote 8 - Public Services			25 118	27 002	30 770	30 770	34 541	34 541	38 308	34 541	34 541	30 770	30 770	24 476	376 147	391 391	410 450
Vote 9 - [NAME OF VOTE 9]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote			109 345	116 326	130 285	130 285	144 256	144 256	158 208	144 256	144 256	130 285	130 285	135 588	1 617 631	1 747 707	1 879 062
Surplus/(Deficit) before assoc.			27 048	20 690	7 979	7 979	(4 742)	(4 742)	(17 447)	(4 742)	(4 742)	7 979	7 979	3 228	46 468	56 665	61 233
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year		1	27 048	20 690	7 979	7 979	(4 742)	(4 742)	(17 447)	(4 742)	(4 742)	7 979	7 979	3 228	46 468	56 665	61 233

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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		23 747	23 992	24 482	24 482	24 973	24 973	25 464	24 973	24 973	24 482	24 482	24 715	295 739	311 027	327 287
Executive and council		79	85	97	97	109	109	121	109	109	97	97	102	1 210	1 265	1 324
Finance and administration		23 668	23 907	24 386	24 386	24 864	24 864	25 343	24 864	24 864	24 386	24 386	24 613	294 530	309 762	325 964
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		23 958	24 340	25 104	25 104	25 869	25 869	26 633	25 869	25 869	25 104	25 104	25 437	304 261	323 217	333 096
Community and social services		1 111	1 122	1 145	1 145	1 168	1 168	1 190	1 168	1 168	1 145	1 145	1 130	13 804	13 938	14 567
Sport and recreation		280	301	344	344	387	387	430	387	387	344	344	353	4 289	4 487	10 695
Public safety		19 960	20 279	20 917	20 917	21 556	21 556	22 194	21 556	21 556	20 917	20 917	21 235	253 561	264 983	277 167
Housing		2 608	2 638	2 698	2 698	2 758	2 758	2 818	2 758	2 758	2 698	2 698	2 718	32 607	39 809	30 667
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 080	1 154	1 302	1 302	1 450	1 450	1 598	1 450	1 450	1 302	1 302	1 370	16 207	54 451	30 331
Planning and development		190	198	212	212	227	227	242	227	227	212	212	217	2 606	1 544	1 615
Road transport		889	956	1 089	1 089	1 223	1 223	1 356	1 223	1 223	1 089	1 089	1 153	13 601	52 907	28 716
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		87 608	87 531	87 376	87 376	87 222	87 222	87 067	87 222	87 222	87 376	87 376	87 294	1 047 892	1 115 677	1 249 580
Energy sources		53 444	53 431	53 404	53 404	53 377	53 377	53 350	53 377	53 377	53 404	53 404	53 388	640 736	726 085	815 137
Water management		11 923	11 930	11 944	11 944	11 957	11 957	11 971	11 957	11 957	11 944	11 944	11 949	143 377	151 303	184 862
Waste water management		15 343	15 355	15 379	15 379	15 403	15 403	15 427	15 403	15 403	15 379	15 379	15 391	184 647	156 445	162 813
Waste management		6 898	6 815	6 650	6 650	6 484	6 484	6 318	6 484	6 484	6 650	6 650	6 566	79 133	81 843	86 768
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		136 393	137 017	138 265	138 265	139 513	139 513	140 761	139 513	139 513	138 265	138 265	138 815	1 664 099	1 804 372	1 940 294
Expenditure - Functional																
Governance and administration		21 382	22 769	25 544	25 544	28 324	28 324	31 097	28 324	28 324	25 544	25 544	26 407	317 125	330 489	345 207
Executive and council		3 094	3 328	3 797	3 797	4 266	4 266	4 734	4 266	4 266	3 797	3 797	3 945	47 353	49 016	51 278
Finance and administration		17 940	19 066	21 319	21 319	23 577	23 577	25 829	23 577	23 577	21 319	21 319	22 024	264 445	275 900	288 098
Internal audit		348	374	427	427	481	481	534	481	481	427	427	438	5 327	5 574	5 832
Community and public safety		24 694	25 564	27 299	27 299	29 039	29 039	30 775	29 039	29 039	27 299	27 299	27 597	333 983	354 641	359 329
Community and social services		2 402	2 587	2 951	2 951	3 319	3 319	3 685	3 319	3 319	2 951	2 951	2 928	36 682	38 355	40 138
Sport and recreation		2 772	2 983	3 406	3 406	3 830	3 830	4 252	3 830	3 830	3 406	3 406	3 372	42 322	44 290	46 349
Public safety		17 249	17 631	18 397	18 397	19 162	19 162	19 926	19 162	19 162	18 397	18 397	18 717	223 756	233 779	244 533
Housing		2 263	2 355	2 537	2 537	2 720	2 720	2 903	2 720	2 720	2 537	2 537	2 575	31 123	38 111	28 198
Health		7	7	8	8	9	9	10	9	9	8	8	6	100	105	110
Economic and environmental services		6 309	6 775	7 704	7 704	8 636	8 636	9 566	8 636	8 636	7 704	7 704	7 994	96 007	98 943	103 325
Planning and development		1 751	1 867	2 102	2 102	2 336	2 336	2 570	2 336	2 336	2 102	2 102	2 158	26 099	25 823	26 830
Road transport		4 536	4 883	5 575	5 575	6 270	6 270	6 962	6 270	6 270	5 575	5 575	5 813	69 573	72 769	76 127
Environmental protection		22	24	27	27	31	31	34	31	31	27	27	24	334	351	367
Trading services		56 897	61 151	69 660	69 660	78 169	78 169	86 674	78 169	78 169	69 660	69 660	73 527	869 566	962 640	1 070 158
Energy sources		38 633	41 544	47 366	47 366	53 188	53 188	59 009	53 188	53 188	47 366	47 366	50 220	591 618	672 959	766 117
Water management		6 702	7 217	8 246	8 246	9 275	9 275	10 304	9 275	9 275	8 246	8 246	8 631	102 938	107 684	112 649
Waste water management		6 945	7 451	8 464	8 464	9 477	9 477	10 488	9 477	9 477	8 464	8 464	8 830	105 481	110 245	115 334
Waste management		4 617	4 940	5 584	5 584	6 229	6 229	6 873	6 229	6 229	5 584	5 584	5 846	69 529	71 751	76 058
Other		63	68	78	78	87	87	97	87	87	78	78	63	950	996	1 043
Total Expenditure - Functional		109 345	116 326	130 285	130 285	144 256	144 256	158 208	144 256	144 256	130 285	130 285	135 588	1 617 631	1 747 707	1 879 062
Surplus/(Deficit) before assoc.		27 048	20 690	7 979	7 979	(4 742)	(4 742)	(17 447)	(4 742)	(4 742)	7 979	7 979	3 228	46 468	56 665	61 233
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	27 048	20 690	7 979	7 979	(4 742)	(4 742)	(17 447)	(4 742)	(4 742)	7 979	7 979	3 228	46 468	56 665	61 233

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Council General		—	—	—	—	5	—	—	—	—	—	—	—	5	—	—
Vote 2 - Municipal Manager		—	—	—	5	—	—	—	—	—	—	—	—	5	—	—
Vote 3 - Strategic Support Services		—	—	—	150	5	1 000	—	—	—	—	—	1 000	2 155	655	655
Vote 4 - Financial Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 5 - Community Services		500	500	500	500	505	500	500	500	500	500	500	500	6 005	5 000	5 000
Vote 6 - Technical Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services		2 693	2 888	4 850	3 278	3 278	5 045	2 693	2 693	4 460	2 693	2 693	4 533	41 797	41 331	19 518
Vote 8 - Public Services		4 212	4 517	7 586	5 127	5 127	7 891	4 212	4 212	6 976	4 212	4 212	7 400	65 684	45 490	55 434
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Capital multi-year expenditure sub-total	2	7 405	7 905	12 935	9 060	8 920	14 435	7 405	7 405	11 935	7 405	7 405	13 433	115 651	92 476	80 607
Single-year expenditure to be appropriated																
Vote 1 - Council General		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 2 - Municipal Manager		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 3 - Strategic Support Services		—	—	1 050	60	5	1 050	—	—	1 050	—	—	1 050	4 265	5 065	60
Vote 4 - Financial Services		50	50	250	55	50	250	50	50	250	50	50	250	1 405	1 400	1 400
Vote 5 - Community Services		778	1 328	1 278	2 844	2 681	5 843	778	778	778	778	778	5 028	23 673	11 500	14 500
Vote 6 - Technical Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services		28	23	157	28	42	161	22	22	171	22	22	55	750	100	—
Vote 8 - Public Services		1 362	1 117	7 676	1 362	2 046	7 872	1 068	1 068	8 362	1 068	1 068	7 627	41 693	44 023	3 000
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Capital single-year expenditure sub-total	2	2 218	2 518	10 411	4 349	4 824	15 175	1 918	1 918	10 611	1 918	1 918	14 010	71 786	62 088	18 960
Total Capital Expenditure	2	9 623	10 423	23 346	13 409	13 744	29 610	9 323	9 323	22 546	9 323	9 323	27 443	187 437	154 564	99 567

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		58	108	758	278	73	2 758	58	58	258	58	58	1 258	5 785	2 115	2 115
Executive and council		—	—	—	5	5	—	—	—	—	—	—	—	10	—	—
Finance and administration		58	108	758	273	68	2 758	58	58	258	58	58	1 258	5 775	2 115	2 115
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		1 548	1 798	1 923	3 364	3 201	6 488	1 298	1 298	2 273	1 298	1 298	5 673	31 460	16 825	17 900
Community and social services		20	20	20	520	170	20	20	20	20	20	20	20	888	1 225	—
Sport and recreation		1 028	1 278	1 403	2 204	2 231	1 478	778	778	903	778	778	903	14 543	2 100	12 900
Public safety		—	—	—	140	300	4 490	—	—	850	—	—	4 250	10 030	8 500	—
Housing		500	500	500	500	500	500	500	500	500	500	500	500	6 000	5 000	5 000
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 082	1 582	7 675	2 582	2 587	7 425	1 082	1 082	7 175	1 082	1 082	7 175	41 613	42 100	22 551
Planning and development		—	—	—	—	5	—	—	—	—	—	—	—	5	5	—
Road transport		1 082	1 582	7 675	2 582	2 582	7 425	1 082	1 082	7 175	1 082	1 082	7 175	41 608	42 095	22 551
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		6 935	6 935	12 990	7 185	7 883	12 940	6 885	6 885	12 840	6 885	6 885	13 337	108 579	93 524	57 001
Energy sources		2 331	2 331	7 036	2 331	3 179	7 136	2 331	2 331	7 036	2 331	2 331	7 536	48 245	48 034	19 518
Water management		943	943	943	943	993	943	943	943	943	943	943	4 193	14 619	17 408	33 363
Waste water management		3 576	3 576	4 926	3 826	3 626	4 776	3 526	3 526	4 776	3 526	3 526	1 525	44 715	27 083	3 120
Waste management		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	2	9 623	10 423	23 346	13 409	13 744	29 610	9 323	9 323	22 546	9 323	9 323	27 443	187 437	154 564	99 567
Funded by:																
National Government		2 130	2 630	9 353	2 630	2 583	8 853	2 130	2 130	8 853	2 130	2 130	8 853	54 410	61 040	62 514
Provincial Government		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital		2 130	2 630	9 353	2 630	2 583	8 853	2 130	2 130	8 853	2 130	2 130	8 853	54 410	61 040	62 514
Public contributions & donations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing		3 851	3 851	4 351	3 851	3 851	4 351	3 851	3 851	4 351	3 851	3 851	4 851	48 706	34 380	—
Internally generated funds		3 642	3 942	9 642	6 928	7 310	16 406	3 342	3 342	9 342	3 342	3 342	13 739	84 321	59 144	37 053
Total Capital Funding		9 623	10 423	23 346	13 409	13 744	29 610	9 323	9 323	22 546	9 323	9 323	27 443	187 437	154 564	99 567

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC025 Breede Valley - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source															
Property rates	15 607	15 153	15 689	15 348	15 869	15 504	16 008	15 949	15 325	15 900	15 899	18 301	190 552	208 506	225 563
Service charges - electricity revenue	49 947	49 835	56 606	50 070	50 101	49 847	49 838	49 860	49 841	49 565	49 811	50 760	606 082	691 791	781 723
Service charges - water revenue	9 241	8 810	9 320	8 673	8 683	8 531	8 809	8 717	8 850	8 810	8 950	8 958	106 351	109 241	124 899
Service charges - sanitation revenue	6 587	6 986	6 916	6 918	6 923	6 591	7 746	7 659	7 950	7 680	7 690	6 689	86 335	96 692	103 631
Service charges - refuse revenue	3 212	3 740	3 862	3 511	3 897	3 855	3 935	3 936	3 900	3 500	3 950	3 874	45 171	47 430	54 228
Rental of facilities and equipment	267	361	424	386	464	447	510	691	602	713	689	(5 554)	—	—	—
Interest earned - external investments	659	1 020	802	679	1 584	682	456	492	1 477	407	641	210	9 109	9 529	9 970
Interest earned - outstanding debtors	1 097	1 090	1 002	1 057	1 064	1 150	1 295	1 646	1 610	1 930	1 610	1 478	16 030	16 768	17 540
Dividends received	1 500	1 721	2 217	1 669	1 386	1 885	1 401	1 897	1 401	1 321	1 630	1 494	19 522	20 420	21 360
Fines, penalties and forfeits	284	1 041	1 214	1 013	1 082	1 021	1 259	1 380	1 358	1 300	1 380	4 352	16 683	16 327	16 986
Licences and permits	52	365	252	401	209	100	499	403	521	525	569	572	4 468	4 674	4 889
Agency services	715	823	1 181	537	984	742	939	837	729	658	472	776	9 391	9 823	10 275
Transfers and Subsidies - Operational	70 255	5 017	3 183	4 781	1 710	58 563	837	5 290	46 761	1 905	473	63	198 836	214 057	218 563
Other revenue	1 095	1 084	1 367	1 234	1 457	1 362	1 790	1 862	1 865	2 275	2 478	2 026	19 895	20 804	21 310
Cash Receipts by Source	160 518	97 046	104 034	96 276	95 411	150 279	95 322	100 619	142 191	96 488	96 242	94 000	1 328 425	1 466 060	1 610 936
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	10 419	—	—	—	5 409	15 916	—	3 655	17 110	1 901	—	—	54 410	61 040	62 514
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	48 206	—	—	—	—	—	—	—	48 206	34 880	—
Increase (decrease) in consumer deposits	27	26	12	9	26	8	5	5	7	5	4	17	150	100	100
Decrease (increase) in non-current receivables	2	7	15	3	28	2	6	2	4	13	3	14	100	50	50
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source	170 966	97 079	104 062	96 288	149 080	166 204	95 332	104 280	159 312	98 407	96 249	94 032	1 431 291	1 562 130	1 673 600
Cash Payments by Type															
Employee related costs	(37 959)	(37 935)	(38 568)	(37 997)	(37 913)	(37 966)	(37 989)	(38 443)	(37 988)	(37 836)	(37 923)	(38 312)	(456 828)	(477 894)	(499 931)
Remuneration of councillors	(1 823)	(1 820)	(1 820)	(1 813)	(1 813)	(1 813)	(1 819)	(1 809)	(1 804)	(1 809)	(1 809)	(1 804)	(21 757)	(22 760)	(23 809)
Finance charges	—	—	(19 534)	—	—	—	—	—	(18 670)	—	—	—	(38 204)	(46 191)	(42 854)
Bulk purchases - Electricity	(37 250)	(55 595)	(54 008)	(39 119)	(38 484)	(35 559)	(37 796)	(39 916)	(37 850)	(37 850)	(37 889)	(35 867)	(487 184)	(563 611)	(652 034)
Bulk purchases - Water & Sewer	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other materials	(2 001)	(2 894)	(3 304)	(3 431)	(5 701)	(3 979)	(3 274)	(3 837)	(4 992)	(4 250)	(4 380)	(4 829)	(46 872)	(49 011)	(51 279)
Contracted services	(273)	(5 791)	(6 968)	(13 402)	(10 514)	(14 391)	(9 782)	(9 902)	(15 200)	(17 560)	(15 725)	(7 886)	(127 393)	(135 101)	(133 588)
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	(550)	(873)	(620)	(180)	(900)	(800)	(690)	(600)	(600)	(660)	(621)	(617)	(7 711)	(7 855)	(4 868)
Other expenditure	(6 737)	(7 091)	(9 668)	(9 601)	(9 434)	(7 831)	(7 831)	(9 708)	(7 927)	(9 978)	(9 704)	(9 895)	(104 825)	(109 369)	(113 838)
Cash Payments by Type	(86 593)	(111 999)	(134 490)	(105 543)	(104 760)	(101 760)	(99 182)	(104 215)	(125 029)	(109 943)	(108 051)	(99 210)	(1 290 774)	(1 411 792)	(1 522 200)
Other Cash Flows/Payments by Type															
Capital assets	(9 623)	(10 423)	(23 346)	(13 409)	(13 744)	(29 610)	(9 323)	(9 323)	(22 546)	(9 323)	(9 323)	(27 443)	(187 437)	(154 564)	(99 567)
Repayment of borrowing	—	—	(11 088)	—	—	—	—	—	(11 922)	—	—	—	(23 011)	(28 702)	(28 440)
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	(96 216)	(122 422)	(168 924)	(118 951)	(118 504)	(131 371)	(108 505)	(113 538)	(159 498)	(119 266)	(117 375)	(126 653)	(1 501 222)	(1 595 058)	(1 650 207)
NET INCREASE/(DECREASE) IN CASH HELD	74 750	(25 343)	(64 862)	(22 664)	30 576	34 834	(13 173)	(9 258)	(186)	(20 859)	(21 125)	(32 621)	(69 931)	(32 928)	23 394
Cash/cash equivalents at the month/year begin:	135 013	209 763	184 420	119 557	96 894	127 470	162 304	149 131	139 873	139 688	118 829	97 703	135 013	65 082	32 154
Cash/cash equivalents at the month/year end:	209 763	184 420	119 557	96 894	127 470	162 304	149 131	139 873	139 688	118 829	97 703	65 082	65 082	32 154	55 548

References

- 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 revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
- Acquisition Inventory - Water & other inventory - use detail information from Table SA3

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R million										
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		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA32 List of external mechanisms

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

References

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

WC025 Breede Valley - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue 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 Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
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														-

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Entities:														
Revenue 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 Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
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														-

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Contract 18	2													-
Contract 19														-
Contract 20														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract														
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. 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 not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. 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 Capital expenditure on new assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		24 630	66 887	109 939	65 739	147 147	147 147	72 389	63 984	52 061
Roads Infrastructure		296	1 559	13 790	1 750	10 367	10 367	600	500	1 000
Roads		–	147	573	100	100	100	100	500	1 000
Road Structures		296	1 412	13 217	1 650	10 267	10 267	500	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		43	179	42	195	195	195	150	500	–
Drainage Collection		–	–	–	100	100	100	100	500	–
Storm water Conveyance		43	179	42	95	95	95	50	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		20 380	39 183	27 885	25 318	70 433	70 433	32 745	36 934	19 518
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	500	6 400	–
MV Substations		–	12 530	10 392	1 300	5 623	5 623	14 377	–	1 000
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	117	–	12 451	12 451	798	1 603	–
LV Networks		19 329	26 653	17 057	24 018	52 028	52 028	16 370	28 931	18 518
Capital Spares		1 051	–	319	–	331	331	700	–	–
Water Supply Infrastructure		3 258	15 555	37 839	8 125	20 838	20 838	1 369	4 408	30 363
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		1 311	15 070	35 425	–	15 250	15 250	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	2 123	5 160	2 623	2 623	–	1 188	27 644
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		1 947	486	291	2 965	2 965	2 965	1 369	3 219	2 719
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		653	10 261	28 001	30 291	45 254	45 254	37 465	21 583	1 120
Pump Station		–	–	–	14 000	13 700	13 700	–	–	–
Reticulation		653	1 150	3 601	2 096	4 920	4 920	1 270	1 620	1 120
Waste Water Treatment Works		–	9 111	24 400	14 195	26 634	26 634	36 195	19 963	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	150	2 382	60	60	60	60	60	60
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	150	2 382	60	60	60	60	60	60
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		11 369	17 179	1 601	2 070	2 245	2 245	90	–	–
Community Facilities		1 436	648	1 601	2 070	2 245	2 245	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		794	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	850	950	950	-	-	-
Cemeteries/Crematoria		-	-	-	-	75	75	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		493	-	158	1 220	1 220	1 220	-	-	-
Public Open Space		10	648	102	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		138	-	1 341	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 933	16 532	-	-	-	-	90	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 933	16 532	-	-	-	-	90	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	17 350	-	-	-	-	-	-
Revenue Generating		-	-	17 350	-	-	-	-	-	-
Improved Property		-	-	17 350	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		592	234	327	400	400	400	1 040	400	400
Operational Buildings		592	234	327	400	400	400	1 040	400	400
Municipal Offices		592	234	327	400	400	400	400	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	640	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 070	-	180	-	60	60	-	-	-
Computer Equipment		1 070	-	180	-	60	60	-	-	-
Furniture and Office Equipment		128	1 078	1 138	480	971	971	280	10	5
Furniture and Office Equipment		128	1 078	1 138	480	971	971	280	10	5

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Machinery and Equipment		4 216	6 427	6 368	21 734	7 600	7 600	17 040	14 005	-
Machinery and Equipment		4 216	6 427	6 368	21 734	7 600	7 600	17 040	14 005	-
Transport Assets		-	5 110	319	2 620	1 633	1 633	1 000	1 000	1 600
Transport Assets		-	5 110	319	2 620	1 633	1 633	1 000	1 000	1 600
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	42 005	96 916	137 222	93 043	160 056	160 056	91 839	79 399	54 066

References

1. 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.

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

WC025 Breede Valley - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		62 425	22 233	57 828	16 500	36 983	36 983	14 500	7 000	19 951
Roads Infrastructure		57 209	12 046	25 735	11 000	16 397	16 397	6 500	1 000	19 951
Roads		57 209	12 046	25 735	11 000	16 397	16 397	6 500	1 000	19 951
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		755	7 844	31 981	-	15 298	15 298	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		755	7 844	31 981	-	15 298	15 298	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 401	2 342	111	5 500	5 289	5 289	8 000	6 000	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	4 000	-	-	8 000	6 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		3 401	2 342	111	1 500	5 289	5 289	-	-	-
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		937	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		937	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		124	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		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		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	400	400	250	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
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		-	-	-	-	400	400	250	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	400	400	250	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		367	3 129	13 758	650	976	976	2 150	650	650
Computer Equipment		367	3 129	13 758	650	976	976	2 150	650	650
Furniture and Office Equipment		-	13	237	-	-	-	-	-	-
Furniture and Office Equipment		-	13	237	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Machinery and Equipment		574	901	842	2 000	2 000	2 000	2 000	2 000	2 000
Machinery and Equipment		574	901	842	2 000	2 000	2 000	2 000	2 000	2 000
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	63 366	26 276	72 664	19 150	40 359	40 359	18 900	9 650	22 601
Renewal of Existing Assets as % of total capex		329.7%	18.4%	26.8%	10.1%	13.8%	13.8%	10.1%	6.2%	22.7%
Renewal of Existing Assets as % of deprechn"		70.9%	29.7%	76.8%	19.1%	40.3%	40.3%	18.0%	8.8%	19.6%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expense

Check SA34a + SA34b + SA34e - Total Capital Expenditure (A5)	-	-	-	-	-	-	-	-	-	-
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WC025 Breede Valley - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		26 369	51 188	52 422	51 501	51 010	51 010	52 384	55 600	59 175
Roads Infrastructure		4 621	9 053	9 470	8 835	9 358	9 358	10 592	12 132	13 691
Roads		1 880	5 177	4 884	3 020	2 970	2 970	4 183	5 376	6 623
Road Structures		2 269	2 348	2 910	4 378	4 628	4 628	4 649	4 914	5 142
Road Furniture		471	1 529	1 676	1 437	1 760	1 760	1 760	1 842	1 926
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		375	968	2 016	1 994	1 744	1 744	1 811	1 894	1 982
Drainage Collection		375	968	2 016	1 994	1 744	1 744	1 811	1 894	1 982
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 180	18 798	23 763	21 952	22 451	22 451	22 524	23 411	24 496
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		207	339	156	389	189	189	189	198	207
MV Networks		3 271	3 661	3 909	3 871	3 661	3 661	3 661	3 829	4 006
LV Networks		8 702	14 798	19 699	17 692	18 601	18 601	18 674	19 384	20 283
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 817	12 384	3 770	4 702	4 702	4 702	4 702	4 920	5 148
Dams and Weirs		448	825	1 767	1 571	1 721	1 721	1 721	1 801	1 885
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		63	-	2	72	72	72	72	76	79
Water Treatment Works		-	-	-	-	250	250	250	262	274
Bulk Mains		367	899	405	687	287	287	287	301	315
Distribution		3 939	10 660	1 596	2 371	2 371	2 371	2 371	2 481	2 595
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 375	9 984	13 402	14 016	12 752	12 752	12 752	13 240	13 856
Pump Station		115	58	134	214	214	214	214	224	235
Reticulation		2 425	4 479	4 651	4 250	4 250	4 250	4 250	4 346	4 551
Waste Water Treatment Works		1 821	5 443	8 614	9 518	8 254	8 254	8 254	8 635	9 034
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		14	4	3	33	33	33	33	35	37
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2	-	1	3	3	3	3	3	3
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		2	-	1	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		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 565	2 558	3 475	3 657	5 877	5 877	5 765	6 034	6 317
Community Facilities		1 077	1 928	1 962	2 742	3 761	3 761	3 748	3 923	4 107
Halls		8	14	9	12	12	12	12	13	13
Centres		247	509	668	294	294	294	174	182	191
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		171	220	190	219	369	369	429	450	472
Cemeteries/Crematoria		238	231	516	520	590	590	590	618	647
Police		-	-	-	-	-	-	-	-	-
Parks		238	616	379	1 030	1 859	1 859	1 906	1 995	2 087
Public Open Space		128	295	199	614	584	584	584	611	640
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		47	43	-	53	53	53	53	55	58
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		488	631	1 513	915	2 115	2 115	2 017	2 111	2 210
Indoor Facilities		240	221	287	297	1 097	1 097	907	949	993
Outdoor Facilities		248	410	1 226	618	1 018	1 018	1 109	1 161	1 216
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 192	3 564	3 141	11 561	10 814	10 814	7 655	8 130	8 594
Operational Buildings		3 192	3 564	3 115	11 119	10 787	10 787	7 628	8 101	8 563
Municipal Offices		3 173	3 549	3 009	11 094	10 762	10 762	7 603	8 075	8 536
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		2	2	102	4	4	4	4	4	4
Yards		-	-	-	-	-	-	-	-	-
Stores		18	13	5	21	21	21	21	22	23
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	26	442	27	27	27	29	30
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	26	442	27	27	27	29	30
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 938	2 357	549	1 923	1 783	1 783	1 792	1 875	1 961
Computer Equipment		3 938	2 357	549	1 923	1 783	1 783	1 792	1 875	1 961
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Machinery and Equipment		3 398	6 753	7 093	6 933	8 530	8 530	9 595	8 961	9 375
Machinery and Equipment		3 398	6 753	7 093	6 933	8 530	8 530	9 595	8 961	9 375
Transport Assets		8 056	9 414	10 153	8 549	8 949	8 949	8 949	9 360	9 791
Transport Assets		8 056	9 414	10 153	8 549	8 949	8 949	8 949	9 360	9 791
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	46 518	75 834	76 832	84 124	86 963	86 963	86 140	89 960	95 212
R&M as a % of PPE		2.0%	3.2%	3.0%	3.0%	3.5%	3.5%	3.2%	3.3%	3.5%
R&M as % Operating Expenditure		4.3%	6.8%	6.2%	5.7%	6.0%	6.0%	5.9%	5.6%	5.4%

References

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

Check Total Repairs and Maintenance (SA1)	-	-	-	-	-	-	-	-	-	-
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WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		72 084	71 054	73 914	82 128	82 128	82 128	86 156	90 123	94 272
Roads Infrastructure		25 468	25 945	27 758	26 826	26 826	26 826	28 141	29 436	30 791
Roads		25 294	25 781	27 596	24 434	24 434	24 434	25 632	26 811	28 045
Road Structures		47	47	47	2 392	2 392	2 392	2 509	2 625	2 745
Road Furniture		119	107	107	-	-	-	-	-	-
Capital Spares		8	8	8	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 247	17 086	17 736	15 534	15 534	15 534	16 297	17 047	17 833
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 017	1 006	1 054	-	-	-	-	-	-
HV Switching Station		6 410	6 293	6 450	-	-	-	-	-	-
HV Transmission Conductors		4 967	5 012	5 287	-	-	-	-	-	-
MV Substations		-	-	26	3 666	3 666	3 666	3 846	4 023	4 208
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	1 454	1 454	1 454	1 526	1 596	1 670
LV Networks		4 771	4 672	4 773	-	-	-	-	-	-
Capital Spares		82	103	145	10 414	10 414	10 414	10 925	11 428	11 954
Water Supply Infrastructure		14 005	13 682	13 783	14 114	14 114	14 114	14 806	15 488	16 201
Dams and Weirs		1 552	1 552	1 552	1 889	1 889	1 889	1 981	2 073	2 168
Boreholes		33	33	33	-	-	-	-	-	-
Reservoirs		2 322	2 322	2 322	1 121	1 121	1 121	1 176	1 231	1 287
Pump Stations		293	282	282	395	395	395	414	434	454
Water Treatment Works		406	406	407	1 572	1 572	1 572	1 649	1 725	1 805
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 398	8 237	8 349	9 137	9 137	9 137	9 585	10 026	10 488
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		4	4	5	-	-	-	-	-	-
Capital Spares		997	846	834	-	-	-	-	-	-
Sanitation Infrastructure		11 125	10 995	11 018	14 022	14 022	14 022	14 710	15 387	16 095
Pump Station		685	685	686	25	25	25	26	28	29
Reticulation		3 761	3 625	3 641	3 655	3 655	3 655	3 835	4 011	4 196
Waste Water Treatment Works		3 793	3 793	3 793	10 211	10 211	10 211	10 712	11 205	11 721
Outfall Sewers		107	107	107	130	130	130	137	143	150
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		2 778	2 785	2 791	-	-	-	-	-	-
Solid Waste Infrastructure		2 801	1 804	1 934	11 633	11 633	11 633	12 204	12 765	13 353
Landfill Sites		1 370	355	598	10 230	10 230	10 230	10 732	11 226	11 742
Waste Transfer Stations		203	203	203	85	85	85	90	94	98
Waste Processing Facilities		-	-	-	1 317	1 317	1 317	1 382	1 446	1 513
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		1 227	1 246	1 133	-	-	-	-	-	-
Rail Infrastructure		1 218	1 282	1 413	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		14	14	14	-	-	-	-	-	-
Storm water Conveyance		1 085	1 148	1 280	-	-	-	-	-	-
Attenuation		119	119	119	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		220	261	272	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		30	71	82	-	-	-	-	-	-
Capital Spares		190	190	190	-	-	-	-	-	-
Community Assets		2 844	3 206	3 779	2 961	2 961	2 961	3 110	3 256	3 410
Community Facilities		1 765	1 825	1 894	1 752	1 752	1 752	1 841	1 928	2 019
Halls		-	-	-	-	-	-	-	-	-
Centres		214	220	219	244	244	244	256	269	281
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Clinics/Care Centres		85	85	85	98	98	98	103	108	114
Fire/Ambulance Stations		226	226	226	233	233	233	244	256	267
Testing Stations		22	22	22	27	27	27	28	29	31
Museums		1	1	-	17	17	17	18	19	20
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		498	498	498	521	521	521	547	573	600
Cemeteries/Crematoria		209	209	209	257	257	257	270	283	297
Police		-	-	-	-	-	-	-	-	-
Parks		351	354	360	-	-	-	-	-	-
Public Open Space		-	-	-	201	201	201	211	221	232
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		45	43	43	57	57	57	61	64	67
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	1	1	1	1	1	1
Taxi Ranks/Bus Terminals		79	79	79	96	96	96	101	105	110
Capital Spares		35	88	152	-	-	-	-	-	-
Sport and Recreation Facilities		1 079	1 381	1 885	1 209	1 209	1 209	1 269	1 328	1 391
Indoor Facilities		56	56	56	96	96	96	101	106	111
Outdoor Facilities		1 004	1 306	1 809	1 113	1 113	1 113	1 168	1 223	1 280
Capital Spares		20	19	21	-	-	-	-	-	-
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		3 756	3 716	3 866	5 491	5 491	5 491	5 763	6 031	6 310
Operational Buildings		2 355	2 370	2 549	2 924	2 924	2 924	3 069	3 213	3 362
Municipal Offices		1 970	1 852	1 901	1 700	1 700	1 700	1 785	1 869	1 956
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		19	19	19	23	23	23	24	25	27
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		366	499	629	1 201	1 201	1 201	1 260	1 319	1 380
Housing		1 401	1 346	1 316	2 567	2 567	2 567	2 694	2 818	2 948
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1 401	1 346	1 316	2 567	2 567	2 567	2 694	2 818	2 948
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		4	4	4	5	5	5	5	6	6
Biological or Cultivated Assets		4	4	4	5	5	5	5	6	6
Intangible Assets		91	76	76	633	633	633	665	697	730
Servitudes		-	-	-	52	52	52	55	57	60
Licences and Rights		91	76	76	581	581	581	611	640	670
Water Rights		43	43	43	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		49	34	34	581	581	581	611	640	670
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 504	1 498	2 868	1 336	1 336	1 336	1 407	1 479	1 553
Computer Equipment		1 504	1 498	2 868	1 336	1 336	1 336	1 407	1 479	1 553
Furniture and Office Equipment		556	505	641	1 038	1 038	1 038	1 096	1 153	1 212
Furniture and Office Equipment		556	505	641	1 038	1 038	1 038	1 096	1 153	1 212

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Machinery and Equipment		2 029	2 038	2 505	3 586	3 586	3 586	3 768	3 948	4 136
Machinery and Equipment		2 029	2 038	2 505	3 586	3 586	3 586	3 768	3 948	4 136
Transport Assets		6 534	6 469	6 918	3 086	3 086	3 086	3 238	3 388	3 545
Transport Assets		6 534	6 469	6 918	3 086	3 086	3 086	3 238	3 388	3 545
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	89 403	88 566	94 571	100 265	100 265	100 265	105 208	110 079	115 174

References

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

Check Total Depreciation (A4)	-	-	-	-	-	-	-	-	-	-
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WC025 Breede Valley - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			14 246	19 682	59 171	67 055	89 485	89 485	56 408	57 290	5 000
Roads Infrastructure			13 601	17 652	7 815	35 055	40 794	40 794	34 208	39 290	-
Roads			13 601	17 652	7 815	34 055	40 794	40 794	34 208	39 290	-
Road Structures			-	-	-	1 000	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	609	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	609	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	251	19 955	10 000	9 908	9 908	3 200	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	251	16 112	-	-	-	3 200	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	3 842	10 000	9 908	9 908	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	2 481	5 000	8 519	8 519	13 000	13 000	3 000
Dams and Weirs			-	-	-	2 000	2 000	2 000	10 000	10 000	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	2 481	3 000	6 519	6 519	3 000	3 000	3 000
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			644	1 170	28 920	17 000	30 265	30 265	6 000	5 000	2 000
Pump Station			-	-	6 484	2 000	15 659	15 659	2 000	-	-
Reticulation			306	-	20 284	13 000	14 606	14 606	3 000	5 000	2 000
Waste Water Treatment Works			338	1 170	2 152	2 000	-	-	1 000	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			1 194	224	803	10 083	1 147	1 147	13 840	3 225	12 900
Community Facilities			353	224	330	107	287	287	238	1 225	-
Halls			-	198	165	-	-	-	-	-	-
Centres			254	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		99	25	165	-	80	80	-	-	-
Cemeteries/Crematoria		-	-	-	107	207	207	238	1 225	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		841	-	472	9 976	860	860	13 603	2 000	12 900
Indoor Facilities		-	-	-	-	60	60	-	-	-
Outdoor Facilities		841	-	472	9 976	800	800	13 603	2 000	12 900
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 778	-	960	1 200	2 210	2 210	6 450	5 000	5 000
Operational Buildings		3 778	-	960	200	1 210	1 210	450	-	-
Municipal Offices		3 778	-	960	200	1 210	1 210	450	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	1 000	1 000	1 000	6 000	5 000	5 000
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	1 000	1 000	1 000	6 000	5 000	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	19 217	19 905	60 933	78 337	92 842	92 842	76 698	65 515	22 900
Upgrading of Existing Assets as % of total capex		0.0%	13.9%	22.5%	41.1%	31.7%	31.7%	40.9%	42.4%	23.0%
Upgrading of Existing Assets as % of deprechn"		21.5%	22.5%	64.4%	78.1%	92.6%	92.6%	72.9%	59.5%	19.9%

References

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

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

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Council General		5	-	-				
Vote 2 - Municipal Manager		5	-	-				
Vote 3 - Strategic Support Services		6 420	5 720	715				
Vote 4 - Financial Services		1 405	1 400	1 400				
Vote 5 - Community Services		29 678	16 500	19 500				
Vote 6 - Technical Services		-	-	-				
Vote 7 - Engineering Services		42 547	41 431	19 518				
Vote 8 - Public Services		107 377	89 513	58 434				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		187 437	154 564	99 567	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Council General		42 687	44 661	46 721				
Vote 2 - Municipal Manager		13 517	13 626	14 259				
Vote 3 - Strategic Support Services		96 118	100 355	109 509				
Vote 4 - Financial Services		143 281	150 007	157 023				
Vote 5 - Community Services		302 534	336 217	337 810				
Vote 6 - Technical Services		-	-	-				
Vote 7 - Engineering Services		563 286	646 400	762 157				
Vote 8 - Public Services		268 770	301 878	352 016				
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]		-	-	-				
List entity summary if applicable								
Total future operational costs		1 430 194	1 593 143	1 779 495	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		612 204	691 791	781 723				
Service charges - Water		115 599	121 379	127 448				
Service charges - Waste Water Management		92 642	97 274	102 137				
Service charges - Waste Management		50 190	52 700	55 334				
Sale of Goods and Rendering of Services		6 164	6 450	6 607				
Agency services		9 391	9 823	10 275				
Interest		-	-	-				
Interest earned from Receivables		16 030	16 768	17 540				
Interest earned from Current and Non Current Assets		19 522	20 420	21 360				
Dividends		-	-	-				
Rent on Land		-	-	-				
Rental from Fixed Assets		9 109	9 529	9 970				
Licence and permits		-	-	-				
Operational Revenue		7 700	8 056	8 118				
Non-Exchange Revenue								
Property rates		200 977	211 026	221 577				
Surcharges and Taxes		-	-	-				
Fines, penalties and forfeits		253 897	265 831	278 059				
Licences or permits		4 468	4 674	4 889				
Transfer and subsidies - Operational		198 836	214 057	218 563				
Interest		3 643	3 811	3 986				
Fuel Levy		-	-	-				
Operational Revenue		7 763	8 120	8 494				
Gains on disposal of Assets		1 555	1 627	1 702				
Other Gains		(0)	(1)	(1)				
Discontinued Operations		-	-	-				
Total future revenue		1 609 689	1 743 332	1 877 780	-	-	-	-
Net Financial Implications		7 942	4 375	1 281	-	-	-	-

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)

Function	Project Description	Project Number	Type	Om Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Finance	Revenue - Airconditioners	PC0202020202030010010000000000000000	Upgrading	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Community Facilities	Municipal Offices	1 to 21	BVM	BVM	49				
Finance	Revenue - Machinery and Equipment	PC0202030090000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM	126				
Finance	Revenue - Furniture and Office Equipment	PC0202030050000000000000000000000000	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	356				
Finance	SCM - Installation of records room shelving	PC0202030050000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Operational Buildings	Unspecified	1 to 21	BVM	BVM	12				
Housing	Donated Assets - Buildings	PC0202030080010010000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Social rental housing	1 to 21	BVM	BVM	17 350				
Fire Fighting and Protection	Donated Assets - Vehicles	PC0202030090000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Transport Assets	Unspecified	1 to 21	BVM	BVM	319				
Fire Fighting and Protection	Donated Assets - Machinery and Equipment	PC0202030090000000000000000000000000	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	229				
Municipal Manager, Town Secretary and Chief Executive	Donated Assets - Computer Equipment	PC0202030040000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Computer Equipment	Unspecified	1 to 21	BVM	BVM	19				
Executive and council	Furniture and Equipment	PC0202030050000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM	35				
Municipal Manager, Town Secretary and Chief Executive	Furniture and Equipment	PC0202030050000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM	146				
Local Economic Development	LED - Furniture and Office Equipment	PC0202030050000000000000000000000000	New	To create an enabling environment for employment and poverty eradication through proactive economic development and	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM	16				
Local Economic Development	Zwelithemba Economic Facility	PC020203002001011700000000000000000000	New	To create an enabling environment for employment and poverty eradication through proactive economic development and	Community Facilities	Markets	17	BVM	BVM	800				
Local Economic Development	Zwelithemba Economic Facility	PC020203002001011700000000000000000000	New	To create an enabling environment for employment and poverty eradication through proactive economic development and	Community Facilities	Markets	17	BVM	BVM	800				
Community Halls and Facilities	Supply and Installation of Load Shedding Solution and Solar PV	PC0202030090000000000000000000000000	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	751				
Community Halls and Facilities	Airconditioner	PC0202030090000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Halls	12	BVM	BVM	3 086				
Administrative and Corporate Support	Upgrading of municipal building	PC02020202020202010010000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Buildings	1 to 21	BVM	BVM	165				
Information Technology	ICT - Computer Equipment	PC02020201004000000000000000000000000	Renewal	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Computer Equipment	Unspecified	1 to 21	BVM	BVM	13 758				
Information Technology	Fibre Lines	PC020102020602000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Computer Equipment	Unspecified	1 to 21	BVM	BVM	1 296				
Information Technology	Call Center & Telephone (PBX) System	PC020102020602000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Computer Equipment	Unspecified	1 to 21	BVM	BVM	1 085				
Water Storage	Increase dam level (Steynskrans Dam)	PC020100100200400100000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Dams and Weirs	All Wards	19°15'58.88"E	33°50'11.48"S	2 000	10 000	10 000	–	–
Water Water Treatment	Raousville WwTW Extension of WwTW (0.24 M/day)	PC020100200500300000000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Waste Water Treatment Works	Raousville	19°19'35.89"E	33°41'21.1"S	3 091	–	–	–	–
Electricity	Klipvallei Transhies Residential Development (13 000 erven) - Electrical Retulication	PC020100200100800000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	10	19°28'58.35"	33°39'21.58"S	20 238	14 620	19 431	17 518	
Electricity	Klipvallei Transhies Residential Development (13 000 erven) - Electrical Retulication	PC020100200100800000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	10	BVM	BVM	20 600	–	–	–	–
Water Distribution	Reservoirs - Pre-leads	PC020100200400300000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Reservoirs	Worcester	19°28'26.07"	33°37'02.51"S	13 300	–	–	–	–
Water Distribution	Reservoirs - Pre-leads	PC020100200400300000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Reservoirs	Worcester	19°28'26.07"	33°37'02.51"S	1 950	–	–	–	–
Sewerage	Upgrading of Sewer Network - External Loan	PC020100100200500200000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Retolcation	Worcester	BVM	BVM	6 806	–	3 000	–	–
Sewerage	Upgrading of Sewer Network - CRR	PC020100100200500200000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Retolcation	Worcester	BVM	BVM	7 800	3 000	2 000	2 000	
Water Water Treatment	Augmentation Townsewer WWTW (MIG)	PC020100200500300000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Waste Water Treatment Works	1	20° 29.58"E	33°20'43.92"S	14 195	25 566	19 963	–	–
Water Water Treatment	Augmentation Townsewer WWTW (CRR)	PC020100200500300000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Waste Water Treatment Works	1	20° 29.58"E	33°20'43.92"S	3 438	–	–	–	–
Water Water Treatment	Augmentation Townsewer WWTW (External Loans)	PC020100200500300000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Waste Water Treatment Works	1	20° 29.58"E	33°20'43.92"S	–	10 629	8 996	–	–
Water Water Treatment	Augmentation Townsewer WWTW	PC020100200500300000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Waste Water Treatment Works	1	20° 29.58"E	33°20'43.92"S	5 000	–	–	–	–
Roads	Breede Valley Upgrading of Gravel Roads	PC020100200600100000000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	All Wards	19°26'43.78"E	33°38'40.96"S	–	–	–	1 000	
Roads	Resealing of Municipal Roads - Raousville	PC020100100100806010000000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	Raousville	19°18'49.21"E	33°41'6.50"S	–	–	–	500	
Roads	Resealing of Municipal Roads - Worcester - MIG	PC020100100100806010000000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	Worcester	19°26'43.78"E	33°38'40.96"S	–	–	–	14 951	
Roads	Resealing of Municipal Roads - Worcester - CRR	PC020100100100806010000000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	Worcester	19°26'43.78"E	33°38'40.96"S	7 427	1 000	–	–	3 000
Roads	Resealing of Municipal Roads - De Doorns - CRR	PC020100100100806010000000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	De Doorns	19°30'49.88"E	33°28'33.67"S	–	–	–	–	1 000
Roads	Resealing of Municipal Roads - Towns River	PC020100100100806010000000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1	20° 151.89"E	33°20'26.04"S	–	–	–	500	
Roads	Upgrading of Roads - (Ward 1, 2, 3, 4, 16, 17 and 18)	PC020100100200600100000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1,2,3,4,16,17 &18	20° 151.89"E	33°20'26.04"S	100	2 750	3 500	–	–
Roads	Traffic Circles (High and Louis Lange)	PC020100200600200000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Road Structures	7	19°27'46.76"E	33°386.78"S	8 727	–	–	–	–
Water Distribution	Replacement of Water Network (Roll-over)	PC020100100100500020000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Retolcation	All Wards	BVM	BVM	–	–	–	–	–
Water Distribution	Pipe cording (all erven)	PC020100200400700000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Detolcation	All Wards	BVM	BVM	6 519	3 000	3 000	3 000	
Electricity	Refurbishment of Electrical System	PC020100100100100800000000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	All Wards	BVM	BVM	5 289	–	–	–	–
Electricity	Refurbishment of Townsewer & De Doorns Substation and Safeguarding	PC020100100100100500000000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Substations	1	BVM	BVM	–	8 000	–	–	–
Electricity	Robertson Road Substation	PC020100200100500000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Substations	Worcester	BVM	BVM	5 623	14 377	–	–	–
Electricity	Alternative Electricity Supply Zwelithemba	PC020100200100700000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Networks	8,16,17 & 18	BVM	BVM	11 663	–	–	–	–
Electricity	BVM Main Sub Switchgear Replacement De Doorns	PC020100100100500000000000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Substations	De Doorns	BVM	BVM	–	–	3 000	–	–
Electricity	BVM Main Sub Switchgear replacement Townsewer	PC020100100100500000000000000000000000	Renew	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	Road Park capacity/ equipment upgrade	PC020100100200100500000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Substations	6 & 7	BVM	BVM	–	3 200	–	–	–
Electricity	Zwelithemba removal of mid-blocks	PC020100100200100800000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	8,16,17 & 18	BVM	BVM	5 908	–	–	–	–
Electricity	66KV Riple Control	PC020100200100400000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	HV Transmission Conductors	All Wards	BVM	BVM	–	500	6 400	–	–
Electricity	Upgrading of High Mast Lights	PC020100100200100800000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	All Wards	BVM	BVM	1 400	–	–	–	–
Electricity	Supply and Installation of Load Shedding Solution and Solar PV	PC020203009000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	All Wards	BVM	BVM	2 600	–	–	–	–
Electricity	Installation & Construction of High Mast Light - Transheer Circle	PC020100200100700000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Networks	All Wards	19°28'45.07"E	33°39'3.44"S	769	–	–	–	–
Electricity	Alona new Electrical Substation	PC020100200100500000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Substations	5	19°23'23.12"E	33°37'25.06"S	–	–	–	1 000	
Electricity	Electricity - Machinery and Equipment	PC020203009000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	Machinery and Equipment	All Wards	BVM	BVM	600	100	100	–	–
Solid Waste Removal	Wheeliebins	PC020202020100900000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Solid Waste Infrastructure	Machinery and Equipment	All Wards	BVM	BVM	1 000	1 000	1 000	1 000	1 000
Solid Waste Removal	Solid Waste - Roads	PC020203009000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Solid Waste Infrastructure	Machinery and Equipment	All Wards	BVM	BVM	120	–	–	–	–
Solid Waste Removal	Solid Waste - Furniture and Office Equipment	PC020203005000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Solid Waste Infrastructure	Furniture and Office Equipment	BVM	BVM	BVM	60	–	–	–	–
Roads	Speed Humps	PC020100200600200000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Road Structures	All Wards	19°26'43.78"E	33°38'40.96"S	1 490	500	–	–	–
Electricity	Fencing of Substations	PC020100200100800000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	All Wards	19°26'43.78"E	33°38'40.96"S	600	600	–	–	–
Community Parks (including Nurseries)	Playparks	PC0202020202020202020202020202020202020	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	All Wards	BVM	BVM	500	500	–	–	–
Roads	Upgrading Gravel Roads	PC020100100200600100000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1	20° 151.89"E	33°20'26.04"S	–	5 273	6 352	–	–
Water Water Treatment	Augmentation of Water Treatment works	PC020100200400500000000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Water Treatment Works	1	BVM	BVM	1 771	1 771	2 506	–	–
Water Distribution	De Doorns Water Purification Works - Augmentation of DAF Unit (MIG funding)	PC020100200400500000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Water Treatment Works	2	19°40'3.48"E	33°29'10.24"S	2 444	–	1 188	25 145	
Water Treatment	De Doorns Water Purification Works - Augmentation of DAF Unit (MIG funding)	PC020100200400500000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Water Treatment Works	2	BVM	BVM	–	–	–	2 499	
Community Parks (including Nurseries)	Upgrading of Open space - Kiegal	PC0202020202020202020202020202020202020	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	4	BVM	BVM	100	–	–	–	–
Street Lighting and Signal Systems	High Mast Light GO Camp - Ward 5	PC020100200100700000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Networks	5	19°24'21.01"E	33°31'4.14"S	–	–	–	801	
Roads	Reseal of Municipal Roads (Quakerie Rd, Hartem and others)	PC020100100100806010000000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	6	19°27'29.47"E	33°37'29.47"S	2 440	–	–	–	–
Storm Water Management	Erosion Protection of Hax River - Phase 2 (300m @ R13.333.33m)	PC02010010010070002000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Storm water Conveyance	6	19°20'22.22"E	33°38'28.67"S	6 918	–	–	–	–
Storm Water Management	Erosion Protection of Hax River - Phase 2 (300m @ R13.333.33m)	PC02010010010070002000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Storm water Conveyance	6	19°20'22.22"E	33°38'28.67"S	8 380	–	–	–	–
Roads	Reseal of Municipal Roads (De La Bat and others)	PC020100100100806010000000000000000000	Renew	To										

Function	Project Description	Project Number	Type	Om Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Roads	Upgrading of gravel roads	PC0010010020060010000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	21	19°26'13.33"E	33°40'16.33"S	6 000	7 061	26 931	–	–
Sewerage	Sewer Connections	PC0010020050020000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Retoluation	All Wards	BVM	BVM	1 120	1 120	1 120	1 120	1 120
Electricity	Electricity Connections	PC0010020010080000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	All Wards	BVM	BVM	1 000	1 000	1 000	1 000	1 000
Water Distribution	Water Connections	PC0010020040070000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution	All Wards	BVM	BVM	2 719	1 219	2 719	2 719	2 719
Water Treatment	WWTW and WTW Generators	PC0020030030900000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Machinery and Equipment	All Wards	BVM	BVM	1 221	800	–	–	–
Water Treatment	Fencing and safeguarding of WTW and WHTW pumpstations	PC0010020050020000000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Water/Water Treatment Works	All Wards	BVM	BVM	–	1 000	–	–	–
Water Treatment	WWTW Pump station upgrading and refurbishment	PC0010010020065001000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Pump Station	All Wards	BVM	BVM	6 587	2 000	–	–	–
Community Parks (including Nurseries)	Parks - Machinery and Equipment	PC0020030030900000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Machinery and Equipment	All Wards	BVM	BVM	100	100	100	–	–
Cemeteries, Funeral Parlours and Crematoriums	Cemeteries - Aen De Doorns	PC002002002002002010110000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Cemeteries/Crematoria	Worcester	BVM	BVM	–	–	1 225	–	–
Cemeteries, Funeral Parlours and Crematoriums	Fencing of Cemeteries - De Wet Str.	PC002002002002002010110000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Cemeteries/Crematoria	Worcester	BVM	BVM	207	238	–	–	–
Water Distribution	Upgrading of Offices (Farbain Street)	PC002002002002003010010000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Municipal Offices	All Wards	BVM	BVM	310	250	–	–	–
Water Distribution	Water - Furniture and Office Equipment	PC0020030030900000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Furniture and Office Equipment	All Wards	BVM	BVM	100	–	–	–	–	
Sewerage	Water - Machinery and Equipment	PC0020030030900000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Machinery and Equipment	All Wards	BVM	BVM	500	300	–	–	–
Sewerage	Upgrading of various sewer pumpstations	PC0010010020065001000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Pump Station	All Wards	BVM	BVM	6 872	–	–	–	–
Sewerage	Upgrading of various sewer pumpstations	PC0010010020065001000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Pump Station	All Wards	BVM	BVM	2 200	–	–	–	–
Sewerage	Construction of Kaniana Street Bypass sewer	PC0010020050020000000000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Retoluation	8	BVM	BVM	824	300	305	–	–
Roads	Roads - Machinery and Equipment	PC0020030030900000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Machinery and Equipment	All Wards	BVM	BVM	224	–	–	–	–
Water Distribution	Avian Park Industrial - Water	PC0010020040070000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution	12	19°25'26.26"E	33°39'30.79"S	146	50	–	–	–
Sewerage	Avian Park Industrial - Sewer	PC0010020050020000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Retoluation	12	19°25'26.26"E	33°39'30.79"S	438	50	–	–	–
Sewerage	Avian Park Industrial - Sewer	PC0010020050020000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Retoluation	12	19°25'26.26"E	33°39'30.79"S	438	–	–	–	–
Storm Water Management	Avian Park Industrial - Stormwater	PC0010020070020000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Storm water Conveyance	12	19°25'26.26"E	33°39'30.79"S	95	50	–	–	–
Electricity	Avian Park Industrial - Electricity	PC0010020010080000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	12	19°25'26.26"E	33°39'30.79"S	990	50	–	–	–
Sewerage	Avian Park Industrial - Sewer Pumpstation	PC0010020050020000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Pump Station	12	19°25'26.26"E	33°39'30.79"S	1 900	–	–	–	–
Electricity	Somerat Park - Electricity	PC0010020010080000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	15	19°25'26.18"E	33°38'12.03"S	100	–	–	–	–
Water Distribution	Ulukug Industrial Zone - Water	PC0010020040070000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution	12	19°29'14.03"E	33°38'08.08"S	100	100	500	–	–
Sewerage	Ulukug Industrial Zone - Sewer	PC0010020050020000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Retoluation	12	19°29'14.03"E	33°38'08.08"S	100	100	500	–	–
Electricity	Ulukug Industrial Zone - Electricity	PC0010020010080000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	12	19°29'14.03"E	33°38'08.08"S	100	100	8 500	–	–
Roads	Ulukug Industrial Zone - Roads	PC0010020060010000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	12	19°29'14.03"E	33°38'08.08"S	100	100	500	–	–
Storm Water Management	Ulukug Industrial Zone - Stormwater	PC0010020070020000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Drainage Collection	12	19°29'14.03"E	33°38'08.08"S	100	100	500	–	–
Municipal Manager, Town Secretary and Chief Executive	MS Admin Furniture and Equipment	PC0020030030900000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Furniture and Office Equipment	Furniture and Office Equipment	BVM	BVM	BVM	–	–	–	–	–
Administrative and Corporate Support	CS Admin Furniture & Equipment	PC0020030030900000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Furniture and Office Equipment	Furniture and Office Equipment	BVM	BVM	BVM	114	5	–	–	–
Housing	Housing Rental Unit Upgrade	PC002002002002003020200000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Housing	Social Housing	All Wards	BVM	BVM	1 000	6 000	5 000	5 000	5 000
Housing	Housing Machinery and Equipment	PC0020030030900000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Housing	Furniture and Office Equipment	All Wards	BVM	BVM	5	–	–	–	–
Administrative and Corporate Support	Roseville Offices - Airconditioners	PC0020030030900000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Machinery and Equipment	All Wards	BVM	BVM	30	–	–	–	–
Administrative and Corporate Support	Tronk Cafe - Furniture and Office Equipment	PC0020030030900000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Furniture and Office Equipment	Furniture and Office Equipment	Worcester	BVM	BVM	–	100	–	–	–
Administrative and Corporate Support	Community development Airconditioners	PC0020030030900000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Machinery and Equipment	Machinery and Equipment	Worcester	BVM	BVM	–	50	–	–	–
Recreational Facilities	NEEKIES UPGRADE OF RECEPTION OFFICE	PC002002002002003001001000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Municipal Offices	Worcester	BVM	BVM	–	200	–	–	–
Recreational Facilities	DE LABAT SWIMMING POOL FENCING AROUND PUMPING ROOM	PC002003002002002020000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	9	BVM	BVM	–	90	–	–	–
Sports Grounds and Stadiums	Boand Park Replacement of fence perimeter	PC002002002002002020200000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	9	BVM	BVM	–	–	2 000	8 000	–
Sports Grounds and Stadiums	Boand Park - Tartan Road	PC002002002002002020200000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	9	BVM	BVM	100	–	–	–	–
Recreational Facilities	Recreating Green - Renewal of Roof	PC002002002002002020200000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	9	BVM	BVM	150	250	–	–	–
Sports Grounds and Stadiums	TOLUWERIVER STADIUM IX Walk Behind vibrating Roller	PC0020030030900000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Machinery and Equipment	1	BVM	BVM	–	300	–	–	–
Sports Grounds and Stadiums	De Doorns West SG - Fencing	PC002002001002002020200000000000000000	Renew	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	2	BVM	BVM	150	–	–	–	–
Sports Grounds and Stadiums	De Doorns West SG Upgrading of Buildings and Follies	PC002002002002002020200000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Indoor Facilities	2	BVM	BVM	60	–	–	–	–
Sports Grounds and Stadiums	Upgrading of De Wet Sportground	PC002002002002002020200000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	Worcester	BVM	BVM	–	1 953	–	–	–
Sports Grounds and Stadiums	Upgrading of De Wet Sportground	PC002002002002002020200000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	Worcester	BVM	BVM	–	425	–	–	–
Sports Grounds and Stadiums	Upgrading of Roseville Sportground	PC002002002002002020200000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	20	BVM	BVM	–	–	–	4 800	–
Sports Grounds and Stadiums	Upgrading of Roseville Sportground	PC002002002002002020200000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	20	BVM	BVM	–	1 574	–	–	–
Sports Grounds and Stadiums	Eiselen Park Replacement of fence perimeter	PC002002002002002020200000000000000000	Ugpr	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sport and Recreation Facilities	Outdoor Facilities	8	BVM	BVM	200	9150	–	–	–
Libraries and Archives	WATERLOO LIBRARY Upgrade ramp	PC002003003040000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Libraries	Libraries	BVM	BVM	BVM	80	–	–	–	–
Libraries and Archives	Modular Library (Overhe)	PC002003002001010000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Libraries	Libraries	BVM	BVM	BVM	950	–	–	–	–
Libraries and Archives	WATERLOO LIBRARY Air conditioners - variety of libraries	PC002003003090000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Libraries	Machinery and Equipment	BVM	BVM	BVM	141	–	–	–	–
Libraries and Archives	WATERLOO LIBRARY Air conditioners - variety of libraries	PC002003003090000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Libraries	Machinery and Equipment	BVM	BVM	BVM	950	–	–	–	–
Libraries and Archives	WATERLOO LIBRARY Furniture and Office equipment	PC002003003090000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Libraries	Furniture and Office Equipment	BVM	BVM	BVM	500	–	–	–	–
Road and Traffic Regulation	Traffic - Furniture and Office Equipment	PC002003003090000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Libraries	Furniture and Office Equipment	BVM	BVM	BVM	150	–	–	–	–
Police Forces, Traffic and Street Parking Control	Traffic - Airconditioners	PC002003003090000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Furniture and Office Equipment	Furniture and Office Equipment	BVM	BVM	BVM	20	–	–	–	–
Road and Traffic Regulation	Traffic Vehicles	PC002003003090000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Operational Buildings	Machinery and Equipment	BVM	BVM	BVM	100	–	–	–	–
Fire Fighting and Protection	Maple Fire Engine (Pumper)	PC002003001000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Transport Assets	Transport Assets	BVM	BVM	BVM	1 633	–	1 000	1 600	–
Fire Fighting and Protection	Equipment for Fire Engine	PC002003003090000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment	Machinery and Equipment	All Wards	BVM	BVM	–	7 000	–	–	–
Fire Fighting and Protection	De Doorns Communication Equipment	PC002003003090000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment	Machinery and Equipment	All Wards	BVM	BVM	–	1 500	–	–	–
Fire Fighting and Protection	Fire Services - Machinery and Equipment	PC002003003090000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Information and Communication Infrastructure	Machinery and Equipment	All Wards	BVM	BVM	75	–	–	–	–
Fire Fighting and Protection	4x4 veld and bush Fire Engine with tank and pump	PC002003003090000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment	Machinery and Equipment	All Wards	BVM	BVM	–	40	–	–	–
Fire Fighting and Protection	Zweelentamba Fire Station - Fence	PC002003003030010050000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Transport Assets	Transport Assets	BVM	BVM	BVM	850	–	–	–	–
Fire Fighting and Protection	Worcester Fire Station Carpet	PC002003003030010050000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Operational Buildings	Yards	BVM	BVM	BVM	240	–	–	–	–
Fire Fighting and Protection	Touwsriver Fire Station - Fence	PC002003003030010050000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Operational Buildings	Yards	BVM	BVM	BVM	260	–	–	–	–
Administrative and Corporate Support	FS Admin Furniture and Equipment	PC002003003090000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and re	Furniture and Office Equipment	Furniture and Office Equipment	BVM	BVM	BVM	5	5	–	–	–
Finance	FS FP Safeguarding of Assets	PC002003003030010010000000000000000000	Ugpr	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and re	Operational Buildings	Municipal Offices	BVM	BVM	BVM	400	400	400	400	400
Finance	FS FP - Insurance claims - Other Assets	PC002002001009000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and re	Operational Buildings	Machinery and Equipment	BVM	BVM	BVM	400	400	400	400	400
Finance	FS FP - Insurance claims - Mach & Equipment	PC002002001009000000000000000000000000	Renew	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and re	Operational Buildings	Machinery and Equipment	BVM	BVM	BVM	500	500	500	500	500
Finance	FS FP - Insurance claims - Clamp Equipment	PC002002001009000000000000000000000000	Renew	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and re	Operational Buildings	Machinery and Equipment	BVM	BVM	BVM	100	100	100	100	100
Finance	Financial Planning - Furniture and Equipment	PC002003003090000000000000000000000000	Renew	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and re	Furniture and Office Equipment	Furniture and Office Equipment	BVM	BVM	BVM	100	–	–	–	–
Administrative and Corporate Support	Revenue - Upgrading of Municipal Building	PC00200200200200300100100000000000000000	Ugpr	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and re	Operational Buildings	Municipal Offices	BVM	BVM	BVM	50	–	–	–	–
Administrative and Corporate Support	Credit Control - Upgrading of Municipal Building	PC00200200200200300100100000000000000000	Ugpr	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and re	Operational Buildings	Municipal Offices	BVM	BVM	BVM</					

Function	Project Description	Project Number	Type	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Water project A														
Entity B														
Electricity project B														
Entity Capital expenditure										-	-	-	-	-
Total Capital expenditure										270 819	293 257	187 437	154 564	99 567
References														
Must reconcile with Budgeted Capital Expenditure														
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function														
Asset class as per table A0 and asset sub-class as per table SA3A														
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.														
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13														
Project Number consists of MSCOA Project Longcode and seq No (sample PC/001002006002_00002)														
check											-	-	-	-

WC025 Breede Valley - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																	
None																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References
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 SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand											Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
											Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Ward location
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate							
Parent municipality: List all operational projects grouped by Municipal Vote																
Council General Admin	OV000001000101	TWS - Comm. Development - Elderly	OP_0003	Various	Yes	Unspecified	Unspecified	BVM		192	–	200	209	219	All Wards / Various Wards	
Council General Admin	OV000001000101	Elderly	OP_0003	Various	Yes	Unspecified	Unspecified	BVM		–	190	–	–	–	All Wards / Various Wards	
Council General Admin	OV000001000101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		0	–	–	–	–	All Wards / Various Wards	
Council General Admin	OV000001000101	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		21 940	25 773	26 716	27 947	29 234	All Wards / Various Wards	
Mayoral Offices	OV000001000201	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		3 381	3 127	3 136	3 281	3 433	All Wards / Various Wards	
Mayoral Offices	OV000001000201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		7	12	12	13	14	All Wards / Various Wards	
Mayoral Offices	OV000001000201	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		10 340	12 254	12 336	12 906	13 502	All Wards / Various Wards	
Mayoral Offices	OV000001000201	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		5	–	20	21	22	All Wards / Various Wards	
Mayoral Offices	OV000001000201	Buildings	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	20	–	–	–	All Wards / Various Wards	
Mayoral Offices	OV000001000201	School Support	OP_0190	Various	Yes	Unspecified	Unspecified	BVM		22	–	3	3	3	All Wards / Various Wards	
Mayoral Offices	OV000001000201	Municipal Running Cost	OP_0190	Various	Yes	Unspecified	Unspecified	BVM		–	3	–	–	–	All Wards / Various Wards	
Mayoral Offices	OV000001000201	Social Relief	OP_0193	Various	Yes	Unspecified	Unspecified	BVM		132	–	269	282	295	All Wards / Various Wards	
Mayoral Offices	OV000001000201	Municipal Running Cost	OP_0193	Various	Yes	Unspecified	Unspecified	BVM		–	269	–	–	–	All Wards / Various Wards	
Mayoral Offices	OV000001000201	Sport Equipment	OP_0201	Various	Yes	Machinery and Equipment	Unspecified	BVM		31	–	–	–	–	All Wards / Various Wards	
Municipal Manager Admin	OV000002000101	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		3 322	3 683	3 908	4 089	4 278	All Wards / Various Wards	
Municipal Manager Admin	OV000002000101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		1	4	4	5	5	All Wards / Various Wards	
Municipal Manager Admin	OV000002000101	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		3 775	686	691	200	210	All Wards / Various Wards	
Municipal Manager Admin	OV000002000101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		4	0	0	1	1	All Wards / Various Wards	
Internal Audit	OV000002000201	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		3 676	4 313	4 979	5 209	5 449	All Wards / Various Wards	
Internal Audit	OV000002000201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		17	17	18	19	20	All Wards / Various Wards	
Internal Audit	OV000002000201	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		64	270	330	346	363	All Wards / Various Wards	
Project Management	OV000002000301	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 579	1 772	1 300	1 361	1 424	All Wards / Various Wards	
Project Management	OV000002000301	Maint. - Non-infra. - CP - Machinery and Equipment	OP_0001	Various	Yes	Machinery and Equipment	Unspecified	BVM		–	–	1 030	–	–	All Wards / Various Wards	
Project Management	OV000002000301	TWS - Comm. Development - Comm. Initiatives	OP_0010	Various	Yes	Unspecified	Unspecified	BVM		811	–	32	34	36	All Wards / Various Wards	
Project Management	OV000002000301	Community Initiatives	OP_0010	Various	Yes	Unspecified	Unspecified	BVM		–	837	–	–	–	All Wards / Various Wards	
Project Management	OV000002000301	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		64	3	3	4	4	All Wards / Various Wards	
Ombudsman	OV000002000401	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		0	–	–	–	–	All Wards / Various Wards	
Risk Management	OV000002000501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		1 712	2 288	2 962	3 099	3 242	All Wards / Various Wards	
Risk Management	OV000002000501	TWS - Strategic Management & Governance - Risk Management	OP_0012	Various	Yes	Unspecified	Unspecified	BVM		256	–	400	419	439	All Wards / Various Wards	
Risk Management	OV000002000501	Risk Management	OP_0012	Various	Yes	Unspecified	Unspecified	BVM		–	385	–	–	–	All Wards / Various Wards	
Risk Management	OV000002000501	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		–	294	14	15	16	All Wards / Various Wards	
Risk Management	OV000002000501	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		397	172	190	199	209	All Wards / Various Wards	
Jobs4U	OV000002000601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		1	18	19	20	21	All Wards / Various Wards	
Jobs4U	OV000002000601	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		–	5	6	6	7	All Wards / Various Wards	
Corporate Services Admin	OV000003000101	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		3 196	2 251	2 380	2 490	2 606	All Wards / Various Wards	
Corporate Services Admin	OV000003000101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		55	183	192	201	211	All Wards / Various Wards	
Corporate Services Admin	OV000003000101	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		760	926	981	1 026	1 074	All Wards / Various Wards	
Corporate Services Admin	OV000003000101	TWS - Functions & Events - Events & Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		972	–	3 438	3 458	3 479	All Wards / Various Wards	
Corporate Services Admin	OV000003000101	Events and Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		–	1 090	–	–	–	All Wards / Various Wards	
Corporate Services Admin	OV000003000101	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		215	–	1 901	1 988	2 080	All Wards / Various Wards	
Corporate Services Admin	OV000003000101	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		–	2 142	–	–	–	All Wards / Various Wards	
Corporate Support	OV000003000201	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		3 495	3 993	3 813	3 989	4 173	All Wards / Various Wards	
Corporate Support	OV000003000201	TWS - Communication & Public Participation - By-laws Promulgation	OP_0007	Various	Yes	Unspecified	Unspecified	BVM		–	–	3	4	4	All Wards / Various Wards	
Corporate Support	OV000003000201	By-laws Promulgation	OP_0007	Various	Yes	Unspecified	Unspecified	BVM		–	3	–	–	–	All Wards / Various Wards	
Corporate Support	OV000003000201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		4	37	40	41	43	All Wards / Various Wards	
Corporate Support	OV000003000201	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		2 247	2 300	2 028	2 081	2 188	All Wards / Various Wards	
Security Services	OV000003000301	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		13 265	14 244	14 234	14 589	15 074	All Wards / Various Wards	
Telecommunication	OV000003000401	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		6 327	–	–	–	–	All Wards / Various Wards	
Telecommunication	OV000003000401	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		67	11	11	12	13	All Wards / Various Wards	
Civic Centre Worcester	OV000003000501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		1 174	1 123	1 317	1 378	1 442	All Wards / Various Wards	
Civic Centre Worcester	OV000003000501	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 509	2 730	1 403	1 469	1 537	All Wards / Various Wards	
Civic Centre Worcester	OV000003000501	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		76	–	76	79	83	All Wards / Various Wards	
Civic Centre Worcester	OV000003000501	Buildings	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	76	–	–	–	All Wards / Various Wards	
Civic Centre Worcester	OV000003000501	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		40	–	79	83	87	All Wards / Various Wards	
Civic Centre Worcester	OV000003000501	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		–	79	–	–	–	All Wards / Various Wards	
Other Buildings	OV000003000601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		776	978	1 026	1 074	1 123	All Wards / Various Wards	
Other Buildings	OV000003000601	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		79	–	523	547	572	All Wards / Various Wards	

R thousand											Total Project Estimate	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates									Ward location
Other Buildings	OV000003000801	Buildings	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	523	–	–	–	All Wards / Various Wards
Other Buildings	OV000003000601	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0039	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	–	1	1	1	All Wards / Various Wards
Other Buildings	OV000003000601	Land	OP_0039	Various	Yes	Unspecified	Unspecified	BVM				–	1	–	–	–	All Wards / Various Wards
Mun. Offices De Doorns	OV000003000701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				10	15	16	17	18	All Wards / Various Wards
Mun. Offices De Doorns	OV000003000701	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				–	–	0	0	0	All Wards / Various Wards
Workshop De Doorns	OV000003000801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				0	0	0	0	0	All Wards / Various Wards
Workshop De Doorns	OV000003000801	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Workshops - Buildings -	OP_0077	Various	Yes	Operational Buildings	Workshops	BVM				–	–	4	4	4	All Wards / Various Wards
Workshop De Doorns	OV000003000801	Buildings	OP_0077	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	4	–	–	–	All Wards / Various Wards
Mun. Offices Rawsonville	OV000003000901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				32	39	41	43	45	All Wards / Various Wards
Mun. Offices Touws River	OV000003001001	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				12	60	63	66	70	All Wards / Various Wards
Mun. Offices Touws River	OV000003001001	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				–	–	0	0	0	All Wards / Various Wards
Mun. Offices Touws River	OV000003001001	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				–	0	0	0	0	All Wards / Various Wards
Mun. Offices Touws River	OV000003001001	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				1	–	3	3	4	All Wards / Various Wards
Mun. Offices Touws River	OV000003001001	Buildings	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	3	–	–	–	All Wards / Various Wards
Kleinplasia	OV000003001101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				23	18	19	20	21	All Wards / Various Wards
Kleinplasia	OV000003001101	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				–	–	0	0	0	All Wards / Various Wards
Kleinplasia	OV000003001101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				3	13	14	15	16	All Wards / Various Wards
Human Resources	OV000003001201	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				–	66	69	72	76	All Wards / Various Wards
Human Resources	OV000003001201	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM				887	722	834	873	913	All Wards / Various Wards
Human Resources	OV000003001201	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM				5 700	7 210	8 638	9 036	9 452	All Wards / Various Wards
Human Resources	OV000003001201	TWS - HR - HR Management	OP_0023	Various	Yes	Unspecified	Unspecified	BVM				7 498	–	5 162	5 401	5 650	All Wards / Various Wards
Human Resources	OV000003001201	Human Resource Management	OP_0023	Various	Yes	Unspecified	Unspecified	BVM				–	5 309	–	–	–	All Wards / Various Wards
Human Resources	OV000003001201	TWS - HR - Employee Assistance Programme	OP_0024	Various	Yes	Unspecified	Unspecified	BVM				1 793	–	5 248	5 467	5 696	All Wards / Various Wards
Human Resources	OV000003001201	Employee Assistance Programme	OP_0024	Various	Yes	Unspecified	Unspecified	BVM				–	4 769	–	–	–	All Wards / Various Wards
Human Resources	OV000003001201	TWS - Functions & Events - Events & Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM				–	–	12	12	13	All Wards / Various Wards
Human Resources	OV000003001201	Events and Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM				–	12	–	–	–	All Wards / Various Wards
Human Resources	OV000003001201	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				6	–	9	10	10	All Wards / Various Wards
Human Resources	OV000003001201	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	9	–	–	–	All Wards / Various Wards
Information Technology	OV000003001301	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				6 671	5 968	6 359	6 652	6 959	All Wards / Various Wards
Information Technology	OV000003001301	Maint. - Non-infr. - CP - Computer Equipment	OP_0005	Various	Yes	Computer Equipment	Unspecified	BVM				343	–	1 209	1 264	1 323	All Wards / Various Wards
Information Technology	OV000003001301	Computer Equipment	OP_0005	Various	Yes	Computer Equipment	Unspecified	BVM				–	1 199	–	–	–	All Wards / Various Wards
Information Technology	OV000003001301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				91	–	–	–	–	All Wards / Various Wards
Information Technology	OV000003001301	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				13 537	18 424	19 838	20 460	21 175	All Wards / Various Wards
Information Technology	OV000003001301	Maint. - Non-infr. - CP - Machinery & Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM				533	–	869	909	951	All Wards / Various Wards
Information Technology	OV000003001301	Machinery and Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	869	–	–	–	All Wards / Various Wards
I.D.P.	OV000003001401	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				1 969	1 767	2 009	2 102	2 199	All Wards / Various Wards
I.D.P.	OV000003001401	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				0	–	–	–	–	All Wards / Various Wards
I.D.P.	OV000003001401	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				134	151	169	177	185	All Wards / Various Wards
I.D.P.	OV000003001401	TWS - Communication & Public Participation - Budget Road Show Public Pa	OP_0029	Various	Yes	Unspecified	Unspecified	BVM				55	–	38	40	42	All Wards / Various Wards
I.D.P.	OV000003001401	Budget Road Show Public Participation	OP_0029	Various	Yes	Unspecified	Unspecified	BVM				–	38	–	–	–	All Wards / Various Wards
Performance Management & Community	OV000003001501	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				4	–	–	–	–	All Wards / Various Wards
Performance Management & Community	OV000003001501	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				654	536	546	572	598	All Wards / Various Wards
Publicity	OV000003001601	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				1 176	1 855	1 718	1 798	1 881	All Wards / Various Wards
Publicity	OV000003001601	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				82	218	548	574	601	All Wards / Various Wards
Tourism	OV000003001701	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				67	–	–	–	–	All Wards / Various Wards
Tourism	OV000003001701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				1	–	–	–	–	All Wards / Various Wards
Tourism	OV000003001701	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				79	97	126	132	139	All Wards / Various Wards
Tourism	OV000003001701	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM				13	–	–	–	–	All Wards / Various Wards
Tourism	OV000003001701	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM				–	–	88	92	97	All Wards / Various Wards
Tourism	OV000003001701	Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM				–	84	–	–	–	All Wards / Various Wards
Tourism	OV000003001701	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM				252	647	619	648	679	All Wards / Various Wards
Tourism	OV000003001701	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0027	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	–	63	66	69	All Wards / Various Wards
Tourism	OV000003001701	Buildings	OP_0027	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	63	–	–	–	All Wards / Various Wards
Local Economic Development	OV000003001801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				8	–	–	–	–	All Wards / Various Wards
Local Economic Development	OV000003001801	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				3 541	3 849	4 202	4 291	4 489	All Wards / Various Wards
Local Economic Development	OV000003001801	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM				183	–	164	171	179	All Wards / Various Wards
Local Economic Development	OV000003001801	Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM				–	321	–	–	–	All Wards / Various Wards
Local Economic Development	OV000003001801	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM				802	2 660	3 318	3 171	3 131	All Wards / Various Wards
Local Economic Development	OV000003001801	TWS - Functions & Events - Events & Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM				9	–	20	21	22	All Wards / Various Wards
Local Economic Development	OV000003001801	Events and Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM				–	20	–	–	–	All Wards / Various Wards

R thousand										Total Project Estimate	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
											Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates								Ward location
Legal Services	OV000003001901	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			3 947	4 485	4 617	4 830	5 053	All Wards / Various Wards
Legal Services	OV000003001901	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			2 229	2 438	2 441	2 554	2 672	All Wards / Various Wards
Financial Services Admin	OV000004000101	MAIN LEDGER ACCOUNTS	ML-L-ACC	Various	Yes	Unspecified	Unspecified	BVM			338	–	–	–	–	All Wards / Various Wards
Financial Services Admin	OV000004000101	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			84	723	759	795	831	All Wards / Various Wards
Financial Services Admin	OV000004000101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			19 302	19 966	21 148	22 122	23 142	All Wards / Various Wards
Financial Services Admin	OV000004000101	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			–	101	1	1	2	All Wards / Various Wards
Financial Services Admin	OV000004000101	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			0	5	6	7	7	All Wards / Various Wards
Financial Services Admin	OV000004000101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			12 608	15 267	15 219	15 970	16 751	All Wards / Various Wards
Financial Services Admin	OV000004000101	Maint. - Non-infr. - CP - Computer Equipment	OP_0018	Various	Yes	Computer Equipment	Unspecified	BVM			67	–	438	458	479	All Wards / Various Wards
Financial Services Admin	OV000004000101	Computer Equipment	OP_0018	Various	Yes	Computer Equipment	Unspecified	BVM			–	438	–	–	–	All Wards / Various Wards
Financial Services Admin	OV000004000101	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM			–	0	0	0	0	All Wards / Various Wards
Financial Services Admin	OV000004000101	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM			–	–	110	115	121	All Wards / Various Wards
Financial Services Admin	OV000004000101	Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM			–	105	–	–	–	All Wards / Various Wards
Financial Services Admin	OV000004000101	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM			–	–	2 632	2 753	2 879	All Wards / Various Wards
Financial Services Admin	OV000004000101	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM			–	2 509	–	–	–	All Wards / Various Wards
Revenue Section	OV000004000201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			20 457	21 237	24 371	25 494	26 668	All Wards / Various Wards
Revenue Section	OV000004000201	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			–	–	0	0	0	All Wards / Various Wards
Revenue Section	OV000004000201	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 019	5 415	5 726	5 990	6 267	All Wards / Various Wards
Revenue Section	OV000004000201	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM			70	–	135	142	148	All Wards / Various Wards
Revenue Section	OV000004000201	Buildings	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	135	–	–	–	All Wards / Various Wards
Revenue Section	OV000004000201	Maint. - Non-infr. - CP - Computer Equipment	OP_0018	Various	Yes	Computer Equipment	Unspecified	BVM			138	–	146	152	159	All Wards / Various Wards
Revenue Section	OV000004000201	Computer Equipment	OP_0018	Various	Yes	Computer Equipment	Unspecified	BVM			–	146	–	–	–	All Wards / Various Wards
Revenue Section	OV000004000201	TWS - Functions & Events - Events & Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM			171	–	232	243	254	All Wards / Various Wards
Revenue Section	OV000004000201	Events and Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM			–	226	–	–	–	All Wards / Various Wards
Revenue Section	OV000004000201	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM			335	–	75	78	82	All Wards / Various Wards
Revenue Section	OV000004000201	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM			–	237	–	–	–	All Wards / Various Wards
Revenue Section	OV000004000201	Maint. - Non-infr. - CP - Machinery & Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM			1	–	3	3	3	All Wards / Various Wards
Revenue Section	OV000004000201	Machinery and Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM			–	3	–	–	–	All Wards / Various Wards
Expenditure Section	OV000004000301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			0	0	1	1	1	All Wards / Various Wards
Financial Planning Section	OV000004000401	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			0	–	4	5	5	All Wards / Various Wards
Financial Planning Section	OV000004000401	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 620	3 541	3 484	3 645	3 814	All Wards / Various Wards
Financial Planning Section	OV000004000401	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM			279	–	1 645	1 721	1 800	All Wards / Various Wards
Financial Planning Section	OV000004000401	Buildings	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	1 645	–	–	–	All Wards / Various Wards
Financial Planning Section	OV000004000401	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM			129	–	–	–	–	All Wards / Various Wards
Financial Planning Section	OV000004000401	Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM			–	1 200	–	–	–	All Wards / Various Wards
Salary Section	OV000004000501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 565	1 826	1 970	2 061	2 157	All Wards / Various Wards
Salary Section	OV000004000501	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			18	45	47	49	52	All Wards / Various Wards
Supply Chain Management	OV000004000601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			6 590	8 020	9 352	9 783	10 234	All Wards / Various Wards
Supply Chain Management	OV000004000601	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			311	560	582	610	639	All Wards / Various Wards
Supply Chain Management	OV000004000601	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	–	2	2	2	All Wards / Various Wards
Supply Chain Management	OV000004000601	Buildings	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	2	–	–	–	All Wards / Various Wards
Supply Chain Management	OV000004000601	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0020	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	–	1	1	1	All Wards / Various Wards
Supply Chain Management	OV000004000601	Land	OP_0020	Various	Yes	Unspecified	Unspecified	BVM			–	1	–	–	–	All Wards / Various Wards
Supply Chain Management	OV000004000601	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM			12	–	21	22	23	All Wards / Various Wards
Supply Chain Management	OV000004000601	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM			–	21	–	–	–	All Wards / Various Wards
Stores Management	OV000004000701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			2 566	3 566	5 129	5 366	5 613	All Wards / Various Wards
Stores Management	OV000004000701	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			–	–	0	0	0	All Wards / Various Wards
Stores Management	OV000004000701	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			54	142	148	155	162	All Wards / Various Wards
Stores Management	OV000004000701	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	–	15	15	16	All Wards / Various Wards
Stores Management	OV000004000701	Buildings	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	15	–	–	–	All Wards / Various Wards
Stores Management	OV000004000701	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0020	Various	Yes	Operational Buildings	Municipal Offices	BVM			1	–	3	3	4	All Wards / Various Wards
Stores Management	OV000004000701	Land	OP_0020	Various	Yes	Unspecified	Unspecified	BVM			–	3	–	–	–	All Wards / Various Wards
Stores Management	OV000004000701	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Stores - Buildings -	OP_0079	Various	Yes	Operational Buildings	Stores	BVM			5	–	21	22	23	All Wards / Various Wards
Stores Management	OV000004000701	Buildings	OP_0079	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	21	–	–	–	All Wards / Various Wards
Stores Management	OV000004000701	Maint. - Non-infra. - CP - Other Assets - Oper. Buildings - Municipal Offices - External Facilities	OP_0153	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	–	1	1	1	All Wards / Various Wards
Stores Management	OV000004000701	External Facilities	OP_0153	Various	Yes	Unspecified	Unspecified	BVM			–	1	–	–	–	All Wards / Various Wards
Assesment Rates/Valuations	OV000004000801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			3 087	3 294	3 397	3 554	3 718	All Wards / Various Wards
Assesment Rates/Valuations	OV000004000801	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			–	–	0	0	0	All Wards / Various Wards
Assesment Rates/Valuations	OV000004000801	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			3 950	10 331	10 826	11 325	11 846	All Wards / Various Wards
Assesment Rates/Valuations	OV000004000801	TWS - Property Rates Act Implementation - Interim Valuations	OP_0041	Various	Yes	Unspecified	Unspecified	BVM			122	–	636	665	696	All Wards / Various Wards

R thousand											Total Project Estimate	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates									Ward location
Assesment Rates/Valuations	OV000004000801	Interim Valuations	OP_0041	Various	Yes	Unspecified	Unspecified	BVM				–	636	–	–	–	All Wards / Various Wards
Assesment Rates/Valuations	OV000004000801	TWS - Property Rates Act Implementation - Valuation	OP_0042	Various	Yes	Unspecified	Unspecified	BVM				118	–	2 563	2 681	2 804	All Wards / Various Wards
Assesment Rates/Valuations	OV000004000801	Valuation	OP_0042	Various	Yes	Unspecified	Unspecified	BVM				–	2 586	–	–	–	All Wards / Various Wards
Community Services Admin	OV000005000101	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				1 168	1 432	1 515	1 586	1 659	All Wards / Various Wards
Community Services Admin	OV000005000101	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				105	–	0	0	0	All Wards / Various Wards
Community Services Admin	OV000005000101	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM				1 207	1 296	1 292	1 353	1 417	All Wards / Various Wards
Community Services Admin	OV000005000101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				1	2	2	3	3	All Wards / Various Wards
Community Development	OV000005000201	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				2 164	2 973	2 840	2 972	3 109	All Wards / Various Wards
Community Development	OV000005000201	TWS - Comm. Development - Comm. Development Initiatives	OP_0009	Various	Yes	Unspecified	Unspecified	BVM				1 792	–	1 587	1 660	1 737	All Wards / Various Wards
Community Development	OV000005000201	Community Development Initiatives	OP_0009	Various	Yes	Unspecified	Unspecified	BVM				–	1 532	–	–	–	All Wards / Various Wards
Community Development	OV000005000201	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				1 160	271	207	213	219	All Wards / Various Wards
Community Development	OV000005000201	Events and Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM				–	60	–	–	–	All Wards / Various Wards
Community Development	OV000005000201	TWS - Functions & amp; amp; Events - Events & amp; amp; Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM				–	–	60	63	66	All Wards / Various Wards
Community Development	OV000005000201	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				1 013	–	293	306	320	All Wards / Various Wards
Community Development	OV000005000201	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	775	–	–	–	All Wards / Various Wards
Community Development	OV000005000201	TWS - Communication & amp; amp; Public Participation - Public Participation Meeting	OP_0045	Various	Yes	Unspecified	Unspecified	BVM				17	–	85	89	93	All Wards / Various Wards
Community Development	OV000005000201	Public Participation Meeting	OP_0045	Various	Yes	Unspecified	Unspecified	BVM				–	81	–	–	–	All Wards / Various Wards
Clinics Admin	OV000005000301	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				9	10	10	11	11	All Wards / Various Wards
Sr Maria Pieterse Clinic	OV000005000401	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				24	25	27	28	29	All Wards / Various Wards
Somerset Street Clinic	OV000005000501	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				–	7	7	7	7	All Wards / Various Wards
Health (De Doorns/ Touwsriver/ Rawsonville)	OV000005000601	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				50	54	56	59	62	All Wards / Various Wards
Housing Development	OV000005000701	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				167	–	–	–	–	All Wards / Various Wards
Housing Development	OV000005000701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				–	1	1	2	2	All Wards / Various Wards
Housing Development	OV000005000701	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				23	25	12	13	14	All Wards / Various Wards
Housing Development	OV000005000701	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				720	–	788	824	862	All Wards / Various Wards
Housing Development	OV000005000701	Buildings	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	780	–	–	–	All Wards / Various Wards
Housing Development	OV000005000701	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				4 964	–	5 140	5 378	5 626	All Wards / Various Wards
Housing Development	OV000005000701	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				–	4 771	–	–	–	All Wards / Various Wards
Housing Rental Units	OV000005000801	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				6	6	5	5	5	All Wards / Various Wards
Housing Rental Units	OV000005000801	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				1 991	–	3 185	3 332	3 486	All Wards / Various Wards
Housing Rental Units	OV000005000801	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				–	2 059	–	–	–	All Wards / Various Wards
Housing Admin	OV000005001001	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				1 759	1 590	1 668	1 745	1 825	All Wards / Various Wards
Housing Admin	OV000005001001	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				705	–	1 969	2 675	2 890	All Wards / Various Wards
Housing Admin	OV000005001001	Buildings	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	4 501	–	–	–	All Wards / Various Wards
Housing Admin	OV000005001001	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				7 918	–	15 838	21 503	10 729	All Wards / Various Wards
Housing Admin	OV000005001001	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				–	18 168	–	–	–	All Wards / Various Wards
Housing Employees	OV000005001101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				103	150	157	165	172	All Wards / Various Wards
Housing Employees	OV000005001101	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	–	1	1	1	All Wards / Various Wards
Housing Employees	OV000005001101	Buildings	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	1	–	–	–	All Wards / Various Wards
Housing Employees	OV000005001101	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				–	–	663	693	725	All Wards / Various Wards
Housing Employees	OV000005001101	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				–	632	–	–	–	All Wards / Various Wards
Touws River Scheme 10	OV000005001501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				2	2	2	2	2	All Wards / Various Wards
Touws River Scheme 10	OV000005001501	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM				–	–	9	9	10	All Wards / Various Wards
Touws River Scheme 10	OV000005001501	Buildings	OP_0048	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	9	–	–	–	All Wards / Various Wards
Touws River Scheme 11	OV000005001601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				2	2	2	2	2	All Wards / Various Wards
De Doorns Selling Schemes	OV000005001701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				34	24	25	26	28	All Wards / Various Wards
Scheme 8 34 35 42	OV000005001801	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				36	–	28	30	31	All Wards / Various Wards
Scheme 8 34 35 42	OV000005001801	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				–	27	–	–	–	All Wards / Various Wards
Scheme 11 Tuindorp	OV000005001901	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				24	–	18	19	20	All Wards / Various Wards
Scheme 11 Tuindorp	OV000005001901	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				–	17	–	–	–	All Wards / Various Wards
Scheme 22 Russell	OV000005002001	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				16	169	177	186	194	All Wards / Various Wards
Scheme 22 Russell	OV000005002001	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				65	–	46	48	50	All Wards / Various Wards
Scheme 22 Russell	OV000005002001	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				–	43	–	–	–	All Wards / Various Wards
Scheme 22 Russell	OV000005002001	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM				–	–	9	10	10	All Wards / Various Wards
Scheme 22 Russell	OV000005002001	Buildings	OP_0048	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	9	–	–	–	All Wards / Various Wards
Scheme 31 29 (108)	OV000005002101	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				–	–	0	1	1	All Wards / Various Wards
Scheme 31 29 (108)	OV000005002101	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				–	0	–	–	–	All Wards / Various Wards
Scheme 36 Roodewal	OV000005002301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				0	1	1	1	1	All Wards / Various Wards
Scheme 36 Roodewal	OV000005002301	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				2	–	21	22	23	All Wards / Various Wards
Scheme 36 Roodewal	OV000005002301	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM				–	20	–	–	–	All Wards / Various Wards

R thousand											Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
											Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate							Ward location
Scheme 36 Roodewal	OV000005002301	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM		17	-	-	-	-	-	All Wards / Various Wards
Scheme 38 Hexpark	OV000005002501	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM		-	-	-	10	10	11	All Wards / Various Wards
Scheme 38 Hexpark	OV000005002501	Buildings	OP_0048	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	10	-	-	-	-	All Wards / Various Wards
Scheme 39 Riverview	OV000005002601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		0	1	1	1	1	1	All Wards / Various Wards
Scheme 39 Riverview	OV000005002601	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		1	-	2	2	2	2	All Wards / Various Wards
Scheme 39 Riverview	OV000005002601	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	1	-	-	-	-	All Wards / Various Wards
Scheme 39 Riverview	OV000005002601	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM		9	-	-	-	-	-	All Wards / Various Wards
Scheme 41 Hospital	OV000005002701	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		9	-	7	8	8	8	All Wards / Various Wards
Scheme 41 Hospital	OV000005002701	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	7	-	-	-	-	All Wards / Various Wards
Scheme 43 R/View Flats	OV000005002801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		38	406	426	445	466	466	All Wards / Various Wards
Scheme 43 R/View Flats	OV000005002801	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		152	-	114	119	125	125	All Wards / Various Wards
Scheme 43 R/View Flats	OV000005002801	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	109	-	-	-	-	All Wards / Various Wards
Scheme 44 Roodewal	OV000005002901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		35	244	256	267	280	280	All Wards / Various Wards
Scheme 44 Roodewal	OV000005002901	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		168	-	125	131	137	137	All Wards / Various Wards
Scheme 44 Roodewal	OV000005002901	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	120	-	-	-	-	All Wards / Various Wards
Scheme 45 Roodewal	OV000005003001	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		81	-	60	63	66	66	All Wards / Various Wards
Scheme 45 Roodewal	OV000005003001	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	58	-	-	-	-	All Wards / Various Wards
Scheme 46 Hexpark	OV000005003101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		0	2	2	2	2	2	All Wards / Various Wards
Scheme 46 Hexpark	OV000005003101	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		4	-	31	33	35	35	All Wards / Various Wards
Scheme 46 Hexpark	OV000005003101	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	30	-	-	-	-	All Wards / Various Wards
Scheme 47 Hexpark	OV000005003201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		88	115	121	126	132	132	All Wards / Various Wards
Scheme 47 Hexpark	OV000005003201	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		56	-	42	44	46	46	All Wards / Various Wards
Scheme 47 Hexpark	OV000005003201	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	40	-	-	-	-	All Wards / Various Wards
Scheme 48 De Wet	OV000005003301	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		5	-	4	4	4	4	All Wards / Various Wards
Scheme 48 De Wet	OV000005003301	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	3	-	-	-	-	All Wards / Various Wards
Scheme 63 Hospital	OV000005003401	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		4	-	3	4	4	4	All Wards / Various Wards
Scheme 63 Hospital	OV000005003401	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	3	-	-	-	-	All Wards / Various Wards
Zweletemba Dwellings(Letting)	OV000005003501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		67	49	52	54	57	57	All Wards / Various Wards
47 Zweletemba Dwellings	OV000005003601	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		11	-	8	9	9	9	All Wards / Various Wards
47 Zweletemba Dwellings	OV000005003601	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	8	-	-	-	-	All Wards / Various Wards
68 Zweletemba Dwellings	OV000005003701	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		16	-	12	13	13	13	All Wards / Various Wards
68 Zweletemba Dwellings	OV000005003701	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	11	-	-	-	-	All Wards / Various Wards
Zweletemba Hostels	OV000005003801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		33	42	44	47	49	49	All Wards / Various Wards
Zweletemba Hostels	OV000005003801	TWS - Comm. Development - Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		48	-	36	37	39	39	All Wards / Various Wards
Zweletemba Hostels	OV000005003801	Housing Projects	OP_0046	Various	Yes	Unspecified	Unspecified	BVM		-	34	-	-	-	-	All Wards / Various Wards
Worcester	OV000005003901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		26	16	17	18	18	18	All Wards / Various Wards
Rawsonville	OV000005004001	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		5	3	4	4	4	4	All Wards / Various Wards
De Doorns	OV000005004101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		4	3	3	4	4	4	All Wards / Various Wards
Traffic Admin	OV000005004201	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		492	876	910	952	997	997	All Wards / Various Wards
Traffic Admin	OV000005004201	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM		147	-	270	283	296	296	All Wards / Various Wards
Traffic Admin	OV000005004201	Buildings	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	270	-	-	-	-	All Wards / Various Wards
Traffic Admin	OV000005004201	TWS - Communication & Public Participation - By-laws Promulgation	OP_0007	Various	Yes	Unspecified	Unspecified	BVM		46	-	16	17	18	18	All Wards / Various Wards
Traffic Admin	OV000005004201	By-laws Promulgation	OP_0007	Various	Yes	Unspecified	Unspecified	BVM		-	16	-	-	-	-	All Wards / Various Wards
Traffic Admin	OV000005004201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		22	29	31	32	34	34	All Wards / Various Wards
Traffic Admin	OV000005004201	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		-	462	63	0	0	0	All Wards / Various Wards
Traffic Admin	OV000005004201	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM		3 570	3 263	1 762	1 844	1 930	1 930	All Wards / Various Wards
Traffic Admin	OV000005004201	Maint. - Non-infr. - CP - Machinery & Equipment	OP_0059	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	-	6	6	6	6	All Wards / Various Wards
Traffic Admin	OV000005004201	Machinery and Equipment	OP_0059	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	6	-	-	-	-	All Wards / Various Wards
Traffic Admin	OV000005004201	TWS - Expanded Public Works Programme - Project	OP_0070	Various	Yes	Unspecified	Unspecified	BVM		949	-	3 622	3 789	3 963	3 963	All Wards / Various Wards
Traffic Admin	OV000005004201	Project	OP_0070	Various	Yes	Unspecified	Unspecified	BVM		-	4 359	-	-	-	-	All Wards / Various Wards
Licencing Testing	OV000005004301	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		105	188	196	206	216	216	All Wards / Various Wards
Licencing Testing	OV000005004301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		-	0	0	1	1	1	All Wards / Various Wards
Licencing Testing	OV000005004301	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM		3 890	4 477	5 461	5 713	5 976	5 976	All Wards / Various Wards
Traffic Court Section	OV000005004401	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		12	149	157	164	172	172	All Wards / Various Wards
Traffic Court Section	OV000005004401	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		-	-	0	0	0	0	All Wards / Various Wards
Traffic Court Section	OV000005004401	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM		4 565	6 716	6 379	6 674	6 981	6 981	All Wards / Various Wards
Licencing Worcester	OV000005004501	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		830	723	725	759	794	794	All Wards / Various Wards
Traffic Education	OV000005004601	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		8	21	22	23	24	24	All Wards / Various Wards
Vehicle Testing	OV000005004701	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		25	70	73	77	81	81	All Wards / Various Wards
Vehicle Testing	OV000005004701	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM		973	1 620	2 002	2 095	2 192	2 192	All Wards / Various Wards

R thousand												Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Ward location
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate								
Vehicle Testing	OV000005004701	Maint. - Non-infr. - CP - Machinery &amp; Equipment	OP_0059	Various	Yes	Machinery and Equipment	Unspecified	BVM			21	–	250	262	274	All Wards / Various Wards	
Vehicle Testing	OV000005004701	Machinery and Equipment	OP_0059	Various	Yes	Machinery and Equipment	Unspecified	BVM			–	250	–	–	–	All Wards / Various Wards	
Traffic Technical	OV000005004801	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			22	107	112	117	123	All Wards / Various Wards	
Traffic Technical	OV000005004801	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			2 418	2 627	4 067	4 255	4 451	All Wards / Various Wards	
Traffic Technical	OV000005004801	Maint. - Non-infr. - CP - Machinery &amp; Equipment	OP_0059	Various	Yes	Machinery and Equipment	Unspecified	BVM			95	–	–	–	–	All Wards / Various Wards	
Traffic Control	OV000005004901	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			74 240	99 049	147 745	154 761	161 881	All Wards / Various Wards	
Traffic Control	OV000005004901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			78	3	3	3	3	All Wards / Various Wards	
Traffic Control	OV000005004901	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			–	–	0	0	0	All Wards / Various Wards	
Traffic Control	OV000005004901	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			14 434	18 842	24 831	25 974	27 170	All Wards / Various Wards	
Traffic Control	OV000005004901	Maint. - Non-infr. - CP - Machinery &amp; Equipment	OP_0059	Various	Yes	Machinery and Equipment	Unspecified	BVM			2 154	–	–	–	–	All Wards / Various Wards	
Traffic Registrations	OV000005005001	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			33	93	97	102	107	All Wards / Various Wards	
Traffic Registrations	OV000005005001	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			–	0	0	0	0	All Wards / Various Wards	
Traffic Registrations	OV000005005001	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			842	1 377	982	1 028	1 076	All Wards / Various Wards	
Dog Control	OV000005005101	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 395	1 037	1 088	1 138	1 190	All Wards / Various Wards	
Fire Admin	OV000005005201	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			800	2 215	2 321	2 429	2 541	All Wards / Various Wards	
Fire Admin	OV000005005201	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM			521	–	734	768	804	All Wards / Various Wards	
Fire Admin	OV000005005201	Buildings	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	723	–	–	–	All Wards / Various Wards	
Fire Admin	OV000005005201	TWS - Communication &amp; Public Participation - By-laws Promulgation	OP_0007	Various	Yes	Unspecified	Unspecified	BVM			–	–	1	1	2	All Wards / Various Wards	
Fire Admin	OV000005005201	By-laws Promulgation	OP_0007	Various	Yes	Unspecified	Unspecified	BVM			–	1	–	–	–	All Wards / Various Wards	
Fire Admin	OV000005005201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			2	–	–	–	–	All Wards / Various Wards	
Fire Admin	OV000005005201	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			37 391	33 545	42 100	44 038	46 064	All Wards / Various Wards	
Fire Admin	OV000005005201	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM			526	–	–	–	–	All Wards / Various Wards	
Fire Admin	OV000005005201	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0043	Various	Yes	Operational Buildings	Municipal Offices	BVM			113	–	586	118	118	All Wards / Various Wards	
Fire Admin	OV000005005201	Buildings	OP_0043	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	1 223	–	–	–	All Wards / Various Wards	
Fire Disaster Management	OV000005005301	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			403	18	19	20	21	All Wards / Various Wards	
Fire Disaster Management	OV000005005301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			0	–	–	–	–	All Wards / Various Wards	
Fire Disaster Management	OV000005005301	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			203	416	437	457	479	All Wards / Various Wards	
Fire Disaster Management	OV000005005301	Maint. - Non-infr. - CP - Machinery &amp; Equipment	OP_0052	Various	Yes	Machinery and Equipment	Unspecified	BVM			205	–	53	55	58	All Wards / Various Wards	
Fire Disaster Management	OV000005005301	Machinery and Equipment	OP_0052	Various	Yes	Machinery and Equipment	Unspecified	BVM			–	67	–	–	–	All Wards / Various Wards	
Esselen Park Library	OV000005005401	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 400	1 477	1 566	1 639	1 715	All Wards / Various Wards	
Esselen Park Library	OV000005005401	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			39	56	59	62	65	All Wards / Various Wards	
Esselen Park Library	OV000005005401	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			16	–	46	48	51	All Wards / Various Wards	
Esselen Park Library	OV000005005401	Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			–	44	–	–	–	All Wards / Various Wards	
Esselen Park Library	OV000005005401	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Buildings - - -	OP_0146	Various	Yes	Community Facilities	Libraries	BVM			15	–	20	21	22	All Wards / Various Wards	
Esselen Park Library	OV000005005401	Buildings	OP_0146	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	20	–	–	–	All Wards / Various Wards	
Esselen Park Library	OV000005005401	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Land - - -	OP_0147	Various	Yes	Community Facilities	Libraries	BVM			12	–	13	13	14	All Wards / Various Wards	
Esselen Park Library	OV000005005401	Land	OP_0147	Various	Yes	Unspecified	Unspecified	BVM			–	13	–	–	–	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			6 687	6 901	7 317	7 655	8 008	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			–	25	27	28	29	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			122	86	98	103	108	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM			60	–	–	–	–	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			58	–	182	191	200	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			–	173	–	–	–	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	Maint. - Non-infr. - CP - Machinery &amp; Equipment	OP_0059	Various	Yes	Machinery and Equipment	Unspecified	BVM			25	–	–	–	–	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Buildings - - -	OP_0146	Various	Yes	Community Facilities	Libraries	BVM			24	–	170	178	187	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	Buildings	OP_0146	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	110	–	–	–	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Land - - -	OP_0147	Various	Yes	Community Facilities	Libraries	BVM			44	–	58	61	64	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	Land	OP_0147	Various	Yes	Unspecified	Unspecified	BVM			–	58	–	–	–	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	Expenditure - COVID 19	OP_0189	Various	Yes	Unspecified	Unspecified	BVM			45	–	30	–	–	All Wards / Various Wards	
Waterloo Street Library	OV000005005501	Disaster Relief	OP_0189	Various	Yes	Unspecified	Unspecified	BVM			–	31	–	–	–	All Wards / Various Wards	
Zweletemba Library	OV000005005601	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 213	1 296	1 367	1 430	1 496	All Wards / Various Wards	
Zweletemba Library	OV000005005601	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			21	36	38	40	42	All Wards / Various Wards	
Zweletemba Library	OV000005005601	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			10	–	38	41	43	All Wards / Various Wards	
Zweletemba Library	OV000005005601	Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			–	37	–	–	–	All Wards / Various Wards	
Zweletemba Library	OV000005005601	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Buildings - - -	OP_0146	Various	Yes	Community Facilities	Libraries	BVM			11	–	13	13	14	All Wards / Various Wards	
Zweletemba Library	OV000005005601	Buildings	OP_0146	Various	Yes	Operational Buildings	Municipal Offices	BVM			–	13	–	–	–	All Wards / Various Wards	
Zweletemba Library	OV000005005601	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Land - - -	OP_0147	Various	Yes	Community Facilities	Libraries	BVM			8	–	33	34	36	All Wards / Various Wards	
Zweletemba Library	OV000005005601	Land	OP_0147	Various	Yes	Unspecified	Unspecified	BVM			–	33	–	–	–	All Wards / Various Wards	
Touwsrivier Library	OV000005005701	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 235	1 336	1 425	1 491	1 560	All Wards / Various Wards	
Touwsrivier Library	OV000005005701	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			64	25	26	28	29	All Wards / Various Wards	

R thousand												Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information	
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Ward location	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate									
Touwsrivier Library	OV000005005701	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		6	–	29	31	33	All Wards / Various Wards			
Touwsrivier Library	OV000005005701	Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		–	28	–	–	–	All Wards / Various Wards			
Touwsrivier Library	OV000005005701	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Buildings - - -	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		2	–	4	5	5	All Wards / Various Wards			
Touwsrivier Library	OV000005005701	Buildings	OP_0146	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	4	–	–	–	All Wards / Various Wards			
Rawsonville Library	OV000005005801	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 751	1 860	2 010	2 103	2 200	All Wards / Various Wards			
Rawsonville Library	OV000005005801	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		58	57	60	63	66	All Wards / Various Wards			
Rawsonville Library	OV000005005801	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		51	–	57	60	63	All Wards / Various Wards			
Rawsonville Library	OV000005005801	Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		–	54	–	–	–	All Wards / Various Wards			
Rawsonville Library	OV000005005801	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Buildings - - -	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		7	–	13	14	15	All Wards / Various Wards			
Rawsonville Library	OV000005005801	Buildings	OP_0146	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	13	–	–	–	All Wards / Various Wards			
Rawsonville Library	OV000005005801	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Land - - -	OP_0147	Various	Yes	Community Facilities	Libraries	BVM		12	–	17	18	18	All Wards / Various Wards			
Rawsonville Library	OV000005005801	Land	OP_0147	Various	Yes	Unspecified	Unspecified	BVM		–	17	–	–	–	All Wards / Various Wards			
De Doorns Library	OV000005005901	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 682	1 784	1 932	2 022	2 115	All Wards / Various Wards			
De Doorns Library	OV000005005901	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		87	25	26	27	29	All Wards / Various Wards			
De Doorns Library	OV000005005901	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		13	–	30	32	34	All Wards / Various Wards			
De Doorns Library	OV000005005901	Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		–	34	–	–	–	All Wards / Various Wards			
De Doorns Library	OV000005005901	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Buildings - - -	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		15	–	29	30	32	All Wards / Various Wards			
De Doorns Library	OV000005005901	Buildings	OP_0146	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	29	–	–	–	All Wards / Various Wards			
Steenvliet Library	OV000005006001	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		948	1 057	1 140	1 192	1 247	All Wards / Various Wards			
Steenvliet Library	OV000005006001	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		36	26	28	29	31	All Wards / Various Wards			
Steenvliet Library	OV000005006001	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		6	–	15	16	17	All Wards / Various Wards			
Steenvliet Library	OV000005006001	Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		–	18	–	–	–	All Wards / Various Wards			
Steenvliet Library	OV000005006001	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Buildings - - -	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		12	–	23	24	25	All Wards / Various Wards			
Steenvliet Library	OV000005006001	Buildings	OP_0146	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	23	–	–	–	All Wards / Various Wards			
Avianpark Library	OV000005006101	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 262	1 579	1 659	1 736	1 816	All Wards / Various Wards			
Avianpark Library	OV000005006101	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM		12	10	11	11	12	All Wards / Various Wards			
Avianpark Library	OV000005006101	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		9	–	12	13	13	All Wards / Various Wards			
Avianpark Library	OV000005006101	Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		–	11	–	–	–	All Wards / Various Wards			
Avianpark Library	OV000005006101	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Buildings - - -	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		16	–	22	23	24	All Wards / Various Wards			
Avianpark Library	OV000005006101	Buildings	OP_0146	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	22	–	–	–	All Wards / Various Wards			
Avianpark Library	OV000005006101	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Land - - -	OP_0147	Various	Yes	Community Facilities	Libraries	BVM		12	–	15	16	16	All Wards / Various Wards			
Avianpark Library	OV000005006101	Land	OP_0147	Various	Yes	Unspecified	Unspecified	BVM		–	15	–	–	–	All Wards / Various Wards			
Indoor Sports Centre	OV000005006201	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		104	112	119	124	130	All Wards / Various Wards			
Indoor Sports Centre	OV000005006201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		59	93	97	102	107	All Wards / Various Wards			
Indoor Sports Centre	OV000005006201	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		322	342	362	379	397	All Wards / Various Wards			
Indoor Sports Centre	OV000005006201	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		12	–	9	10	10	All Wards / Various Wards			
Indoor Sports Centre	OV000005006201	Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		–	9	–	–	–	All Wards / Various Wards			
Indoor Sports Centre	OV000005006201	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Land -	OP_0062	Various	Yes	Community Facilities	Centres	BVM		10	–	11	12	13	All Wards / Various Wards			
Indoor Sports Centre	OV000005006201	Land	OP_0062	Various	Yes	Unspecified	Unspecified	BVM		–	11	–	–	–	All Wards / Various Wards			
Community Hall Zweletemba	OV000005006301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		8	6	6	6	7	All Wards / Various Wards			
Community Hall Zweletemba	OV000005006301	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		454	559	515	539	564	All Wards / Various Wards			
Community Hall Zweletemba	OV000005006301	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Halls - Buildings -	OP_0063	Various	Yes	Community Facilities	Halls	BVM		9	–	11	11	12	All Wards / Various Wards			
Community Hall Zweletemba	OV000005006301	Buildings	OP_0063	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	11	–	–	–	All Wards / Various Wards			
Zwelethemba Thusong Centre	OV000005006401	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		26	58	60	63	66	All Wards / Various Wards			
Zwelethemba Thusong Centre	OV000005006401	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		1 280	2 178	1 335	1 398	1 463	All Wards / Various Wards			
Zwelethemba Thusong Centre	OV000005006401	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Buildings -	OP_0061	Various	Yes	Community Facilities	Centres	BVM		603	–	105	110	115	All Wards / Various Wards			
Zwelethemba Thusong Centre	OV000005006401	Buildings	OP_0061	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	225	–	–	–	All Wards / Various Wards			
Zwelethemba Thusong Centre	OV000005006401	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Land -	OP_0062	Various	Yes	Community Facilities	Centres	BVM		40	–	42	44	46	All Wards / Various Wards			
Zwelethemba Thusong Centre	OV000005006401	Land	OP_0062	Various	Yes	Unspecified	Unspecified	BVM		–	42	–	–	–	All Wards / Various Wards			
Hex Valley Peoples Centre	OV000005006501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		50	11	12	13	13	All Wards / Various Wards			
Hex Valley Peoples Centre	OV000005006501	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		286	271	292	306	321	All Wards / Various Wards			
Hex Valley Peoples Centre	OV000005006501	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Buildings -	OP_0061	Various	Yes	Community Facilities	Centres	BVM		15	–	16	17	17	All Wards / Various Wards			
Hex Valley Peoples Centre	OV000005006501	Buildings	OP_0061	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	16	–	–	–	All Wards / Various Wards			
Community Hall Touws River	OV000005006601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		13	16	17	17	18	All Wards / Various Wards			
Community Hall Touws River	OV000005006601	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		4	14	15	16	17	All Wards / Various Wards			
Community Hall Touws River	OV000005006601	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Halls - Buildings -	OP_0063	Various	Yes	Community Facilities	Halls	BVM		–	–	2	2	2	All Wards / Various Wards			
Community Hall Touws River	OV000005006601	Buildings	OP_0063	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	2	–	–	–	All Wards / Various Wards			
Avian Park Community Centre	OV000005006701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		0	0	0	0	1	All Wards / Various Wards			
Nekkie's Meerchalets	OV000005006801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		705	850	870	911	954	All Wards / Various Wards			
Nekkie's Meerchalets	OV000005006801	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 295	2 275	3 087	3 230	3 379	All Wards / Various Wards			

R thousand											Total Project Estimate	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates									Ward location
Nekkies: Meerchalets	OV000005006801	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				87	–	–	–	–	All Wards / Various Wards
Nekkies: Meerchalets	OV000005006801	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Indoor - Bu	OP_0065	Various	Yes	Sport and Recreation Facilities	Indoor Facilities	BVM				27	–	282	295	308	All Wards / Various Wards
Nekkies: Meerchalets	OV000005006801	Buildings	OP_0065	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	332	–	–	–	All Wards / Various Wards
Nekkies: Meerchalets	OV000005006801	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Indoor - Ex	OP_0066	Various	Yes	Sport and Recreation Facilities	Indoor Facilities	BVM				0	–	101	105	110	All Wards / Various Wards
Nekkies: Meerchalets	OV000005006801	External Facilities	OP_0066	Various	Yes	Unspecified	Unspecified	BVM				–	101	–	–	–	All Wards / Various Wards
Nekkies: Meerchalets	OV000005006801	Maint. - infr. - CP - Sanitation infr. - Pump Station - Civil Structure	OP_0067	Various	Yes	Sanitation Infrastructure	Pump Station	BVM				4	–	11	11	12	All Wards / Various Wards
Nekkies: Meerchalets	OV000005006801	Civil Structure	OP_0067	Various	Yes	Unspecified	Unspecified	BVM				–	11	–	–	–	All Wards / Various Wards
Nekkies: Meerchalets	OV000005006801	External Facilities	OP_0153	Various	Yes	Unspecified	Unspecified	BVM				–	150	–	–	–	All Wards / Various Wards
Nekkies: Meerchalets	OV000005006801	Maint. - Non-infra. - CP - Other Assets - Oper. Buildings - Municipal Offices - External Facilit	OP_0153	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	–	200	209	219	All Wards / Various Wards
Nekkies: Resort	OV000005006901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				961	481	1 082	1 133	1 186	All Wards / Various Wards
Nekkies: Resort	OV000005006901	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				–	–	0	0	0	All Wards / Various Wards
Nekkies: Resort	OV000005006901	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				2 268	2 281	1 808	1 892	1 980	All Wards / Various Wards
Nekkies: Resort	OV000005006901	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				231	–	146	153	160	All Wards / Various Wards
Nekkies: Resort	OV000005006901	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	469	–	–	–	All Wards / Various Wards
Nekkies: Resort	OV000005006901	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Indoor - Bu	OP_0065	Various	Yes	Sport and Recreation Facilities	Indoor Facilities	BVM				255	–	520	544	569	All Wards / Various Wards
Nekkies: Resort	OV000005006901	Buildings	OP_0065	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	660	–	–	–	All Wards / Various Wards
Nekkies: Resort	OV000005006901	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Indoor - Ex	OP_0066	Various	Yes	Sport and Recreation Facilities	Indoor Facilities	BVM				5	–	5	6	6	All Wards / Various Wards
Nekkies: Resort	OV000005006901	External Facilities	OP_0066	Various	Yes	Unspecified	Unspecified	BVM				–	5	–	–	–	All Wards / Various Wards
Nekkies: Resort	OV000005006901	Maint. - infr. - CP - Sanitation infr. - Pump Station - Civil Structure	OP_0067	Various	Yes	Sanitation Infrastructure	Pump Station	BVM				38	–	51	54	56	All Wards / Various Wards
Nekkies: Resort	OV000005006901	Civil Structure	OP_0067	Various	Yes	Unspecified	Unspecified	BVM				–	51	–	–	–	All Wards / Various Wards
Customer Care Services	OV000005007001	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				2 511	3 276	2 447	2 560	2 678	All Wards / Various Wards
Customer Care Services	OV000005007001	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM				12	–	14	15	16	All Wards / Various Wards
Customer Care Services	OV000005007001	Buildings	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	14	–	–	–	All Wards / Various Wards
Customer Care Services	OV000005007001	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				290	268	216	226	237	All Wards / Various Wards
Customer Care Services	OV000005007001	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM				3	–	7	8	8	All Wards / Various Wards
Customer Care Services	OV000005007001	Buildings	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	7	–	–	–	All Wards / Various Wards
Customer Care Services	OV000005007001	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM				48	–	2	2	2	All Wards / Various Wards
Customer Care Services	OV000005007001	Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM				–	2	–	–	–	All Wards / Various Wards
Swimming Bath: De La Bat	OV000005007101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				2 382	193	1 219	1 276	1 334	All Wards / Various Wards
Swimming Bath: De La Bat	OV000005007101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				710	1 794	1 191	1 247	1 305	All Wards / Various Wards
Swimming Bath: De La Bat	OV000005007101	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM				230	–	252	263	275	All Wards / Various Wards
Swimming Bath: De La Bat	OV000005007101	Buildings	OP_0071	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	52	–	–	–	All Wards / Various Wards
Swimming Bath: De La Bat	OV000005007101	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				2	–	70	73	77	All Wards / Various Wards
Swimming Bath: De La Bat	OV000005007101	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	70	–	–	–	All Wards / Various Wards
Swimming Bath: Grey Street	OV000005007201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				1 267	200	1 159	1 213	1 269	All Wards / Various Wards
Swimming Bath: Grey Street	OV000005007201	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				–	–	0	0	0	All Wards / Various Wards
Swimming Bath: Grey Street	OV000005007201	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				733	1 035	1 025	1 073	1 122	All Wards / Various Wards
Swimming Bath: Grey Street	OV000005007201	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM				41	–	87	91	96	All Wards / Various Wards
Swimming Bath: Grey Street	OV000005007201	Buildings	OP_0071	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	287	–	–	–	All Wards / Various Wards
Swimming Bath: Grey Street	OV000005007201	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - L	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM				3	–	3	3	3	All Wards / Various Wards
Swimming Bath: Grey Street	OV000005007201	Land	OP_0072	Various	Yes	Unspecified	Unspecified	BVM				–	3	–	–	–	All Wards / Various Wards
Swimming Bath: Grey Street	OV000005007201	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM				3	–	4	4	4	All Wards / Various Wards
Swimming Bath: Grey Street	OV000005007201	External Facilities	OP_0073	Various	Yes	Unspecified	Unspecified	BVM				–	4	–	–	–	All Wards / Various Wards
Swimming Bath: Toutsrivier	OV000005007301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				1 132	136	1 096	1 146	1 200	All Wards / Various Wards
Swimming Bath: Toutsrivier	OV000005007301	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				403	858	835	874	915	All Wards / Various Wards
Swimming Bath: Toutsrivier	OV000005007301	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM				8	–	26	27	29	All Wards / Various Wards
Swimming Bath: Toutsrivier	OV000005007301	Buildings	OP_0071	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	26	–	–	–	All Wards / Various Wards
Swimming Bath: Toutsrivier	OV000005007301	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				1	–	10	11	11	All Wards / Various Wards
Swimming Bath: Toutsrivier	OV000005007301	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	10	–	–	–	All Wards / Various Wards
Boland Park Sportsground	OV000005007401	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				319	656	684	716	750	All Wards / Various Wards
Boland Park Sportsground	OV000005007401	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				670	1 944	1 119	1 171	1 225	All Wards / Various Wards
Boland Park Sportsground	OV000005007401	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM				158	–	196	205	215	All Wards / Various Wards
Boland Park Sportsground	OV000005007401	Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM				–	187	–	–	–	All Wards / Various Wards
Boland Park Sportsground	OV000005007401	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM				728	–	378	396	414	All Wards / Various Wards
Boland Park Sportsground	OV000005007401	Buildings	OP_0071	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	287	–	–	–	All Wards / Various Wards
Boland Park Sportsground	OV000005007401	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - L	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM				2	–	2	2	2	All Wards / Various Wards
Boland Park Sportsground	OV000005007401	Land	OP_0072	Various	Yes	Unspecified	Unspecified	BVM				–	2	–	–	–	All Wards / Various Wards
Boland Park Sportsground	OV000005007401	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM				98	–	51	54	56	All Wards / Various Wards
Boland Park Sportsground	OV000005007401	External Facilities	OP_0073	Various	Yes	Unspecified	Unspecified	BVM				–	51	–	–	–	All Wards / Various Wards
Boland Park Sportsground	OV000005007401	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				2	–	10	11	11	All Wards / Various Wards

R thousand											Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
											Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate							Ward location
Boland Park Sportsground	OV000005007401	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		–	10	–	–	–	–	All Wards / Various Wards
Esselen Park Sportsground	OV000005007501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		131	137	142	149	156	156	All Wards / Various Wards
Esselen Park Sportsground	OV000005007501	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		542	714	763	799	836	836	All Wards / Various Wards
Esselen Park Sportsground	OV000005007501	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		16	–	21	22	23	23	All Wards / Various Wards
Esselen Park Sportsground	OV000005007501	Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		–	20	–	–	–	–	All Wards / Various Wards
Esselen Park Sportsground	OV000005007501	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		55	–	165	173	181	181	All Wards / Various Wards
Esselen Park Sportsground	OV000005007501	Buildings	OP_0071	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	165	–	–	–	–	All Wards / Various Wards
Esselen Park Sportsground	OV000005007501	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - L	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		4	–	6	6	7	7	All Wards / Various Wards
Esselen Park Sportsground	OV000005007501	Land	OP_0072	Various	Yes	Unspecified	Unspecified	BVM		–	6	–	–	–	–	All Wards / Various Wards
Esselen Park Sportsground	OV000005007501	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		1	–	2	2	2	2	All Wards / Various Wards
Esselen Park Sportsground	OV000005007501	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		–	2	–	–	–	–	All Wards / Various Wards
Rawsonville Sportsground	OV000005007601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		80	62	65	68	72	72	All Wards / Various Wards
Rawsonville Sportsground	OV000005007601	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		209	223	240	252	264	264	All Wards / Various Wards
Rawsonville Sportsground	OV000005007601	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		342	–	28	29	31	31	All Wards / Various Wards
Rawsonville Sportsground	OV000005007601	Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		–	27	–	–	–	–	All Wards / Various Wards
Rawsonville Sportsground	OV000005007601	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		5	–	10	11	11	11	All Wards / Various Wards
Rawsonville Sportsground	OV000005007601	External Facilities	OP_0073	Various	Yes	Unspecified	Unspecified	BVM		–	10	–	–	–	–	All Wards / Various Wards
Zweletemba Sportsground	OV000005007701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		960	89	945	989	1 035	1 035	All Wards / Various Wards
Zweletemba Sportsground	OV000005007701	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		379	531	1 240	1 298	1 358	1 358	All Wards / Various Wards
Zweletemba Sportsground	OV000005007701	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		28	–	25	26	28	28	All Wards / Various Wards
Zweletemba Sportsground	OV000005007701	Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		–	22	–	–	–	–	All Wards / Various Wards
Zweletemba Sportsground	OV000005007701	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - L	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		10	–	11	12	12	12	All Wards / Various Wards
Zweletemba Sportsground	OV000005007701	Land	OP_0072	Various	Yes	Unspecified	Unspecified	BVM		–	11	–	–	–	–	All Wards / Various Wards
Zweletemba Sportsground	OV000005007701	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		–	–	2	2	2	2	All Wards / Various Wards
Zweletemba Sportsground	OV000005007701	External Facilities	OP_0073	Various	Yes	Unspecified	Unspecified	BVM		–	2	–	–	–	–	All Wards / Various Wards
Zweletemba Sportsground	OV000005007701	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		2	–	3	3	3	3	All Wards / Various Wards
Zweletemba Sportsground	OV000005007701	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		–	3	–	–	–	–	All Wards / Various Wards
Touwsrivier Sportsground	OV000005007801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		109	87	91	96	100	100	All Wards / Various Wards
Touwsrivier Sportsground	OV000005007801	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		590	587	633	662	693	693	All Wards / Various Wards
Touwsrivier Sportsground	OV000005007801	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		4	–	12	12	13	13	All Wards / Various Wards
Touwsrivier Sportsground	OV000005007801	Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		–	11	–	–	–	–	All Wards / Various Wards
Touwsrivier Sportsground	OV000005007801	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		8	–	11	11	12	12	All Wards / Various Wards
Touwsrivier Sportsground	OV000005007801	Buildings	OP_0071	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	11	–	–	–	–	All Wards / Various Wards
Touwsrivier Sportsground	OV000005007801	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		2	–	5	5	5	5	All Wards / Various Wards
Touwsrivier Sportsground	OV000005007801	External Facilities	OP_0073	Various	Yes	Unspecified	Unspecified	BVM		–	5	–	–	–	–	All Wards / Various Wards
De Doorns East Sportsground	OV000005007901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		90	65	68	71	75	75	All Wards / Various Wards
De Doorns East Sportsground	OV000005007901	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		312	306	512	537	562	562	All Wards / Various Wards
De Doorns East Sportsground	OV000005007901	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		4	–	9	10	10	10	All Wards / Various Wards
De Doorns East Sportsground	OV000005007901	Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		–	9	–	–	–	–	All Wards / Various Wards
De Doorns East Sportsground	OV000005007901	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - L	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		11	–	18	19	20	20	All Wards / Various Wards
De Doorns East Sportsground	OV000005007901	Land	OP_0072	Various	Yes	Unspecified	Unspecified	BVM		–	18	–	–	–	–	All Wards / Various Wards
De Doorns West Sportsground	OV000005008001	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		57	73	76	80	84	84	All Wards / Various Wards
De Doorns West Sportsground	OV000005008001	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		410	543	46	49	51	51	All Wards / Various Wards
De Doorns West Sportsground	OV000005008001	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		4	–	8	9	9	9	All Wards / Various Wards
De Doorns West Sportsground	OV000005008001	Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		–	8	–	–	–	–	All Wards / Various Wards
De Doorns West Sportsground	OV000005008001	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - E	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		1	–	10	11	11	11	All Wards / Various Wards
De Doorns West Sportsground	OV000005008001	Buildings	OP_0071	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	10	–	–	–	–	All Wards / Various Wards
De Wet Sportsground	OV000005008101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		104	98	103	108	113	113	All Wards / Various Wards
De Wet Sportsground	OV000005008101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		243	256	277	290	304	304	All Wards / Various Wards
De Wet Sportsground	OV000005008101	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		128	–	139	146	153	153	All Wards / Various Wards
De Wet Sportsground	OV000005008101	Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		–	133	–	–	–	–	All Wards / Various Wards
De Wet Sportsground	OV000005008101	Maint. - Non-infr. - CP - Comm. Assets - Sport &amp; Recr. Facilities - Outdoor - L	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		16	–	20	21	22	22	All Wards / Various Wards
De Wet Sportsground	OV000005008101	Land	OP_0072	Various	Yes	Unspecified	Unspecified	BVM		–	20	–	–	–	–	All Wards / Various Wards
Sewerage: Laboratory Services	OV000006000101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		334	3 134	3 276	3 427	3 585	3 585	All Wards / Various Wards
Sewerage: Laboratory Services	OV000006000101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		1 036	1 449	1 584	1 657	1 734	1 734	All Wards / Various Wards
Sewerage: Laboratory Services	OV000006000101	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		2	–	3	4	4	4	All Wards / Various Wards
Sewerage: Laboratory Services	OV000006000101	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		–	3	–	–	–	–	All Wards / Various Wards
Sewerage: Laboratory Services	OV000006000101	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		–	–	102	106	111	111	All Wards / Various Wards
Sewerage: Laboratory Services	OV000006000101	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		–	102	–	–	–	–	All Wards / Various Wards
Operational Services Admin	OV000006000201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		405	968	1 064	1 114	1 166	1 166	All Wards / Various Wards

R thousand											Total Project Estimate	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Ward location
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates									
Operational Services Admin	OV000006000201	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		4 923	11 808	13 150	13 756	14 390	All Wards / Various Wards		
Operational Services Admin	OV000006000201	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	-	2	2	2	All Wards / Various Wards		
Operational Services Admin	OV000006000201	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	2	-	-	-	All Wards / Various Wards		
Building Maintenance	OV000006000301	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM	2 881	3 220	3 728	3 900	4 081	All Wards / Various Wards			
Building Maintenance	OV000006000301	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM	1	-	5	6	6	All Wards / Various Wards			
Building Maintenance	OV000006000301	Buildings	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM	-	-	5	-	-	-	All Wards / Various Wards		
Building Maintenance	OV000006000301	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM	259	340	377	395	414	All Wards / Various Wards			
Building Maintenance	OV000006000301	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM	259	-	28	30	31	All Wards / Various Wards			
Building Maintenance	OV000006000301	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM	-	-	3	-	-	-	All Wards / Various Wards		
Building Maintenance	OV000006000301	Maint. - Non-infr. - CP - Machinery & Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM	2	-	7	8	8	All Wards / Various Wards			
Building Maintenance	OV000006000301	Machinery and Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	7	-	-	-	All Wards / Various Wards		
Stormwater Drainage: Worcester	OV000006000501	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM	-	-	-	0	0	0	All Wards / Various Wards		
Stormwater Drainage: Worcester	OV000006000501	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	1 760	2 746	2 880	3 013	3 152	All Wards / Various Wards			
Stormwater Drainage: Worcester	OV000006000501	Maint. - infr. - CP - Storm water infr. - Drainage Collection - Civil Structures	OP_0076	Various	Yes	Storm water Infrastructure	Drainage Collection	BVM	1 387	-	1 431	1 497	1 566	All Wards / Various Wards			
Stormwater Drainage: Worcester	OV000006000501	Civil Structures	OP_0076	Various	Yes	Unspecified	Unspecified	BVM	-	-	1 364	-	-	-	All Wards / Various Wards		
Stormwater Drainage: De Doorns	OV000006000601	Maint. - infr. - CP - Storm water infr. - Drainage Collection - Civil Structures	OP_0076	Various	Yes	Storm water Infrastructure	Drainage Collection	BVM	629	-	-	347	363	380	All Wards / Various Wards		
Stormwater Drainage: De Doorns	OV000006000601	Civil Structures	OP_0076	Various	Yes	Unspecified	Unspecified	BVM	-	-	347	-	-	-	All Wards / Various Wards		
Stormwater Drainage: Towsriver	OV000006000701	Maint. - infr. - CP - Storm water infr. - Drainage Collection - Civil Structures	OP_0076	Various	Yes	Storm water Infrastructure	Drainage Collection	BVM	-	-	-	32	34	36	All Wards / Various Wards		
Stormwater Drainage: Towsriver	OV000006000701	Civil Structures	OP_0076	Various	Yes	Unspecified	Unspecified	BVM	-	-	32	-	-	-	All Wards / Various Wards		
Irrigation Water	OV000006000801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	348	402	422	442	462	All Wards / Various Wards			
Proclaimed Roads	OV000006001001	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	69	178	186	195	204	All Wards / Various Wards			
Proclaimed Roads	OV000006001001	Maint. - infr. - CP - Roads infr. - Road Structures - Civil Structures	OP_0068	Various	Yes	Roads Infrastructure	Road Structures	BVM	119	-	220	281	294	All Wards / Various Wards			
Proclaimed Roads	OV000006001001	Civil Structures	OP_0068	Various	Yes	Unspecified	Unspecified	BVM	-	-	210	-	-	-	All Wards / Various Wards		
Store Fairbairn Street	OV000006001101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	22	16	17	18	19	All Wards / Various Wards			
Store Fairbairn Street	OV000006001101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	10	10	11	11	12	All Wards / Various Wards			
Streets: Rawsonville	OV000006001201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	5	8	8	9	9	All Wards / Various Wards			
Streets: Rawsonville	OV000006001201	Civil Structures	OP_0068	Various	Yes	Unspecified	Unspecified	BVM	-	-	10	-	-	-	All Wards / Various Wards		
Streets: Rawsonville	OV000006001201	Maint. - infr. - CP - Roads infr. - Road Structures - Civil Structures	OP_0068	Various	Yes	Roads Infrastructure	Road Structures	BVM	-	-	-	10	11	11	All Wards / Various Wards		
Streets: Worcester	OV000006001301	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM	1 682	-	-	-	-	-	All Wards / Various Wards		
Streets: Worcester	OV000006001301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	27 757	26 015	26 656	27 883	29 167	All Wards / Various Wards			
Streets: Worcester	OV000006001301	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM	-	-	0	0	0	All Wards / Various Wards			
Streets: Worcester	OV000006001301	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	7 289	7 524	8 927	9 339	9 770	All Wards / Various Wards			
Streets: Worcester	OV000006001301	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM	463	-	42	44	46	All Wards / Various Wards			
Streets: Worcester	OV000006001301	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM	-	-	701	-	-	-	All Wards / Various Wards		
Streets: Worcester	OV000006001301	Maint. - infr. - CP - Roads infr. - Road Structures - Civil Structures	OP_0068	Various	Yes	Roads Infrastructure	Road Structures	BVM	2 560	-	3 832	4 008	4 193	All Wards / Various Wards			
Streets: Worcester	OV000006001301	Civil Structures	OP_0068	Various	Yes	Unspecified	Unspecified	BVM	-	-	3 826	-	-	-	All Wards / Various Wards		
Streets: Worcester	OV000006001301	Maint. - infr. - CP - Roads infr. - Roads - Pavements	OP_0082	Various	Yes	Roads Infrastructure	Road Structures	BVM	665	-	919	962	1 006	All Wards / Various Wards			
Streets: Worcester	OV000006001301	Pavements	OP_0082	Various	Yes	Unspecified	Unspecified	BVM	-	-	876	-	-	-	All Wards / Various Wards		
Streets: Towsriver	OV000006001401	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	237	243	245	257	269	All Wards / Various Wards			
Streets: Towsriver	OV000006001401	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	969	1 519	1 449	1 517	1 587	All Wards / Various Wards			
Streets: Towsriver	OV000006001401	Maint. - infr. - CP - Roads infr. - Road Structures - Civil Structures	OP_0068	Various	Yes	Roads Infrastructure	Road Structures	BVM	134	-	351	368	385	All Wards / Various Wards			
Streets: Towsriver	OV000006001401	Civil Structures	OP_0068	Various	Yes	Unspecified	Unspecified	BVM	-	-	351	-	-	-	All Wards / Various Wards		
Streets: De Doorns	OV000006001501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	367	336	357	374	391	All Wards / Various Wards			
Streets: De Doorns	OV000006001501	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	2 388	2 499	2 751	2 878	3 010	All Wards / Various Wards			
Streets: De Doorns	OV000006001501	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM	17	-	18	19	20	All Wards / Various Wards			
Streets: De Doorns	OV000006001501	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM	-	-	17	-	-	-	All Wards / Various Wards		
Streets: De Doorns	OV000006001501	Maint. - infr. - CP - Roads infr. - Road Structures - Civil Structures	OP_0068	Various	Yes	Roads Infrastructure	Road Structures	BVM	97	-	236	247	258	All Wards / Various Wards			
Streets: De Doorns	OV000006001501	Civil Structures	OP_0068	Various	Yes	Unspecified	Unspecified	BVM	-	-	231	-	-	-	All Wards / Various Wards		
Building Control	OV000006001601	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM	179	340	373	391	409	All Wards / Various Wards			
Building Control	OV000006001601	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	3 213	4 581	5 121	5 357	5 604	All Wards / Various Wards			
Town Planning	OV000006001701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	64	196	201	210	220	All Wards / Various Wards			
Town Planning	OV000006001701	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	5 950	6 558	7 003	7 325	7 663	All Wards / Various Wards			
Town Planning	OV000006001701	Spatial Planning	OP_0206	Various	Yes	Unspecified	Unspecified	BVM	-	570	-	-	-	-	All Wards / Various Wards		
Town Planning	OV000006001701	TWS - Spatial Planning	OP_0206	Various	Yes	Unspecified	Unspecified	BVM	-	-	-	570	596	624	All Wards / Various Wards		
Arboriculture	OV000006001801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	163	298	323	339	355	All Wards / Various Wards			
Arboriculture	OV000006001801	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	1 755	2 321	2 654	2 777	2 905	All Wards / Various Wards			
Arboriculture	OV000006001801	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM	48	-	105	110	115	All Wards / Various Wards			
Arboriculture	OV000006001801	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	105	-	-	-	All Wards / Various Wards		
Arboriculture	OV000006001801	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Public Open Space - External Facilities	OP_0150	Various	Yes	Community Facilities	Public Open Space	BVM	-	-	-	53	56	58	All Wards / Various Wards		
Arboriculture	OV000006001801	External Facilities	OP_0150	Various	Yes	Unspecified	Unspecified	BVM	-	-	53	-	-	-	All Wards / Various Wards		

R thousand											Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
											Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate							Ward location
Pest Control	OV000006001901	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		163	99	104	109	115		All Wards / Various Wards
Pest Control	OV000006001901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		0	0	0	1	1		All Wards / Various Wards
Pest Control	OV000006001901	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM		704	777	1 198	1 253	1 311		All Wards / Various Wards
Pest Control	OV000006001901	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		–	0	0	0	0		All Wards / Various Wards
Pest Control	OV000006001901	Buildings	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	200	–	–	–		All Wards / Various Wards
Pest Control	OV000006001901	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	–	200	209	219		All Wards / Various Wards
Environment Management	OV000006002001	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		251	97	102	107	112		All Wards / Various Wards
Environment Management	OV000006002001	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM		0	0	1	1	1		All Wards / Various Wards
Environment Management	OV000006002001	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0075	Various	Yes	Operational Buildings	Municipal Offices	BVM		0	–	1	1	1		All Wards / Various Wards
Environment Management	OV000006002001	Land	OP_0075	Various	Yes	Unspecified	Unspecified	BVM		–	1	–	–	–		All Wards / Various Wards
Environment Management	OV000006002001	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Public Open Space - External F	OP_0150	Various	Yes	Community Facilities	Public Open Space	BVM		199	–	231	242	253		All Wards / Various Wards
Environment Management	OV000006002001	External Facilities	OP_0150	Various	Yes	Unspecified	Unspecified	BVM		–	231	–	–	–		All Wards / Various Wards
Work For Water	OV000006002101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		4	30	32	34	35		All Wards / Various Wards
Aan De Doorns Cemetery	OV000006002201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		21	6	6	7	7		All Wards / Various Wards
Aan De Doorns Cemetery	OV000006002201	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		107	59	62	65	68		All Wards / Various Wards
Aan De Doorns Cemetery	OV000006002201	External Facilities	OP_0150	Various	Yes	Unspecified	Unspecified	BVM		–	200	–	–	–		All Wards / Various Wards
Aan De Doorns Cemetery	OV000006002201	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Public Open Space - External F	OP_0150	Various	Yes	Community Facilities	Public Open Space	BVM		–	–	200	209	219		All Wards / Various Wards
De Wet Street Cemetery	OV000006002301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		3	6	6	7	7		All Wards / Various Wards
De Wet Street Cemetery	OV000006002301	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		8	–	3	3	4		All Wards / Various Wards
De Wet Street Cemetery	OV000006002301	Land	OP_0089	Various	Yes	Unspecified	Unspecified	BVM		–	3	–	–	–		All Wards / Various Wards
De Wet Street Cemetery	OV000006002301	External Facilities	OP_0150	Various	Yes	Unspecified	Unspecified	BVM		–	100	–	–	–		All Wards / Various Wards
De Wet Street Cemetery	OV000006002301	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Public Open Space - External F	OP_0150	Various	Yes	Community Facilities	Public Open Space	BVM		–	–	100	105	110		All Wards / Various Wards
Zweletemba Cemetery	OV000006002401	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		118	12	13	14	15		All Wards / Various Wards
Zweletemba Cemetery	OV000006002401	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		3	–	262	274	286		All Wards / Various Wards
Zweletemba Cemetery	OV000006002401	Land	OP_0089	Various	Yes	Unspecified	Unspecified	BVM		–	262	–	–	–		All Wards / Various Wards
Rawsonville Cemetery	OV000006002501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		21	86	87	91	96		All Wards / Various Wards
Rawsonville Cemetery	OV000006002501	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		89	105	105	110	115		All Wards / Various Wards
Rawsonville Cemetery	OV000006002501	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		101	–	125	131	137		All Wards / Various Wards
Rawsonville Cemetery	OV000006002501	Land	OP_0089	Various	Yes	Unspecified	Unspecified	BVM		–	125	–	–	–		All Wards / Various Wards
De Doorns Cemetery	OV000006002601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		0	0	0	0	0		All Wards / Various Wards
De Doorns Cemetery	OV000006002601	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		–	–	103	107	112		All Wards / Various Wards
De Doorns Cemetery	OV000006002601	Land	OP_0089	Various	Yes	Unspecified	Unspecified	BVM		–	103	–	–	–		All Wards / Various Wards
Touws River Cemetery	OV000006002701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		10	12	13	14	15		All Wards / Various Wards
Touws River Cemetery	OV000006002701	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		0	0	0	0	0		All Wards / Various Wards
Touws River Cemetery	OV000006002701	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		4	–	5	6	6		All Wards / Various Wards
Touws River Cemetery	OV000006002701	Land	OP_0089	Various	Yes	Unspecified	Unspecified	BVM		–	5	–	–	–		All Wards / Various Wards
Sandhills Cemetery	OV000006002801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		18	21	23	24	25		All Wards / Various Wards
Steenvliet Cemetery	OV000006002901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		1	1	1	1	1		All Wards / Various Wards
Steenvliet Cemetery	OV000006002901	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		–	–	32	33	35		All Wards / Various Wards
Steenvliet Cemetery	OV000006002901	Land	OP_0089	Various	Yes	Unspecified	Unspecified	BVM		–	32	–	–	–		All Wards / Various Wards
Hartebeest River Cemetery	OV000006003001	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		1	1	1	1	1		All Wards / Various Wards
Hartebeest River Cemetery	OV000006003001	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		–	–	3	3	4		All Wards / Various Wards
Hartebeest River Cemetery	OV000006003001	Land	OP_0089	Various	Yes	Unspecified	Unspecified	BVM		–	3	–	–	–		All Wards / Various Wards
New Cemetery	OV000006003101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		5 656	5 593	5 762	6 028	6 306		All Wards / Various Wards
New Cemetery	OV000006003101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		1 492	1 789	2 247	2 351	2 460		All Wards / Various Wards
New Cemetery	OV000006003101	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Building	OP_0088	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		70	–	11	11	12		All Wards / Various Wards
New Cemetery	OV000006003101	Buildings	OP_0088	Various	Yes	Operational Buildings	Municipal Offices	BVM		–	11	–	–	–		All Wards / Various Wards
New Cemetery	OV000006003101	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		331	–	48	50	52		All Wards / Various Wards
New Cemetery	OV000006003101	Land	OP_0089	Various	Yes	Unspecified	Unspecified	BVM		–	48	–	–	–		All Wards / Various Wards
Recreational Facilities Admin	OV000006003201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		62	100	363	380	398		All Wards / Various Wards
Recreational Facilities Admin	OV000006003201	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 247	1 552	2 832	2 963	3 100		All Wards / Various Wards
Bowling Greens	OV000006003301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		4	3	3	3	4		All Wards / Various Wards
Caravan Park	OV000006003401	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		0	0	0	0	0		All Wards / Various Wards
Golf Course :Worcester	OV000006003601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		12	16	17	17	18		All Wards / Various Wards
Parks(Other)	OV000006003701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		511	1 013	1 054	1 103	1 155		All Wards / Various Wards
Parks(Other)	OV000006003701	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		6 182	6 855	8 798	9 203	9 627		All Wards / Various Wards
Parks(Other)	OV000006003701	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		781	–	247	259	271		All Wards / Various Wards
Parks(Other)	OV000006003701	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		–	566	–	–	–		All Wards / Various Wards
Parks(Other)	OV000006003701	Machinery and Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM		–	50	–	–	–		All Wards / Various Wards
Parks(Other)	OV000006003701	Maint. - Non-infr. - CP - Machinery &amp; Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM		–	–	50	52	55		All Wards / Various Wards

R thousand											Total Project Estimate	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates									Ward location
Parks(Other)	OV000006003701	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - Buildings -	OP_0092	Various	Yes	Community Facilities	Public Open Space	BVM				2	–	6	6	7	All Wards / Various Wards
Parks(Other)	OV000006003701	Buildings	OP_0092	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	6	–	–	–	All Wards / Various Wards
Parks(Other)	OV000006003701	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - External Facilities -	OP_0093	Various	Yes	Community Facilities	Public Open Space	BVM				0	–	8	9	9	All Wards / Various Wards
Parks(Other)	OV000006003701	External Facilities	OP_0093	Various	Yes	Unspecified	Unspecified	BVM				–	8	–	–	–	All Wards / Various Wards
Parks(Other)	OV000006003701	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - Land -	OP_0094	Various	Yes	Community Facilities	Public Open Space	BVM				299	–	1 750	1 830	1 915	All Wards / Various Wards
Parks(Other)	OV000006003701	Land	OP_0094	Various	Yes	Unspecified	Unspecified	BVM				–	1 703	–	–	–	All Wards / Various Wards
Parks(Other)	OV000006003701	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - Mechanical Equipment -	OP_0095	Various	Yes	Community Facilities	Public Open Space	BVM				76	–	143	149	156	All Wards / Various Wards
Parks(Other)	OV000006003701	Mechanical Equipment	OP_0095	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	142	–	–	–	All Wards / Various Wards
Refuse Removal: Rawsonville	OV000006003801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				59	50	51	53	56	All Wards / Various Wards
Refuse Removal: Rawsonville	OV000006003801	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				3	–	–	–	–	All Wards / Various Wards
Refuse Removal: Rawsonville	OV000006003801	Maint. - infr. - CP - Roads infr. - Roads - Pavements	OP_0082	Various	Yes	Roads Infrastructure	Road Structures	BVM				302	–	–	–	–	All Wards / Various Wards
Refuse Removal: Touwsriver	OV000006003901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				447	314	334	350	366	All Wards / Various Wards
Refuse Removal: Touwsriver	OV000006003901	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				1 785	2 065	3 623	3 790	3 964	All Wards / Various Wards
Refuse Removal: Touwsriver	OV000006003901	Budget Road Show Public Participation	OP_0029	Various	Yes	Unspecified	Unspecified	BVM				–	250	–	–	–	All Wards / Various Wards
Refuse Removal: Touwsriver	OV000006003901	TWS - Communication &&& Public Participation - Budget Road Show Public Pa	OP_0029	Various	Yes	Unspecified	Unspecified	BVM				–	–	262	274	287	All Wards / Various Wards
Refuse Removal: Touwsriver	OV000006003901	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				10	–	11	12	12	All Wards / Various Wards
Refuse Removal: Touwsriver	OV000006003901	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	10	–	–	–	All Wards / Various Wards
Refuse Removal: Touwsriver	OV000006003901	Maint. - infr. - CP - Roads infr. - Roads - Pavements	OP_0082	Various	Yes	Roads Infrastructure	Road Structures	BVM				72	–	76	80	84	All Wards / Various Wards
Refuse Removal: Touwsriver	OV000006003901	Pavements	OP_0082	Various	Yes	Unspecified	Unspecified	BVM				–	76	–	–	–	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				20 292	15 863	16 396	17 151	17 941	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				17 481	18 911	22 292	23 318	24 392	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM				3 084	–	902	944	987	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM				–	860	–	–	–	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	Buildings	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	100	–	–	–	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	–	100	105	110	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				124	–	–	–	–	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				1 031	–	2 009	120	125	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	1 183	–	–	–	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	External Facilities	OP_0073	Various	Yes	Unspecified	Unspecified	BVM				–	50	–	–	–	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	Maint. - Non-infr. - CP - Comm. Assets - Sport &&& Recr. Facilities - Outdoor - E	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM				–	–	50	52	55	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	Maint. - infr. - CP - Roads infr. - Roads - Pavements	OP_0082	Various	Yes	Roads Infrastructure	Road Structures	BVM				3 835	–	3 150	4 295	5 493	All Wards / Various Wards
Refuse Removal: Worcester	OV000006004001	Pavements	OP_0082	Various	Yes	Unspecified	Unspecified	BVM				–	1 980	–	–	–	All Wards / Various Wards
Refuse Removal: De Doorns	OV000006004101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				957	896	961	1 005	1 052	All Wards / Various Wards
Refuse Removal: De Doorns	OV000006004101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				3 573	4 490	5 671	5 933	6 206	All Wards / Various Wards
Refuse Removal: De Doorns	OV000006004101	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				1 157	–	14	14	15	All Wards / Various Wards
Refuse Removal: De Doorns	OV000006004101	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	2 513	–	–	–	All Wards / Various Wards
Refuse Removal: De Doorns	OV000006004101	Maint. - infr. - CP - Roads infr. - Roads - Pavements	OP_0082	Various	Yes	Roads Infrastructure	Road Structures	BVM				10	–	38	40	41	All Wards / Various Wards
Refuse Removal: De Doorns	OV000006004101	Pavements	OP_0082	Various	Yes	Unspecified	Unspecified	BVM				–	38	–	–	–	All Wards / Various Wards
Refuse Removal: De Doorns	OV000006004101	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				0	–	69	72	76	All Wards / Various Wards
Refuse Removal: De Doorns	OV000006004101	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	69	–	–	–	All Wards / Various Wards
Dumping Site	OV000006004201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				1 328	11 023	11 544	12 075	12 632	All Wards / Various Wards
Dumping Site	OV000006004201	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				–	–	0	0	0	All Wards / Various Wards
Dumping Site	OV000006004201	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				1 397	1 424	1 499	1 569	1 642	All Wards / Various Wards
Dumping Site	OV000006004201	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	200	–	–	–	All Wards / Various Wards
Dumping Site	OV000006004201	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	–	200	209	219	All Wards / Various Wards
Waste Transfer Station: Touws River	OV000006004401	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				16	15	15	16	17	All Wards / Various Wards
Waste Transfer Station: Touws River	OV000006004401	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				0	0	0	0	0	All Wards / Various Wards
Waste Transfer Station: Touws River	OV000006004401	Maint. - Non-infr. - CP - Machinery &&& Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM				0	–	260	272	285	All Wards / Various Wards
Waste Transfer Station: Touws River	OV000006004401	Machinery and Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	260	–	–	–	All Wards / Various Wards
Waste Transfer Station: Touws River	OV000006004401	Maint. - infr. - CP - SW Disposal - Waste Transfer Stations - Land	OP_0100	Various	Yes	Solid Waste Infrastructure	Waste Transfer Stations	BVM				1	–	3	3	3	All Wards / Various Wards
Waste Transfer Station: Touws River	OV000006004401	Land	OP_0100	Various	Yes	Unspecified	Unspecified	BVM				–	3	–	–	–	All Wards / Various Wards
Public Toilets	OV000006004501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				142	173	177	186	194	All Wards / Various Wards
Public Toilets	OV000006004501	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				3 089	3 088	3 287	3 438	3 597	All Wards / Various Wards
Public Toilets	OV000006004501	Maint. - infr. - CP - Sanitation infr. - Toilet Facilities - Communal Sanitation	OP_0103	Various	Yes	Sanitation Infrastructure	Toilet Facilities	BVM				3	–	33	35	37	All Wards / Various Wards
Public Toilets	OV000006004501	Communal Sanitation	OP_0103	Various	Yes	Sanitation Infrastructure	Toilet Facilities	BVM				–	33	–	–	–	All Wards / Various Wards
Aerodrome	OV000006004601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				–	2	2	2	2	All Wards / Various Wards
Aerodrome	OV000006004601	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Airports - Civil Structures -	OP_0106	Various	Yes	Community Facilities	Airports	BVM				–	–	53	55	58	All Wards / Various Wards
Aerodrome	OV000006004601	Civil Structures	OP_0106	Various	Yes	Unspecified	Unspecified	BVM				–	53	–	–	–	All Wards / Various Wards
Commonage	OV000006004701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				9	2	3	3	3	All Wards / Various Wards
Farm: La Serena	OV000006004801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				3	2	3	3	3	All Wards / Various Wards

R thousand											Total Project Estimate	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates									Ward location
Disposal Works - Touws River	OV000006004901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				422	416	434	454	476	All Wards / Various Wards
Disposal Works - Touws River	OV000006004901	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				-	-	0	0	0	All Wards / Various Wards
Disposal Works - Touws River	OV000006004901	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				2 685	3 335	3 501	3 663	3 832	All Wards / Various Wards
Disposal Works - Touws River	OV000006004901	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				85	-	-	-	-	All Wards / Various Wards
Disposal Works - Touws River	OV000006004901	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Buildings	OP_0109	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM				81	-	242	253	265	All Wards / Various Wards
Disposal Works - Touws River	OV000006004901	Buildings	OP_0109	Various	Yes	Operational Buildings	Municipal Offices	BVM				-	242	-	-	-	All Wards / Various Wards
Disposal Works - Touws River	OV000006004901	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM				122	-	692	724	757	All Wards / Various Wards
Disposal Works - Touws River	OV000006004901	Civil Structure	OP_0110	Various	Yes	Unspecified	Unspecified	BVM				-	692	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM				218	230	243	255	266	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				19 938	23 727	24 846	25 990	27 186	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				-	0	0	0	1	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				19 819	22 424	26 652	27 879	29 163	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				132	-	511	535	559	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				-	509	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Maint. - infr. - CP - Sanitation infr. - Pump Station - Land	OP_0108	Various	Yes	Sanitation Infrastructure	Pump Station	BVM				92	-	131	137	143	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Land	OP_0108	Various	Yes	Unspecified	Unspecified	BVM				-	131	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Buildings	OP_0109	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM				6 250	-	4 270	4 467	4 672	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Buildings	OP_0109	Various	Yes	Operational Buildings	Municipal Offices	BVM				-	4 270	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM				1 964	-	1 941	2 031	2 124	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Civil Structure	OP_0110	Various	Yes	Unspecified	Unspecified	BVM				-	1 941	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				2 787	-	4 011	4 196	4 389	All Wards / Various Wards
Disposal Works - Worcester	OV000006005001	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				-	3 962	-	-	-	All Wards / Various Wards
Disposal Works - Rawsonville	OV000006005101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				575	793	827	865	906	All Wards / Various Wards
Disposal Works - Rawsonville	OV000006005101	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				-	-	0	0	0	All Wards / Various Wards
Disposal Works - Rawsonville	OV000006005101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				1 893	1 809	2 056	2 152	2 251	All Wards / Various Wards
Disposal Works - Rawsonville	OV000006005101	Maint. - infr. - CP - Sanitation infr. - Pump Station - Buildings	OP_0107	Various	Yes	Sanitation Infrastructure	Pump Station	BVM				-	-	22	23	24	All Wards / Various Wards
Disposal Works - Rawsonville	OV000006005101	Buildings	OP_0107	Various	Yes	Operational Buildings	Municipal Offices	BVM				-	22	-	-	-	All Wards / Various Wards
Disposal Works - Rawsonville	OV000006005101	Buildings	OP_0109	Various	Yes	Operational Buildings	Municipal Offices	BVM				-	70	-	-	-	All Wards / Various Wards
Disposal Works - Rawsonville	OV000006005101	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Buildings	OP_0109	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM				-	-	70	73	77	All Wards / Various Wards
Disposal Works - Rawsonville	OV000006005101	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM				150	-	518	542	567	All Wards / Various Wards
Disposal Works - Rawsonville	OV000006005101	Civil Structure	OP_0110	Various	Yes	Unspecified	Unspecified	BVM				-	518	-	-	-	All Wards / Various Wards
Disposal Works - Rawsonville	OV000006005101	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				9	-	54	56	59	All Wards / Various Wards
Disposal Works - Rawsonville	OV000006005101	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				-	54	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns	OV000006005201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				638	815	923	966	1 011	All Wards / Various Wards
Disposal Works - De Doorns	OV000006005201	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				2 254	3 465	3 737	3 910	4 090	All Wards / Various Wards
Disposal Works - De Doorns	OV000006005201	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				64	-	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns	OV000006005201	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM				39	-	424	443	464	All Wards / Various Wards
Disposal Works - De Doorns	OV000006005201	Civil Structure	OP_0110	Various	Yes	Unspecified	Unspecified	BVM				-	424	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns	OV000006005201	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				88	-	359	376	393	All Wards / Various Wards
Disposal Works - De Doorns	OV000006005201	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				-	359	-	-	-	All Wards / Various Wards
Sewerage Networks: Rawsonville	OV000006005401	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				1	2	2	2	2	All Wards / Various Wards
Sewerage Networks: Rawsonville	OV000006005401	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Pipe Work	OP_0115	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM				9	-	11	11	12	All Wards / Various Wards
Sewerage Networks: Rawsonville	OV000006005401	Pipe Work	OP_0115	Various	Yes	Unspecified	Unspecified	BVM				-	11	-	-	-	All Wards / Various Wards
Sewerage Networks: Touwsriver	OV000006005501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				3	6	6	6	7	All Wards / Various Wards
Sewerage Networks: Worcester	OV000006005601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				3 798	3 279	3 496	3 657	3 826	All Wards / Various Wards
Sewerage Networks: Worcester	OV000006005601	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				-	-	0	0	0	All Wards / Various Wards
Sewerage Networks: Worcester	OV000006005601	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				4 100	3 100	8 003	8 372	8 758	All Wards / Various Wards
Sewerage Networks: Worcester	OV000006005601	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				-	-	2	2	2	All Wards / Various Wards
Sewerage Networks: Worcester	OV000006005601	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				-	2	-	-	-	All Wards / Various Wards
Sewerage Networks: Worcester	OV000006005601	Maint. - infra. - CP - Sanitation infra. - Reticulation - Pipe Work - - - -	OP_0154	Various	Yes	Sanitation Infrastructure	Reticulation	BVM				4 648	-	4 196	4 289	4 491	All Wards / Various Wards
Sewerage Networks: Worcester	OV000006005601	Pipe Work	OP_0154	Various	Yes	Unspecified	Unspecified	BVM				-	4 196	-	-	-	All Wards / Various Wards
Sewerage Networks: De Doorns	OV000006005701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				6	8	8	9	9	All Wards / Various Wards
Sewerage Networks: De Doorns	OV000006005701	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Pipe Work	OP_0115	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM				-	-	87	91	95	All Wards / Various Wards
Sewerage Networks: De Doorns	OV000006005701	Pipe Work	OP_0115	Various	Yes	Unspecified	Unspecified	BVM				-	87	-	-	-	All Wards / Various Wards
Sewerage Networks: De Doorns	OV000006005701	Maint. - infra. - CP - Sanitation infra. - Reticulation - Pipe Work - - - -	OP_0154	Various	Yes	Sanitation Infrastructure	Reticulation	BVM				3	-	54	57	60	All Wards / Various Wards
Sewerage Networks: De Doorns	OV000006005701	Pipe Work	OP_0154	Various	Yes	Unspecified	Unspecified	BVM				-	54	-	-	-	All Wards / Various Wards
Street Lighting	OV000006005801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				1 304	519	545	570	597	All Wards / Various Wards
Street Lighting	OV000006005801	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				22	51	54	57	59	All Wards / Various Wards
Street Lighting	OV000006005801	Maint. - infr. - CP - Elec. infr. - LV Networks - Public Lighting	OP_0117	Various	Yes	Electrical Infrastructure	LV Networks	BVM				4 212	-	4 249	4 444	4 649	All Wards / Various Wards
Street Lighting	OV000006005801	Public Lighting	OP_0117	Various	Yes	Unspecified	Unspecified	BVM				-	4 223	-	-	-	All Wards / Various Wards

R thousand											Total Project Estimate	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates									Ward location
Street Lighting	OV000006005801	Maint. - infr. - CE - Elec. infr. - LV Networks - Municipal Service Connections	OP_0198	Various	Yes	Electrical Infrastructure	LV Networks	BVM				303	–	–	–	–	All Wards / Various Wards
Street Lighting	OV000006005801	Public Lighting	OP_0208	Various	Yes	Unspecified	Unspecified	BVM				–	435	–	–	–	All Wards / Various Wards
Street Lighting	OV000006005801	Decorative Lights	OP_0208	Various	Yes	Unspecified	Unspecified	BVM				–	–	435	455	476	All Wards / Various Wards
Electricity Admin	OV000006005901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				7 082	8 785	9 089	9 762	9 905	All Wards / Various Wards
Electricity Admin	OV000006005901	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				5 184	5 889	6 404	6 700	7 009	All Wards / Various Wards
Electricity Admin	OV000006005901	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				153	–	241	252	264	All Wards / Various Wards
Electricity Admin	OV000006005901	Buildings	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	298	–	–	–	All Wards / Various Wards
Electricity Admin	OV000006005901	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	2 500	–	–	–	All Wards / Various Wards
Electricity Admin	OV000006005901	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	101	–	–	–	All Wards / Various Wards
Electricity Admin	OV000006005901	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	–	101	106	111	All Wards / Various Wards
Electricity Bulk Purchases	OV000006006001	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				372 993	433 401	487 194	563 621	652 034	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				19 201	16 700	17 482	18 288	19 130	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM				–	–	0	0	0	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				5 820	16 453	17 260	18 054	18 884	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Maint. - infr. - CP - Roads infr. - Road Furniture - Traffic Signs	OP_0053	Various	Yes	Roads Infrastructure	Road Furniture	BVM				1 676	–	1 760	1 842	1 926	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Traffic Signs	OP_0053	Various	Yes	Unspecified	Unspecified	BVM				–	1 760	–	–	–	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Maint. - infr. - CP - Elec. infr. - MV Switching Stations - Buildings	OP_0118	Various	Yes	Electrical Infrastructure	MV Networks	BVM				156	–	189	198	207	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Buildings	OP_0118	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	189	–	–	–	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Maint. - infr. - CP - Elec. infr. - MV Networks - MV Mini-substations	OP_0120	Various	Yes	Electrical Infrastructure	MV Networks	BVM				3 909	–	3 661	3 829	4 006	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	MV Mini-substations	OP_0120	Various	Yes	Unspecified	Unspecified	BVM				–	3 661	–	–	–	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Maint. - infr. - CP - Elec. infr. - LV Networks - Electricity Meters	OP_0121	Various	Yes	Electrical Infrastructure	LV Networks	BVM				9 573	–	9 193	9 466	9 908	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Electricity Meters	OP_0121	Various	Yes	Electrical Infrastructure	Unspecified	BVM				–	9 176	–	–	–	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Maint. - infr. - CP - Elec. infr. - LV Networks - Municipal Service Connections	OP_0124	Various	Yes	Electrical Infrastructure	LV Networks	BVM				5 247	–	4 798	5 019	5 250	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Municipal Service Connections	OP_0124	Various	Yes	Unspecified	Unspecified	BVM				–	4 767	–	–	–	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				378	–	204	214	224	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	204	–	–	–	All Wards / Various Wards
Electricity Network & Substations	OV000006006101	Maint. - infr. - Preventative Maintenance: Condition Based - Elec. infr. - LV Networks - Munic	OP_0200	Various	Yes	Electrical Infrastructure	LV Networks	BVM				364	–	–	–	–	All Wards / Various Wards
Electricity Distribution Account	OV000006006201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				71	811	851	890	931	All Wards / Various Wards
Electricity Distribution Account	OV000006006201	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				22 734	22 711	27 919	29 204	30 548	All Wards / Various Wards
Electricity Distribution Account	OV000006006201	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM				215	–	–	–	–	All Wards / Various Wards
Electricity Distribution Account	OV000006006201	Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM				–	330	–	–	–	All Wards / Various Wards
Water Admin	OV000006006301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				14 981	30 265	31 709	33 168	34 695	All Wards / Various Wards
Water Admin	OV000006006301	Maint. - infra. - CP - Sanitation infra. - Reticulation - Pipe Work - - - -	OP_0154	Various	Yes	Sanitation Infrastructure	Reticulation	BVM				0	–	–	–	–	All Wards / Various Wards
Networks And Pumps: Rawsonville	OV000006006501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				2	3	4	4	4	All Wards / Various Wards
Networks And Pumps: Rawsonville	OV000006006501	Maint. - infr. - CP - Water Supply infr. - Distribution - Pipe Work	OP_0130	Various	Yes	Water Supply Infrastructure	Distribution	BVM				0	–	1	1	1	All Wards / Various Wards
Networks And Pumps: Rawsonville	OV000006006501	Pipe Work	OP_0130	Various	Yes	Unspecified	Unspecified	BVM				–	1	–	–	–	All Wards / Various Wards
Networks And Pumps: Touwsriver	OV000006006601	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				555	432	457	478	500	All Wards / Various Wards
Networks And Pumps: Touwsriver	OV000006006601	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				1 489	1 916	2 061	2 156	2 255	All Wards / Various Wards
Networks And Pumps: Touwsriver	OV000006006601	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	170	–	–	–	All Wards / Various Wards
Networks And Pumps: Touwsriver	OV000006006601	Maint. - infr. - CP - Water Supply infr. - Distribution - Pipe Work	OP_0130	Various	Yes	Water Supply Infrastructure	Distribution	BVM				–	–	16	16	17	All Wards / Various Wards
Networks And Pumps: Touwsriver	OV000006006601	Pipe Work	OP_0130	Various	Yes	Unspecified	Unspecified	BVM				–	16	–	–	–	All Wards / Various Wards
Networks And Pumps: Worcester	OV000006006701	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				10 880	9 876	10 177	10 646	11 137	All Wards / Various Wards
Networks And Pumps: Worcester	OV000006006701	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				16 695	15 378	14 185	14 838	15 521	All Wards / Various Wards
Networks And Pumps: Worcester	OV000006006701	Maint. - infr. - CP - Water Supply infr. - Distribution - Municipal Service Connections	OP_0129	Various	Yes	Water Supply Infrastructure	Distribution	BVM				1 708	–	2 263	2 367	2 476	All Wards / Various Wards
Networks And Pumps: Worcester	OV000006006701	Municipal Service Connections	OP_0129	Various	Yes	Unspecified	Unspecified	BVM				–	2 263	–	–	–	All Wards / Various Wards
Networks And Pumps: Worcester	OV000006006701	Maint. - infr. - CP - Water Supply infr. - Distribution - Pipe Work	OP_0130	Various	Yes	Water Supply Infrastructure	Distribution	BVM				(172)	–	–	–	–	All Wards / Various Wards
Networks And Pumps: Worcester	OV000006006701	Maint. - infr. - CP - Water Supply infr. - Pump Station - Buildings	OP_0131	Various	Yes	Water Supply Infrastructure	Pump Stations	BVM				2	–	72	76	79	All Wards / Various Wards
Networks And Pumps: Worcester	OV000006006701	Buildings	OP_0131	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	72	–	–	–	All Wards / Various Wards
Networks And Pumps: Worcester	OV000006006701	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				2	–	3	3	4	All Wards / Various Wards
Networks And Pumps: Worcester	OV000006006701	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	3	–	–	–	All Wards / Various Wards
Networks And Pumps: De Doorns	OV000006006801	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				1 229	988	1 011	1 058	1 106	All Wards / Various Wards
Networks And Pumps: De Doorns	OV000006006801	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				2 863	3 718	3 516	3 679	3 848	All Wards / Various Wards
Networks And Pumps: De Doorns	OV000006006801	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	85	–	–	–	All Wards / Various Wards
Networks And Pumps: De Doorns	OV000006006801	Maint. - infr. - CP - Water Supply infr. - Distribution - Municipal Service Connections	OP_0129	Various	Yes	Water Supply Infrastructure	Distribution	BVM				–	–	1	1	1	All Wards / Various Wards
Networks And Pumps: De Doorns	OV000006006801	Municipal Service Connections	OP_0129	Various	Yes	Unspecified	Unspecified	BVM				–	1	–	–	–	All Wards / Various Wards
Networks And Pumps: De Doorns	OV000006006801	Maint. - infr. - CP - Water Supply infr. - Distribution - Pipe Work	OP_0130	Various	Yes	Water Supply Infrastructure	Distribution	BVM				59	–	91	95	100	All Wards / Various Wards
Networks And Pumps: De Doorns	OV000006006801	Pipe Work	OP_0130	Various	Yes	Unspecified	Unspecified	BVM				–	91	–	–	–	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				1 372	1 947	1 611	1 686	1 764	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				4 485	5 490	5 861	6 131	6 413	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				18	–	36	37	39	All Wards / Various Wards

R thousand											Total Project Estimate	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Municipal Vote/Operational project	Own Account	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates									Ward location
Fairy Glen Dam & Pumpstations	OV000006006901	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	34	–	–	–	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Maint. - infr. - CP - Water Supply infr. - Dams &amp; Weirs - Civil Structure	OP_0128	Various	Yes	Water Supply Infrastructure	Dams and Weirs	BVM				6	–	345	360	377	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Civil Structure	OP_0128	Various	Yes	Unspecified	Unspecified	BVM				–	345	–	–	–	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Maint. - infr. - CP - Water Supply infr. - Dams &amp; Weirs - Buildings	OP_0132	Various	Yes	Water Supply Infrastructure	Dams and Weirs	BVM				1	–	3	3	4	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Buildings	OP_0132	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	3	–	–	–	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Maint. - infr. - CP - Water Supply infr. - Dams &amp; Weirs - Land	OP_0133	Various	Yes	Water Supply Infrastructure	Dams and Weirs	BVM				9	–	11	11	12	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Land	OP_0133	Various	Yes	Unspecified	Unspecified	BVM				–	11	–	–	–	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Maint. - infr. - CP - Water Supply infr. - Bulk Mains - Pipe Work	OP_0134	Various	Yes	Water Supply Infrastructure	Bulk Mains	BVM				406	–	67	71	74	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Pipe Work	OP_0134	Various	Yes	Unspecified	Unspecified	BVM				–	67	–	–	–	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				68	–	309	323	338	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	OV000006006901	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	309	–	–	–	All Wards / Various Wards
Bulk Water: De Doorns	OV000006007001	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				8 970	7 698	7 734	8 090	8 463	All Wards / Various Wards
Bulk Water: De Doorns	OV000006007001	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				899	669	683	715	749	All Wards / Various Wards
Bulk Water: De Doorns	OV000006007001	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				128	–	418	437	457	All Wards / Various Wards
Bulk Water: De Doorns	OV000006007001	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	418	–	–	–	All Wards / Various Wards
Bulk Water: Rawsonville	OV000006007101	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				288	458	502	525	550	All Wards / Various Wards
Bulk Water: Rawsonville	OV000006007101	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				105	7	7	7	8	All Wards / Various Wards
Bulk Water: Rawsonville	OV000006007101	Maint. - infr. - CP - Water Supply infr. - Dams &amp; Weirs - Land	OP_0133	Various	Yes	Water Supply Infrastructure	Dams and Weirs	BVM				47	–	54	57	60	All Wards / Various Wards
Bulk Water: Rawsonville	OV000006007101	Land	OP_0133	Various	Yes	Unspecified	Unspecified	BVM				–	54	–	–	–	All Wards / Various Wards
Bulk Water: Rawsonville	OV000006007101	Buildings	OP_0138	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	250	–	–	–	All Wards / Various Wards
Bulk Water: Rawsonville	OV000006007101	Maint. - infr. - CP - Water Supply infr. - Water Treatment - Buildings	OP_0138	Various	Yes	Water Supply Infrastructure	Water Treatment Works	BVM				–	–	250	262	274	All Wards / Various Wards
Bulk Water: Rawsonville	OV000006007101	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				64	–	163	171	179	All Wards / Various Wards
Bulk Water: Rawsonville	OV000006007101	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	163	–	–	–	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				4 151	5 506	5 749	6 014	6 292	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				3 152	8 162	8 614	9 011	9 427	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				8	–	32	33	35	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	30	–	–	–	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Maint. - infr. - CP - Water Supply infr. - Dams &amp; Weirs - Civil Structure	OP_0128	Various	Yes	Water Supply Infrastructure	Dams and Weirs	BVM				65	–	218	228	239	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Civil Structure	OP_0128	Various	Yes	Unspecified	Unspecified	BVM				–	218	–	–	–	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Maint. - infr. - CP - Water Supply infr. - Dams &amp; Weirs - Buildings	OP_0132	Various	Yes	Water Supply Infrastructure	Dams and Weirs	BVM				1 420	–	756	791	828	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Buildings	OP_0132	Various	Yes	Operational Buildings	Municipal Offices	BVM				–	756	–	–	–	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Maint. - infr. - CP - Water Supply infr. - Dams &amp; Weirs - Land	OP_0133	Various	Yes	Water Supply Infrastructure	Dams and Weirs	BVM				15	–	16	17	18	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Land	OP_0133	Various	Yes	Unspecified	Unspecified	BVM				–	16	–	–	–	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Maint. - infr. - CP - Water Supply infr. - Bulk Mains - Pipe Work	OP_0134	Various	Yes	Water Supply Infrastructure	Bulk Mains	BVM				(1)	–	218	228	239	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Pipe Work	OP_0134	Various	Yes	Unspecified	Unspecified	BVM				–	218	–	–	–	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				376	–	618	646	676	All Wards / Various Wards
Stettynskloof Dam	OV000006007201	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	618	–	–	–	All Wards / Various Wards
Bulk Water: Towsriver	OV000006007301	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				689	881	922	965	1 010	All Wards / Various Wards
Bulk Water: Towsriver	OV000006007301	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				826	1 122	1 205	1 261	1 320	All Wards / Various Wards
Bulk Water: Towsriver	OV000006007301	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				6	–	21	22	23	All Wards / Various Wards
Bulk Water: Towsriver	OV000006007301	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	20	–	–	–	All Wards / Various Wards
Bulk Water: Towsriver	OV000006007301	Maint. - infr. - CP - Water Supply infr. - Dams &amp; Weirs - Civil Structure	OP_0128	Various	Yes	Water Supply Infrastructure	Dams and Weirs	BVM				204	–	318	333	348	All Wards / Various Wards
Bulk Water: Towsriver	OV000006007301	Civil Structure	OP_0128	Various	Yes	Unspecified	Unspecified	BVM				–	318	–	–	–	All Wards / Various Wards
Bulk Water: Towsriver	OV000006007301	Maint. - infr. - CP - Water Supply infr. - Bulk Mains - Pipe Work	OP_0134	Various	Yes	Water Supply Infrastructure	Bulk Mains	BVM				–	–	2	2	2	All Wards / Various Wards
Bulk Water: Towsriver	OV000006007301	Pipe Work	OP_0134	Various	Yes	Unspecified	Unspecified	BVM				–	2	–	–	–	All Wards / Various Wards
Bulk Water: Towsriver	OV000006007301	Maint. - Non-infra. - CP - Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				49	–	154	162	169	All Wards / Various Wards
Bulk Water: Towsriver	OV000006007301	Machinery and Equipment	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM				–	154	–	–	–	All Wards / Various Wards
Mechanical Workshop	OV000006007401	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				210	397	702	735	770	All Wards / Various Wards
Mechanical Workshop	OV000006007401	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM				2 631	3 249	5 367	5 614	5 873	All Wards / Various Wards
Mechanical Workshop	OV000006007401	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				35	–	6	7	7	All Wards / Various Wards
Mechanical Workshop	OV000006007401	Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM				–	5	–	–	–	All Wards / Various Wards
Mechanical Workshop	OV000006007401	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Workshops - Buildings -	OP_0077	Various	Yes	Operational Buildings	Workshops	BVM				102	–	–	–	–	All Wards / Various Wards
Vehicle Distribution	OV000006007501	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM				2 350	3 344	3 508	3 669	3 838	All Wards / Various Wards
Vehicle Distribution	OV000006007501	TWS - Asset Protection - Vehicle Management System	OP_0140	Various	Yes	Unspecified	Unspecified	BVM				19 439	–	15 298	16 003	16 739	All Wards / Various Wards
Vehicle Distribution	OV000006007501	Vehicle Management System	OP_0140	Various	Yes	Unspecified	Unspecified	BVM				–	15 137	–	–	–	All Wards / Various Wards
Vehicle Distribution	OV000006007501	Maint. - Non-infra. - CP - Transport Assets	OP_0155	Various	Yes	Transport Assets	Unspecified	BVM				10 153	–	8 949	9 360	9 791	All Wards / Various Wards
Vehicle Distribution	OV000006007501	Transport Assets	OP_0155	Various	Yes	Transport Assets	Unspecified	BVM				–	8 949	–	–	–	All Wards / Various Wards
Parent operational expenditure	1													1 617 631	1 747 707	1 879 062	
Entities:																	

