

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: WC025 Breede Valley ▼

CFO Name: Roddrick Ontong

Tel: 023 348 2660

Fax: 0

E-Mail: rontong@bvm.gov.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council General	Vote 1	Council General	
Vote 2 - Municipal Manager	1.1	Council General Admin	1.1 - Council General Admin
Vote 3 - Strategic Support Services	1.2	Mayoral Office	1.2 - Mayoral Office
Vote 4 - Financial Services			
Vote 5 - Community Services			
Vote 6 -			
Vote 7 - Engineering Services			
Vote 8 - Planning, Development and Integrated Services			
Vote 9 - [NAME OF VOTE 9]			
Vote 10 - [NAME OF VOTE 10]			
Vote 11 - [NAME OF VOTE 11]			
Vote 12 - [NAME OF VOTE 12]			
Vote 13 - [NAME OF VOTE 13]	Vote 2	Municipal Manager	
Vote 14 - [NAME OF VOTE 14]	2.1	Administration And Support Services	2.1 - Administration And Support Services
Vote 15 - [NAME OF VOTE 15]	2.2	Internal Audit	2.2 - Internal Audit
	2.3	Ombudsman	2.3 - Ombudsman
	2.4	Enterprise Risk Management	2.4 - Enterprise Risk Management
	2.5	Jobs4U	2.5 - Jobs4U
	Vote 3	Strategic Support Services	
	3.1	Administration And Support Services	3.1 - Administration And Support Services
	3.2	Human Resources	3.2 - Human Resources
	3.3	Information Communication Technology	3.3 - Information Communication Technology
	3.4	IDP/ PMS/ Marketing And Communication	3.4 - IDP/ PMS/ Marketing And Communication
	3.5	Local Economic Development And Tourism	3.5 - Local Economic Development And Tourism
	3.6	Legal Services	3.6 - Legal Services
		Communications & Media Relations	Communications & Media Relations
	Vote 4	Financial Services	
	4.1	Administration And Support Services	4.1 - Administration And Support Services
	4.2	Revenue	4.2 - Revenue
	4.3	Financial Planning	4.3 - Financial Planning
	4.4	Supply Chain Management	4.4 - Supply Chain Management
	4.5	Financial Quality Control And Administration	4.5 - Financial Quality Control And Administration
	Vote 5	Community Services	
	5.1	Administration And Support Services	5.1 - Administration And Support Services
	5.2	Municipal Court Services	5.2 - Municipal Court Services
	5.3	Human Settlements And Community Development	5.3 - Human Settlements And Community Development
	5.4	Libraries	5.4 - Libraries
	5.5	Fire Brigade And Disaster Risk Management Services	5.5 - Fire Brigade And Disaster Risk Management Services
	5.6	Traffic Services And Security Services	5.6 - Traffic Services And Security Services
	5.7	Health	5.7 - Health
		Municipal Halls and Resorts	Municipal Halls and Resorts
		Sports and Recreation	Sports and Recreation
	Vote 6		
	6.1		6.1 -
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	Engineering Services	
	7.1	Administration And Support Services	7.1 - Administration And Support Services
	7.2	Civil Engineering Services	7.2 - Civil Engineering Services
	7.3	Electro-Technical Services	7.3 - Electro-Technical Services
	7.4	Roads and Stormwater Services	7.4 - Roads and Stormwater Services
	Vote 8	Planning, Development and Integrated Services	
	8.1	Administration And Support Services	8.1 - Administration And Support Services
	8.2	Community Liaison (Touwsriver and Rawsonville)	8.2 - Community Liaison (Touwsriver and Rawsonville)
	8.3	Municipal Planning And Building Control	8.3 - Municipal Planning And Building Control
	8.4	Building Maintenance and Fleet Management	8.4 - Building Maintenance and Fleet Management
	8.5	Municipal Halls And Resorts	8.5 - Municipal Halls And Resorts
	8.6	Sport Grounds and Swimming Pools	8.6 - Sport Grounds and Swimming Pools
	8.7	Parks And Open Spaces	8.7 - Parks And Open Spaces
	8.8	Solid Waste And Area Cleaning	8.8 - Solid Waste And Area Cleaning
	8.9	Water and Wastewater Treatment	8.9 - Water and Wastewater Treatment
	8.10	Water Services and Networks	8.10 - Water Services and Networks
		Project Management	Project Management
		Public Works	Public Works
		Cemetaries	Cemetaries

WC025 Breede Valley - Contact Information**A. GENERAL INFORMATION****Municipality** WC025 Breede Valley**Grade** 4

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

Province WC WESTERN CAPE**Web Address** <https://bvm.gov.za>**E-mail Address** bvm.gov.za**B. CONTACT INFORMATION****Postal address:**

P.O. Box Civic Building

City / Town Corner of Baring- and High Street

Postal Code Worcester

6850

Street address

Building Civic Building

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

City / Town Worcester

Postal Code 6850

General Contacts

Telephone number 023 348 2600

Fax number 023 348 3852

C. POLITICAL LEADERSHIP**Speaker:**

ID Number 520604 5106 083

Title Mr.

Name Johannes Ferdinand (Frank) van Zyl

Telephone number 023 348 2865

Cell number 083 626 0059

Fax number 023 348 2777

E-mail address jvanzyl@bvm.gov.za**Secretary/PA to the Speaker:**

ID Number 681105 0064 082

Title Mrs.

Name Juliana van Wyk

Telephone number 023 348 2865

Cell number 084 645 1222

Fax number 023 348 2777

E-mail address jvanwyk@bvm.gov.za**Mayor/Executive Mayor:**

ID Number 740227 0148 081

Title Mrs.

Name Antoinette Steyn

Telephone number 023 348 2842

Cell number 072 404 6248

Fax number 023 348 2777

E-mail address mayor@bvm.gov.za / asteyn@bvm.gov.za**Secretary/PA to the Mayor/Executive Mayor:**

ID Number 681011 5262 087

Title Mr.

Name Frederick Richards

Telephone number 023 348 2842

Cell number 073 946 9799

Fax number 023 348 2777

E-mail address frichards@bvm.gov.za**Deputy Mayor/Executive Mayor:**

ID Number 780202 5220 080

Title Mr.

Name Jan (Juben) von Willingh

Telephone number 023 348 2855

Cell number 073 533 6653

Fax number 023 348 2777

E-mail address jvonwillingh@bvm.gov.za**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number 910312 0214 088

Title Mrs.

Name Lauren Rittzé

Telephone number 023 348 2855

Cell number 061 099 6279

Fax number 023 348 2777

E-mail address lrittze@bvm.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	630629 5170 083	ID Number	681220 0533 083
Title	Mr	Title	Ms
Name	David McThomas	Name	Monica Mdabuli
Telephone number	023 348 2800	Telephone number	023 348 2602
Cell number	083 778 9480	Cell number	084 448 2850
Fax number	023 348 3852	Fax number	023 348 3852
E-mail address	dmctomas@bvm.gov.za	E-mail address	mmdabuli@bvm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	691218 5287 083	ID Number	750605 0029 080
Title	Mr	Title	Mrs
Name	Roddick Ontong	Name	Hazel Kamfer
Telephone number	023 348 4995	Telephone number	023 348 4994
Cell number	084 678 8816	Cell number	082 694 8146
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	rontong@bvm.gov.za	E-mail address	hkamfer@bvm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	711012 0059 084	ID Number	860325 5078 084
Title	Mrs	Title	Mr
Name	Berdine Volschenk	Name	Andre Crotz
Telephone number	023 348 4992	Telephone number	023 348 4996
Cell number	082 787 5841	Cell number	076 189 0341
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	bvolschenk@bvm.gov.za	E-mail address	acrotz@bvm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	Hendolene Hansen	Name	
Telephone number	023 348 4968	Telephone number	
Cell number	072 368 6677	Cell number	
Fax number	023 348 4997	Fax number	
E-mail address	hhansen@bvm.gov.za	E-mail address	

WC025 Breede Valley - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	173 037	180 018	197 548	200 977	207 468	207 468	207 468	226 949	240 566	255 000
Service charges	725 043	717 458	807 823	870 634	899 127	899 127	899 127	1 046 396	1 159 712	1 286 397
Investment revenue	11 227	14 384	18 373	19 522	19 522	19 522	19 522	20 420	21 360	21 894
Transfer and subsidies - Operational	153 754	171 643	185 954	198 836	196 144	196 144	196 144	217 912	205 312	218 387
Other own revenue	69 187	188 741	144 076	319 720	306 697	306 697	306 697	321 620	335 268	343 656
Total Revenue (excluding capital transfers and	1 132 247	1 272 244	1 353 773	1 609 689	1 628 958	1 628 958	1 628 958	1 833 296	1 962 218	2 125 333
Employee costs	335 127	366 251	396 107	456 828	425 824	425 824	425 824	469 245	493 727	512 499
Remuneration of councillors	18 315	19 066	20 467	21 757	21 757	21 757	21 757	21 653	22 792	23 648
Depreciation and amortisation	88 566	94 561	101 941	105 208	105 208	105 208	105 208	110 079	115 174	118 085
Interest	20 974	19 437	31 254	39 842	39 842	39 842	39 842	41 676	43 594	44 685
Inventory consumed and bulk purchases	424 257	423 971	504 806	534 056	574 518	574 518	574 518	667 619	762 310	843 380
Transfers and subsidies	3 767	3 419	3 069	7 711	7 556	7 556	7 556	13 606	5 868	4 990
Other expenditure	231 020	309 678	338 715	452 229	450 427	450 427	450 427	473 258	491 405	523 889
Total Expenditure	1 122 025	1 236 383	1 396 358	1 617 631	1 625 131	1 625 131	1 625 131	1 797 137	1 934 869	2 071 176
Surplus/(Deficit)	10 222	35 861	(42 585)	(7 942)	3 827	3 827	3 827	36 159	27 349	54 157
Transfers and subsidies - capital (monetary allocations)	55 756	67 525	97 746	54 410	78 806	78 806	78 806	77 246	92 558	72 316
Transfers and subsidies - capital (in-kind)	-	17 917	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	65 978	121 303	55 162	46 468	82 634	82 634	82 634	113 405	119 907	126 473
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 978	121 303	55 162	46 468	82 634	82 634	82 634	113 405	119 907	126 473
Capital expenditure & funds sources										
Capital expenditure	143 097	270 819	234 621	187 437	213 106	213 106	213 106	186 345	144 449	138 475
Transfers recognised - capital	55 635	85 442	97 746	54 410	78 806	78 806	78 806	77 246	92 558	72 316
Borrowing	-	104 458	56 598	48 706	45 047	45 047	45 047	25 400	-	-
Internally generated funds	87 462	80 918	80 276	84 321	89 252	89 252	89 252	83 699	51 891	66 159
Total sources of capital funds	143 097	270 819	234 621	187 437	213 106	213 106	213 106	186 345	144 449	138 475
Financial position										
Total current assets	329 698	334 772	375 718	368 815	368 101	368 101	368 101	404 416	425 779	485 087
Total non current assets	2 506 601	2 703 269	2 840 784	2 782 113	2 807 781	2 807 781	2 807 781	2 889 691	2 921 286	2 940 221
Total current liabilities	204 556	198 949	251 040	197 665	197 665	197 665	197 665	225 639	244 574	257 925
Total non current liabilities	378 362	464 488	530 343	677 191	677 191	677 191	677 191	614 407	589 202	568 427
Community wealth/Equity	2 253 381	2 374 604	2 435 120	2 276 072	2 301 026	2 301 026	2 301 026	2 454 061	2 513 289	2 598 956
Cash flows										
Net cash from (used) operating	141 893	114 947	256 108	92 061	124 352	124 352	124 352	135 739	156 414	165 123
Net cash from (used) investing	(123 924)	(150 848)	(263 381)	(187 337)	(213 006)	(213 006)	(213 006)	(186 245)	(144 399)	(138 425)
Net cash from (used) financing	(18 227)	95 565	51 760	25 346	21 260	21 260	21 260	43 507	(29 970)	(33 458)
Cash/cash equivalents at the year end	89 089	148 753	193 241	65 082	150 843	150 843	150 843	128 014	110 060	103 299
Cash backing/surplus reconciliation										
Cash and investments available	244 520	255 142	318 607	129 577	215 337	215 337	215 337	192 509	174 554	167 794
Application of cash and investments	6 629	(60 336)	37 104	2 992	69 629	69 629	69 629	39 647	11 514	(30 071)
Balance - surplus (shortfall)	237 891	315 479	281 504	126 585	145 709	145 709	145 709	152 862	163 040	197 865
Asset management										
Asset register summary (WDV)	2 503 988	2 698 000	2 834 693	2 779 210	2 804 878	2 804 878		2 885 498	2 914 773	2 935 163
Depreciation	88 566	94 561	101 941	105 208	105 208	105 208		110 079	115 174	118 085
Renewal and Upgrading of Existing Assets	46 181	133 597	106 142	95 598	130 953	130 953		111 202	79 206	70 668
Repairs and Maintenance	75 834	76 832	85 283	86 140	90 247	90 247		90 249	94 250	96 636
Free services										
Cost of Free Basic Services provided	27 819	68 782	58 650	77 404	72 684	72 684		85 683	91 447	97 637
Revenue cost of free services provided	27 914	45 625	23 267	39 909	43 400	43 400		64 860	68 752	72 877
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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		242 598	289 410	291 185	295 739	300 724	300 724	332 210	350 617	368 814
Executive and council		510	1 239	1 055	1 210	1 210	1 210	1 265	1 324	1 357
Finance and administration		242 089	288 171	290 130	294 530	299 514	299 514	330 945	349 294	367 458
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		68 634	170 938	126 444	304 261	292 202	292 202	315 491	297 901	309 688
Community and social services		12 676	13 184	13 760	13 804	14 757	14 757	14 293	2 510	2 575
Sport and recreation		3 911	3 818	4 343	4 289	3 890	3 890	14 545	4 695	4 813
Public safety		30 467	97 329	74 624	253 561	243 395	243 395	242 134	253 026	259 349
Housing		21 579	56 606	33 717	32 607	30 160	30 160	44 519	37 670	42 950
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		27 188	22 225	27 173	16 207	25 031	25 031	38 349	32 262	27 465
Planning and development		2 119	2 515	1 586	2 606	3 958	3 958	1 692	1 613	1 653
Road transport		25 069	19 710	25 587	13 601	21 072	21 072	36 658	30 649	25 812
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		849 495	875 100	1 006 717	1 047 892	1 088 809	1 088 809	1 224 492	1 373 996	1 491 683
Energy sources		521 762	502 036	610 439	640 736	640 751	640 751	752 938	850 774	956 292
Water management		139 458	133 634	137 401	143 377	152 212	152 212	177 698	205 472	184 919
Waste water management		123 706	170 156	178 969	184 647	210 357	210 357	185 468	206 021	232 520
Waste management		64 568	69 274	79 909	79 133	85 489	85 489	108 388	111 730	117 952
Other	4	87	13	—	—	1 000	1 000	—	—	—
Total Revenue - Functional	2	1 188 003	1 357 686	1 451 520	1 664 099	1 707 764	1 707 764	1 910 542	2 054 776	2 197 649
Expenditure - Functional										
Governance and administration		222 607	256 793	306 725	317 125	318 778	318 778	312 764	325 956	340 512
Executive and council		38 533	43 173	50 402	47 353	47 548	47 548	48 331	50 801	52 570
Finance and administration		180 574	209 863	252 118	264 445	265 902	265 902	258 964	269 402	281 980
Internal audit		3 500	3 757	4 205	5 327	5 327	5 327	5 468	5 753	5 962
Community and public safety		152 860	219 839	211 464	333 983	312 512	312 512	349 855	357 435	375 099
Community and social services		27 723	33 290	35 502	36 682	39 058	39 058	36 960	38 684	39 989
Sport and recreation		28 150	33 303	37 507	42 322	41 716	41 716	51 294	53 765	58 596
Public safety		77 314	133 766	115 866	223 756	204 141	204 141	216 899	227 194	233 795
Housing		19 591	19 398	22 505	31 123	27 497	27 497	44 597	37 682	42 607
Health		83	83	83	100	100	100	105	110	113
Economic and environmental services		76 154	82 252	88 993	96 007	95 569	95 569	101 281	105 848	111 449
Planning and development		18 338	19 218	22 626	26 099	23 370	23 370	25 479	26 415	27 524
Road transport		56 933	62 583	66 156	69 573	71 864	71 864	75 452	79 066	83 547
Environmental protection		883	450	211	334	334	334	351	367	377
Trading services		670 012	677 087	787 868	869 566	896 685	896 685	1 032 209	1 144 553	1 243 009
Energy sources		460 880	460 402	537 068	591 618	622 339	622 339	718 388	814 711	878 532
Water management		68 312	78 466	93 998	102 938	103 049	103 049	114 704	121 047	128 536
Waste water management		80 994	81 255	91 467	105 481	101 508	101 508	108 269	113 355	119 677
Waste management		59 826	56 965	65 335	69 529	69 789	69 789	90 847	95 440	116 264
Other	4	392	412	1 309	950	1 587	1 587	1 029	1 078	1 107
Total Expenditure - Functional	3	1 122 025	1 236 383	1 396 358	1 617 631	1 625 131	1 625 131	1 797 137	1 934 869	2 071 176
Surplus/(Deficit) for the year		65 978	121 303	55 162	46 468	82 634	82 634	113 405	119 907	126 473

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

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Municipal governance and administration		242 598	289 410	291 185	295 739	300 724	300 724	332 210	350 617	368 814
Executive and council		510	1 239	1 055	1 210	1 210	1 210	1 265	1 324	1 357
Mayor and Council		510	739	1 055	1 210	1 210	1 210	1 265	1 324	1 357
Municipal Manager, Town Secretary and Chief Executive		-	500	-	-	-	-	-	-	-
Finance and administration		242 089	288 171	290 130	294 530	299 514	299 514	330 945	349 294	367 458
Administrative and Corporate Support		24 735	55 793	35 747	30 964	31 312	31 312	40 799	42 792	44 461
Asset Management		-	-	-	-	-	-	-	-	-
Finance		159 392	171 392	183 508	187 912	192 285	192 285	207 099	218 519	230 190
Fleet Management		-	162	405	1 555	1 555	1 555	1 627	1 702	1 745
Human Resources		704	763	786	520	520	520	1 021	1 022	1 022
Information Technology		7	6	9	10	10	10	11	11	11
Legal Services		54	70	25	68	68	68	71	74	76
Marketing, Customer Relations, Publicity and Media Co-ordination		460	512	787	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		56 737	59 472	68 863	73 502	73 764	73 764	80 318	85 174	89 952
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		68 634	170 938	126 444	304 261	292 202	292 202	315 491	297 901	309 688
Community and social services		12 676	13 184	13 760	13 804	14 757	14 757	14 293	2 510	2 575
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 568	1 496	1 528	1 849	1 849	1 849	1 934	2 024	2 075
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		254	306	755	131	188	188	283	144	148
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		10 854	11 382	11 477	11 824	12 720	12 720	12 075	343	353
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-

Functional Classification Description R thousand	Ref 1	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3 911	3 818	4 343	4 289	3 890	3 890	14 545	4 695	4 813
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		468	-	38	-	-	-	-	-	-
Recreational Facilities		3 368	3 715	4 208	4 187	3 735	3 735	4 380	4 583	4 698
Sports Grounds and Stadiums		75	104	97	102	155	155	10 165	112	115
Public safety		30 467	97 329	74 624	253 561	243 395	243 395	242 134	253 026	259 349
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 734	2 531	2 341	1 199	2 023	2 023	759	789	806
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		28 733	94 798	72 283	252 362	241 372	241 372	241 375	252 237	258 543
Pounds		-	-	-	-	-	-	-	-	-
Housing		21 579	56 606	33 717	32 607	30 160	30 160	44 519	37 670	42 950
Housing		21 579	56 606	33 717	32 607	30 160	30 160	44 519	37 670	42 950
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		27 188	22 225	27 173	16 207	25 031	25 031	38 349	32 262	27 465
Planning and development		2 119	2 515	1 586	2 606	3 958	3 958	1 692	1 613	1 653
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		123	137	210	1 130	100	100	150	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 927	1 578	1 376	1 476	1 767	1 767	1 542	1 613	1 653
Project Management Unit		69	800	-	-	2 092	2 092	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		25 069	19 710	25 587	13 601	21 072	21 072	36 658	30 649	25 812
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		12 705	13 686	12 473	13 401	12 869	12 869	13 952	14 594	14 959
Roads		12 364	6 024	13 114	200	8 203	8 203	22 706	16 056	10 853

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		849 495	875 100	1 006 717	1 047 892	1 088 809	1 088 809	1 224 492	1 373 996	1 491 683
<i>Energy sources</i>		521 762	502 036	610 439	640 736	640 751	640 751	752 938	850 774	956 292
<i>Electricity</i>		521 762	502 036	610 439	640 736	640 751	640 751	752 938	848 846	956 292
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	1 927	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		139 458	133 634	137 401	143 377	152 212	152 212	177 698	205 472	184 919
<i>Water Treatment</i>		97 751	98 010	97 278	92 857	87 793	87 793	95 229	100 980	106 540
<i>Water Distribution</i>		41 707	35 623	40 123	50 520	64 419	64 419	82 469	104 492	78 378
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		123 706	170 156	178 969	184 647	210 357	210 357	185 468	206 021	232 520
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		385	1 536	56	79	116	116	137	146	154
<i>Storm Water Management</i>		429	31 981	8 380	-	-	-	-	-	35 190
<i>Waste Water Treatment</i>		122 892	136 639	170 533	184 568	210 241	210 241	185 330	205 875	197 176
<i>Waste management</i>		64 568	69 274	79 909	79 133	85 489	85 489	108 388	111 730	117 952
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		64 568	69 274	79 909	79 133	85 489	85 489	108 388	111 730	117 952
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		87	13	-	-	1 000	1 000	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		87	13	-	-	1 000	1 000	-	-	-
Total Revenue - Functional	2	1 188 003	1 357 686	1 451 520	1 664 099	1 707 764	1 707 764	1 910 542	2 054 776	2 197 649
Expenditure - Functional										
Municipal governance and administration		222 607	256 793	306 725	317 125	318 778	318 778	312 764	325 956	340 512
<i>Executive and council</i>		38 533	43 173	50 402	47 353	47 548	47 548	48 331	50 801	52 570
<i>Mayor and Council</i>		34 880	36 071	40 153	42 749	42 945	42 945	44 178	46 430	48 036
<i>Municipal Manager, Town Secretary and Chief Executive</i>		3 653	7 102	10 249	4 604	4 604	4 604	4 153	4 372	4 534
<i>Finance and administration</i>		180 574	209 863	252 118	264 445	265 902	265 902	258 964	269 402	281 980
<i>Administrative and Corporate Support</i>		33 714	41 072	66 479	59 900	62 417	62 417	68 044	71 140	77 382
<i>Asset Management</i>		3 175	3 401	2 447	4 146	4 146	4 146	3 284	3 464	3 605

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Finance		44 180	46 965	51 718	61 202	60 457	60 457	60 359	63 448	65 661
Fleet Management		29 398	34 879	38 540	33 750	33 748	33 748	12 323	12 929	13 333
Human Resources		15 261	15 855	17 277	19 972	19 990	19 990	25 585	26 832	27 711
Information Technology		18 564	27 570	27 073	28 286	30 648	30 648	29 456	30 853	31 702
Legal Services		4 201	6 176	6 916	7 058	6 917	6 917	7 478	7 855	8 117
Marketing, Customer Relations, Publicity and Media Co-ordination		4 240	4 123	4 008	4 952	4 907	4 907	4 898	5 151	5 333
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		1 693	2 365	2 690	3 566	3 658	3 658	3 309	3 481	3 604
Security Services		10 963	13 265	15 852	14 234	13 835	13 835	14 889	15 574	15 963
Supply Chain Management		6 285	6 913	8 061	9 958	10 028	10 028	10 574	11 125	11 533
Valuation Service		8 900	7 277	11 054	17 422	15 151	15 151	18 766	17 550	18 035
Internal audit		3 500	3 757	4 205	5 327	5 327	5 327	5 468	5 753	5 962
Governance Function		3 500	3 757	4 205	5 327	5 327	5 327	5 468	5 753	5 962
Community and public safety		152 860	219 839	211 464	333 983	312 512	312 512	349 855	357 435	375 099
Community and social services		27 723	33 290	35 502	36 682	39 058	39 058	36 960	38 684	39 989
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		603	867	1 172	1 502	1 502	1 502	1 545	1 625	1 684
Cemeteries, Funeral Parlours and Crematoriums		5 936	8 054	8 931	9 218	10 518	10 518	9 140	9 578	9 850
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 026	7 264	6 935	6 306	6 358	6 358	5 595	5 720	5 900
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		15 157	17 105	18 464	19 656	20 680	20 680	20 680	21 760	22 555
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		28 150	33 303	37 507	42 322	41 716	41 716	51 294	53 765	58 596
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		10 176	9 818	12 392	15 190	14 520	14 520	17 372	18 257	18 883
Recreational Facilities		12 036	16 142	17 735	18 387	18 407	18 407	24 743	25 864	29 746
Sports Grounds and Stadiums		5 938	7 342	7 380	8 744	8 788	8 788	9 178	9 644	9 968
Public safety		77 314	133 766	115 866	223 756	204 141	204 141	216 899	227 194	233 795
Civil Defence		-	-	-	-	-	-	-	-	-

Functional Classification Description R thousand	Ref 1	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		30 782	40 164	36 760	46 250	41 671	41 671	50 266	52 873	54 798
Licensing and Control of Animals		1 301	1 395	960	1 088	1 088	1 088	1 138	1 190	1 220
Police Forces, Traffic and Street Parking Control		45 232	92 206	78 146	176 419	161 382	161 382	165 495	173 131	177 777
Pounds		-	-	-	-	-	-	-	-	-
Housing		19 591	19 398	22 505	31 123	27 497	27 497	44 597	37 682	42 607
Housing		19 591	19 398	22 505	31 123	27 497	27 497	44 597	37 682	42 607
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		83	83	83	100	100	100	105	110	113
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		83	83	83	100	100	100	105	110	113
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		76 154	82 252	88 993	96 007	95 569	95 569	101 281	105 848	111 449
Planning and development		18 338	19 218	22 626	26 099	23 370	23 370	25 479	26 415	27 524
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		7 653	8 544	10 593	12 796	9 897	9 897	12 477	12 735	13 342
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		9 465	9 405	10 665	13 267	13 438	13 438	12 932	13 607	14 106
Project Management Unit		1 221	1 270	1 368	36	36	36	70	74	77
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		56 933	62 583	66 156	69 573	71 864	71 864	75 452	79 066	83 547
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		17 371	17 765	18 873	23 365	24 237	24 237	23 992	25 236	26 148
Roads		39 562	44 819	47 283	46 208	47 627	47 627	51 460	53 829	57 400
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		883	450	211	334	334	334	351	367	377
Biodiversity and Landscape		883	450	211	334	334	334	351	367	377
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		670 012	677 087	787 868	869 566	896 685	896 685	1 032 209	1 144 553	1 243 009
Energy sources		460 880	460 402	537 068	591 618	622 339	622 339	718 388	814 711	878 532

Functional Classification Description R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<i>Electricity</i>	1	454 437	454 560	530 778	586 336	617 056	617 056	712 862	808 930	872 606
<i>Street Lighting and Signal Systems</i>		6 443	5 841	6 290	5 283	5 283	5 283	5 526	5 781	5 926
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–	–	–
<i>Water management</i>		68 312	78 466	93 998	102 938	103 049	103 049	114 704	121 047	128 536
<i>Water Treatment</i>		21 935	14 685	21 176	31 096	31 046	31 046	31 177	32 583	33 398
<i>Water Distribution</i>		46 377	63 781	72 821	71 841	72 003	72 003	83 527	88 464	95 138
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–
<i>Waste water management</i>		80 994	81 255	91 467	105 481	101 508	101 508	108 269	113 355	119 677
<i>Public Toilets</i>		2 884	3 235	2 829	3 497	3 497	3 497	3 559	3 745	3 883
<i>Sewerage</i>		13 090	13 940	15 470	20 830	20 964	20 964	22 002	23 069	23 754
<i>Storm Water Management</i>		2 609	3 777	3 284	4 691	3 316	3 316	4 908	5 134	5 263
<i>Waste Water Treatment</i>		62 411	60 303	69 884	76 463	73 731	73 731	77 800	81 407	86 777
<i>Waste management</i>		59 826	56 965	65 335	69 529	69 789	69 789	90 847	95 440	116 264
<i>Recycling</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		2 424	2 725	2 875	13 243	13 243	13 243	24 917	29 570	45 333
<i>Solid Waste Removal</i>		57 402	54 240	62 460	56 287	56 546	56 546	65 931	65 871	70 931
<i>Street Cleaning</i>		–	–	–	–	–	–	–	–	–
Other		392	412	1 309	950	1 587	1 587	1 029	1 078	1 107
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–
<i>Air Transport</i>		43	–	–	54	54	54	57	60	61
<i>Forestry</i>		–	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>		–	–	–	–	–	–	–	–	–
<i>Markets</i>		–	–	–	–	–	–	–	–	–
<i>Tourism</i>		349	412	1 309	896	1 533	1 533	972	1 019	1 046
Total Expenditure - Functional	3	1 122 025	1 236 383	1 396 358	1 617 631	1 625 131	1 625 131	1 797 137	1 934 869	2 071 176
Surplus/(Deficit) for the year		65 978	121 303	55 162	46 468	82 634	82 634	113 405	119 907	126 473

References

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

NOTE: COSTING TRANSACTIONS EXCLUDED FOR AUDITED OUTCOMES

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Council General		510	739	1 055	1 210	1 210	1 210	1 265	1 324	1 357
Vote 2 - Municipal Manager		500	500	500	500	500	500	—	—	—
Vote 3 - Strategic Support Services		1 276	1 024	1 051	719	1 704	1 704	1 259	1 114	1 117
Vote 4 - Financial Services		231 222	280 581	283 665	291 918	294 998	294 998	326 576	344 851	362 931
Vote 5 - Community Services		79 632	184 098	138 665	317 119	300 812	300 812	314 370	307 166	319 181
Vote 6 -		—	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services		523 655	506 514	613 270	640 719	648 954	648 954	775 644	866 829	1 002 335
Vote 8 - Planning, Development and Integrated Services		351 208	384 231	413 313	411 914	459 587	459 587	491 428	533 492	510 729
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	1 188 003	1 357 686	1 451 520	1 664 099	1 707 764	1 707 764	1 910 542	2 054 776	2 197 649
Expenditure by Vote to be appropriated	1									
Vote 1 - Council General		34 874	36 056	39 717	42 692	42 888	42 888	43 735	45 966	47 559
Vote 2 - Municipal Manager		8 847	13 225	17 096	13 522	13 614	13 614	12 920	13 593	14 089
Vote 3 - Strategic Support Services		70 851	87 574	102 053	102 538	86 680	86 680	94 232	98 453	101 667
Vote 4 - Financial Services		100 801	111 927	131 541	144 676	109 597	109 597	115 228	118 887	122 788
Vote 5 - Community Services		155 923	220 679	215 122	332 222	300 525	300 525	333 467	340 058	358 088
Vote 6 -		—	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services		465 756	465 730	549 040	605 833	687 526	687 526	786 755	886 313	954 322
Vote 8 - Planning, Development and Integrated Services		284 972	301 192	341 787	376 147	384 301	384 301	410 801	431 599	472 663
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	1 122 025	1 236 383	1 396 358	1 617 631	1 625 131	1 625 131	1 797 137	1 934 869	2 071 176
Surplus/(Deficit) for the year	2	65 978	121 303	55 162	46 468	82 634	82 634	113 405	119 907	126 473

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
Vote 1 - Council General		510	739	1 055	1 210	1 210	1 210	1 265	1 324	1 357	
1.1 - Council General Admin		510	739	1 055	1 210	1 210	1 210	1 265	1 324	1 357	
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 2 - Municipal Manager		500	500	500	500	500	500	-	-	-	
2.1 - Administration And Support Services		500	500	500	500	500	500	-	-	-	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	Nil
2.3 - Ombudsman		-	-	-	-	-	-	-	-	-	Nil
2.4 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	Nil
2.5 - Jobs4U		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 3 - Strategic Support Services		1 276	1 024	1 051	719	1 704	1 704	1 259	1 114	1 117	
3.1 - Administration And Support Services		301	35	21	22	1	1	-	-	-	
3.2 - Human Resources		704	763	786	520	520	520	1 021	1 022	1 022	
3.3 - Information Communication Technology		7	6	9	10	10	10	11	11	11	
3.4 - IDP/ PMS/ Marketing And Communication		-	-	-	-	-	-	-	-	-	Nil
3.5 - Local Economic Development And Tourism		210	150	210	100	1 100	1 100	150	-	-	
3.6 - Legal Services		54	70	25	68	74	74	77	81	83	
Communications & Media Relations		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 4 - Financial Services		231 222	280 581	283 665	291 918	294 998	294 998	326 576	344 851	362 931	
4.1 - Administration And Support Services		40 654	79 464	62 707	66 710	65 147	65 147	75 493	78 855	81 428	
4.2 - Revenue		190 070	199 130	219 265	221 483	229 251	229 251	248 814	263 623	279 071	
4.3 - Financial Planning		498	1 825	1 288	2 169	600	600	2 269	2 373	2 433	
4.4 - Supply Chain Management		-	162	405	1 555	-	-	-	-	-	Nil
4.5 - Financial Quality Control And Administration		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 5 - Community Services		79 632	184 098	138 665	317 119	300 812	300 812	314 370	307 166	319 181	
5.1 - Administration And Support Services		18	230	113	94	126	126	75	-	-	
5.2 - Municipal Court Services		-	-	-	-	-	-	-	-	-	Nil
5.3 - Human Settlements And Community Development		21 985	57 411	34 983	33 850	31 702	31 702	46 134	39 204	44 521	
5.4 - Libraries		10 854	11 382	11 477	11 824	12 720	12 720	12 075	343	353	
5.5 - Fire Brigade And Disaster Risk Management Services		1 734	2 531	2 341	1 199	2 023	2 023	759	789	806	
5.6 - Traffic Services And Security Services		41 438	108 484	84 755	265 763	254 241	254 241	255 326	266 831	273 502	
5.7 - Health		-	-	-	-	-	-	-	-	-	Nil
Municipal Halls and Resorts		3 082	3 446	4 048	3 373	-	-	-	-	-	
Sports and Recreation		521	614	947	1 017	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	Nil
Vote 6 -		-	-	-	-	-	-	-	-	-	Nil
6.1 -		-	-	-	-	-	-	-	-	-	Nil
6.2 -		-	-	-	-	-	-	-	-	-	Nil
6.3 -		-	-	-	-	-	-	-	-	-	Nil
6.4 -		-	-	-	-	-	-	-	-	-	Nil
6.5 -		-	-	-	-	-	-	-	-	-	Nil
6.6 -		-	-	-	-	-	-	-	-	-	Nil
6.7 -		-	-	-	-	-	-	-	-	-	Nil
6.8 -		-	-	-	-	-	-	-	-	-	Nil
6.9 -		-	-	-	-	-	-	-	-	-	Nil
6.10 -		-	-	-	-	-	-	-	-	-	Nil
Vote 7 - Engineering Services		523 655	506 514	613 270	640 719	648 954	648 954	775 644	866 829	1 002 335	
7.1 - Administration And Support Services		1 958	4 487	2 831	-	-	-	-	-	-	
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	Nil
7.3 - Electro-Technical Services		521 697	502 027	610 439	640 719	640 751	640 751	752 938	850 774	956 292	
7.4 - Roads and Stormwater Services		-	-	-	-	8 203	8 203	22 706	16 056	46 043	
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 8 - Planning, Development and Integrated Services		351 208	384 231	413 313	411 914	459 587	459 587	491 428	533 492	510 729	
8.1 - Administration And Support Services		-	-	-	-	2 092	2 092	-	-	-	
8.2 - Community Liaison (Touwsriver and Rawsonville)		460	512	787	-	-	-	-	-	-	
8.3 - Municipal Planning And Building Control		1 927	1 578	1 376	1 476	1 767	1 767	1 542	1 613	1 653	
8.4 - Building Maintenance and Fleet Management		-	-	-	-	1 555	1 555	1 627	1 702	1 745	
8.5 - Municipal Halls And Resorts		-	-	-	-	3 283	3 283	3 455	3 614	3 706	
8.6 - Sport Grounds and Swimming Pools		-	-	-	-	626	626	11 122	1 113	1 141	
8.7 - Parks And Open Spaces		558	28	89	14	1 875	1 875	1 949	2 039	2 091	

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
8.8 - Solid Waste And Area Cleaning		64 568	69 274	79 909	79 133	85 489	85 489	108 388	111 730	117 952	
8.9 - Water and Wastewater Treatment		128 405	136 620	170 590	184 647	217 727	217 727	205 533	236 087	204 394	
8.10 - Water Services and Networks		139 524	165 818	137 401	143 372	145 173	145 173	157 813	175 594	178 049	
Project Management		69	800	-	1 030	-	-	-	-	-	
Public Works		14 129	8 105	21 634	394	-	-	-	-	-	
Cemetaries		1 568	1 496	1 528	1 849	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	Nil
Total Revenue by Vote	2	1 188 003	1 357 686	1 451 520	1 664 099	1 707 764	1 707 764	1 910 542	2 054 776	2 197 649	
Expenditure by Vote	1										
Vote 1 - Council General		34 874	36 056	39 717	42 692	42 888	42 888	43 735	45 966	47 559	
1.1 - Council General Admin		22 466	22 132	25 237	26 916	27 026	27 026	27 649	29 045	30 026	
1.2 - Mayoral Office		12 408	13 924	14 480	15 776	15 862	15 862	16 086	16 921	17 534	
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 2 - Municipal Manager		8 847	13 225	17 096	13 522	13 614	13 614	12 920	13 593	14 089	
2.1 - Administration And Support Services		3 653	7 102	10 220	4 604	4 604	4 604	4 130	4 347	4 509	
2.2 - Internal Audit		3 500	3 757	4 185	5 327	5 327	5 327	5 453	5 737	5 945	
2.3 - Ombudsman		0	0	-	-	-	-	-	-	-	
2.4 - Enterprise Risk Management		1 693	2 365	2 690	3 566	3 659	3 659	3 310	3 481	3 605	
2.5 - Jobs4U		1	1	1	25	25	25	27	28	29	
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 3 - Strategic Support Services		70 851	87 574	102 053	102 538	86 680	86 680	94 232	98 453	101 667	
3.1 - Administration And Support Services		24 408	35 336	38 389	33 606	8 961	8 961	10 251	10 748	11 066	
3.2 - Human Resources		15 231	15 855	17 198	19 972	19 990	19 990	25 511	26 755	27 631	
3.3 - Information Communication Technology		18 582	21 176	27 818	28 274	30 637	30 637	30 129	31 557	32 428	
3.4 - IDP/ PMS/ Marketing And Communication		2 408	2 817	3 187	2 762	4 642	4 642	5 346	5 619	5 810	
3.5 - Local Economic Development And Tourism		4 409	4 954	7 486	8 600	7 708	7 708	9 058	9 144	9 630	
3.6 - Legal Services		4 201	6 176	6 916	7 058	14 743	14 743	13 937	14 632	15 102	
Communications & Media Relations		1 613	1 259	1 059	2 266	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Vote 4 - Financial Services		100 801	111 927	131 541	144 676	109 597	109 597	115 228	118 887	122 788	
4.1 - Administration And Support Services		12 382	32 399	41 524	40 313	24 108	24 108	26 458	27 735	28 557	
4.2 - Revenue		31 060	30 468	35 675	48 109	45 239	45 239	50 470	50 877	52 523	
4.3 - Financial Planning		19 422	4 610	5 685	7 151	24 906	24 906	24 826	26 097	27 008	
4.4 - Supply Chain Management		37 936	44 449	48 657	49 103	10 028	10 028	10 419	10 963	11 366	
4.5 - Financial Quality Control And Administration		-	-	-	-	5 316	5 316	3 055	3 215	3 335	
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
Vote 5 - Community Services		155 923	220 679	215 122	332 222	300 525	300 525	333 467	340 058	358 088	
5.1 - Administration And Support Services		6 702	8 628	12 515	7 893	2 957	2 957	6 942	7 018	11 230	
5.2 - Municipal Court Services		-	-	-	-	-	-	-	-	-	Nil
5.3 - Human Settlements And Community Development		19 597	19 413	22 491	31 142	34 576	34 576	51 487	44 763	49 922	
5.4 - Libraries		15 157	17 105	17 958	19 656	20 680	20 680	20 210	21 269	22 051	
5.5 - Fire Brigade And Disaster Risk Management Services		30 782	40 164	38 220	46 250	41 671	41 671	50 314	52 924	54 849	
5.6 - Traffic Services And Security Services		63 903	111 366	97 595	200 872	200 541	200 541	204 409	213 976	219 923	
5.7 - Health		83	83	83	100	100	100	105	110	113	
Municipal Halls and Resorts		9 565	10 171	12 027	11 188	-	-	-	-	-	
Sports and Recreation		10 134	13 749	14 234	15 122	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	Nil
Vote 6 -		-	-	-	-	-	-	-	-	-	Nil
6.1 -		-	-	-	-	-	-	-	-	-	Nil
6.2 -		-	-	-	-	-	-	-	-	-	Nil
6.3 -		-	-	-	-	-	-	-	-	-	Nil
6.4 -		-	-	-	-	-	-	-	-	-	Nil
6.5 -		-	-	-	-	-	-	-	-	-	Nil
6.6 -		-	-	-	-	-	-	-	-	-	Nil
6.7 -		-	-	-	-	-	-	-	-	-	Nil
6.8 -		-	-	-	-	-	-	-	-	-	Nil
6.9 -		-	-	-	-	-	-	-	-	-	Nil
6.10 -		-	-	-	-	-	-	-	-	-	Nil
Vote 7 - Engineering Services		465 756	465 730	549 040	605 833	687 526	687 526	786 755	886 313	954 322	
7.1 - Administration And Support Services		4 880	5 328	12 099	14 215	14 217	14 217	13 831	14 555	15 092	
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	Nil
7.3 - Electro-Technical Services		460 877	460 402	536 941	591 618	622 339	622 339	717 164	813 430	877 219	
7.4 - Roads and Stormwater Services		-	-	-	-	50 970	50 970	55 760	58 328	62 011	
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Vote 8 - Planning, Development and Integrated Services		284 972	301 192	341 787	376 147	384 301	384 301	410 801	431 599	472 663	Nil
8.1 - Administration And Support Services		–	–	–	–	1 336	1 336	1 431	1 498	1 537	
8.2 - Community Liaison (Touwsriver and Rawsonville)		2 627	2 864	2 927	2 686	2 686	2 686	2 530	2 664	2 764	
8.3 - Municipal Planning And Building Control		9 465	9 405	10 639	13 267	13 438	13 438	12 912	13 586	14 084	
8.4 - Building Maintenance and Fleet Management		–	–	–	–	37 974	37 974	39 865	41 767	42 950	
8.5 - Municipal Halls And Resorts		–	–	–	–	12 472	12 472	12 394	13 021	13 455	
8.6 - Sport Grounds and Swimming Pools		–	–	–	–	15 235	15 235	17 391	18 286	18 924	
8.7 - Parks And Open Spaces		9 154	10 177	11 971	15 269	30 121	30 121	34 265	35 838	39 998	
8.8 - Solid Waste And Area Cleaning		62 709	60 199	68 159	73 026	73 286	73 286	83 634	87 917	108 598	
8.9 - Water and Wastewater Treatment		75 501	74 244	84 779	97 293	116 010	116 010	118 034	123 584	130 185	
8.10 - Water Services and Networks		68 289	78 466	93 916	102 885	81 742	81 742	88 345	93 439	100 167	
Project Management		2 405	2 454	2 556	2 366	–	–	–	–	–	
Public Works		48 884	55 328	57 515	60 137	–	–	–	–	–	
Cemetaries		5 936	8 054	9 327	9 218	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	Nil
Total Expenditure by Vote	2	1 122 025	1 236 383	1 396 358	1 617 631	1 625 131	1 625 131	1 797 137	1 934 869	2 071 176	
Surplus/(Deficit) for the year	2	65 978	121 303	55 162	46 468	82 634	82 634	113 405	119 907	126 473	

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	492 826	474 632	543 810	612 204	623 822	623 822	623 822	721 887	815 733	921 778
Service charges - Water	2	104 101	105 610	110 405	115 599	117 264	117 264	117 264	127 877	135 549	143 683
Service charges - Waste Water Management	2	84 271	90 274	99 186	92 642	101 541	101 541	101 541	120 306	127 525	135 176
Service charges - Waste Management	2	43 844	46 941	54 422	50 190	56 500	56 500	56 500	76 326	80 906	85 760
Sale of Goods and Rendering of Services		5 639	5 521	5 736	6 164	5 741	5 741	5 741	6 315	6 466	6 630
Agency services		9 061	9 463	8 949	9 391	9 391	9 391	9 391	9 823	10 275	10 532
Interest		(259)	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		8 032	13 266	13 962	16 030	16 030	16 030	16 030	16 768	17 540	17 979
Interest earned from Current and Non Current Assets		11 227	14 384	18 373	19 522	19 522	19 522	19 522	20 420	21 360	21 894
Dividends		—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		8 178	7 478	8 979	9 109	9 109	9 109	9 109	9 529	9 970	10 221
Licence and permits		—	—	—	—	—	—	—	—	—	—
Special rating levies		—	—	—	—	—	—	—	—	—	—
Operational Revenue		4 818	10 197	7 753	7 700	6 914	6 914	6 914	8 056	8 118	8 322
Non-Exchange Revenue											
Property rates	2	173 037	180 018	197 548	200 977	207 468	207 468	207 468	226 949	240 566	255 000
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		28 741	94 924	72 714	253 897	242 897	242 897	242 897	242 897	253 828	260 175
Licences or permits		2 619	3 123	2 926	4 468	3 485	3 485	3 485	4 674	4 889	5 012
Transfer and subsidies - Operational		153 754	171 643	185 954	198 836	196 144	196 144	196 144	217 912	205 312	218 387
Interest		1 782	2 785	3 436	3 643	3 643	3 643	3 643	3 811	3 986	4 086
Fuel Levy		—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	7 633	7 763	7 932	7 932	7 932	8 120	8 494	8 706
Gains on disposal of Assets		56	280	2 155	1 555	1 555	1 555	1 555	1 627	1 702	1 745
Other Gains		519	41 703	9 834	(0)	(0)	(0)	(0)	10 000	10 000	10 250
Discontinued Operations		—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		1 132 247	1 272 244	1 353 773	1 609 689	1 628 958	1 628 958	1 628 958	1 833 296	1 962 218	2 125 333
Expenditure											
Employee related costs	2	335 127	366 251	396 107	456 828	425 824	425 824	425 824	469 245	493 727	512 499
Remuneration of councillors		18 315	19 066	20 467	21 757	21 757	21 757	21 757	21 653	22 792	23 648
Bulk purchases - electricity	2	383 068	372 993	454 652	487 184	522 184	522 184	522 184	598 611	690 034	747 285
Inventory consumed	8	41 188	50 978	50 154	46 872	52 333	52 333	52 333	69 008	72 276	96 095
Debt impairment	3	80 796	116 518	115 605	220 011	121 511	121 511	121 511	86 508	90 401	92 662
Depreciation and amortisation		88 566	94 561	101 941	105 208	105 208	105 208	105 208	110 079	115 174	118 085
Interest		20 974	19 437	31 254	39 842	39 842	39 842	39 842	41 676	43 594	44 685
Contracted services		96 851	112 123	126 490	127 393	128 450	128 450	128 450	148 230	151 772	175 656
Transfers and subsidies		3 767	3 419	3 069	7 711	7 556	7 556	7 556	13 606	5 868	4 990
Irrecoverable debts written off		—	—	—	19	87 519	87 519	87 519	122 522	128 036	131 238
Operational costs		50 713	78 862	94 100	100 614	108 754	108 754	108 754	111 609	116 599	119 616
Losses on disposal of Assets		2 141	741	1 370	4 125	4 125	4 125	4 125	4 320	4 523	4 642
Other Losses		519	1 434	1 150	67	67	67	67	70	74	76
Total Expenditure		1 122 025	1 236 383	1 396 358	1 617 631	1 625 131	1 625 131	1 625 131	1 797 137	1 934 869	2 071 176
Surplus/(Deficit)		10 222	35 861	(42 585)	(7 942)	3 827	3 827	3 827	36 159	27 349	54 157
Transfers and subsidies - capital (monetary allocations)	6	55 756	67 525	97 746	54 410	78 806	78 806	78 806	77 246	92 558	72 316
Transfers and subsidies - capital (in-kind)	6	—	17 917	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		65 978	121 303	55 162	46 468	82 634	82 634	82 634	113 405	119 907	126 473
Income Tax		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		65 978	121 303	55 162	46 468	82 634	82 634	82 634	113 405	119 907	126 473
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		65 978	121 303	55 162	46 468	82 634	82 634	82 634	113 405	119 907	126 473
Share of Surplus/Deficit attributable to Associate	7	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	65 978	121 303	55 162	46 468	82 634	82 634	82 634	113 405	119 907	126 473

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	1 188 003	1 357 686	1 451 520	1 664 099	1 707 764	1 707 764	1 707 764	1 910 542	2 054 776	2 197 649
----------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure, to be appropriated											
Vote 1 - Council General		20	35	7	5	5	5	5	-	-	-
Vote 2 - Municipal Manager		1 859	-	173	5	5	5	5	10	5	5
Vote 3 - Strategic Support Services		3 147	16 990	2 270	2 155	2 193	2 193	2 193	2 160	660	660
Vote 4 - Financial Services		-	-	85	-	-	-	-	-	-	-
Vote 5 - Community Services		15 771	10	1 103	6 005	2 534	2 534	2 534	9 610	5 010	10
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		36 392	26 708	71 627	41 797	34 158	34 158	34 158	44 599	26 018	80 974
Vote 8 - Planning, Development and Integrated Services		42 781	142 677	107 826	65 684	73 824	73 824	73 824	60 835	73 595	23 849
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		99 969	186 421	183 091	115 651	112 720	112 720	112 720	117 214	105 288	105 498
Single-year expenditure to be appropriated	2										
Vote 1 - Council General		-	-	-	-	-	-	-	10	10	10
Vote 2 - Municipal Manager		-	19	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		400	4 655	2 915	4 265	65	65	65	65	60	60
Vote 4 - Financial Services		1 667	1 568	927	1 405	1 625	1 625	1 625	2 660	1 410	1 410
Vote 5 - Community Services		2 411	20 084	3 935	23 673	3 762	3 762	3 762	14 950	2 765	8 914
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		6 847	17 433	1 241	750	58 485	58 485	58 485	36 764	23 716	16 584
Vote 8 - Planning, Development and Integrated Services		31 803	40 638	42 512	41 693	36 449	36 449	36 449	14 683	11 200	6 000
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		43 128	84 397	51 530	71 786	100 386	100 386	100 386	69 132	39 161	32 978
Total Capital Expenditure - Vote	3,7	143 097	270 819	234 621	187 437	213 106	213 106	213 106	186 345	144 449	138 475
Capital Expenditure - Functional											
Governance and administration		5 399	19 083	4 764	5 785	15 072	15 072	15 072	12 460	6 155	6 155
Executive and council		62	35	180	10	10	10	10	20	15	15
Finance and administration		5 338	19 048	4 584	5 775	15 062	15 062	15 062	12 440	6 140	6 140
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		17 363	23 194	5 374	31 460	29 004	29 004	29 004	36 443	14 365	11 914
Community and social services		481	3 597	1 903	888	1 775	1 775	1 775	1 825	200	3 000
Sport and recreation		16 451	973	2 311	14 543	21 945	21 945	21 945	11 818	8 000	-
Public safety		432	1 274	157	10 030	2 884	2 884	2 884	9 800	1 165	8 914
Housing		-	17 350	1 003	6 000	2 400	2 400	2 400	13 000	5 000	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		34 954	49 489	45 952	41 613	64 442	64 442	64 442	36 819	23 456	29 114
Planning and development		659	1 357	85	5	5	5	5	505	-	4 023
Road transport		34 295	48 133	45 867	41 608	64 437	64 437	64 437	36 314	23 456	25 092
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		85 382	179 052	178 531	108 579	104 587	104 587	104 587	100 624	100 473	91 292
Energy sources		46 229	48 544	78 411	48 245	28 049	28 049	28 049	45 199	25 945	29 388
Water management		15 555	38 497	23 156	14 619	22 072	22 072	22 072	20 219	18 493	9 189
Waste water management		23 251	91 252	75 988	44 715	53 067	53 067	53 067	34 206	55 035	52 015
Waste management		346	760	976	1 000	1 400	1 400	1 400	1 000	1 000	700
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3,7	143 097	270 819	234 621	187 437	213 106	213 106	213 106	186 345	144 449	138 475
Funded by:											
National Government		55 182	65 458	67 680	54 410	48 969	48 969	48 969	77 246	92 558	72 316
Provincial Government		25	19 418	30 067	-	29 337	29 337	29 337	-	-	-
District Municipality		429	548	-	-	500	500	500	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	19	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	55 635	85 442	97 746	54 410	78 806	78 806	78 806	77 246	92 558	72 316
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	104 458	56 598	48 706	45 047	45 047	45 047	25 400	-	-
Internally generated funds		87 462	80 918	80 276	84 321	89 252	89 252	89 252	83 699	51 891	66 159
Total Capital Funding	7	143 097	270 819	234 621	187 437	213 106	213 106	213 106	186 345	144 449	138 475

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

[illegible]

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
			-				-	-	-	-
-	-	-		-	-	-		60 835	73 595	23 849
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								7 550	4 000	4 000
								-	-	-
								1 360	-	-
								1 000	1 000	700
								39 086	48 982	7 000
								11 839	19 613	12 149
								-	-	-
								-	-	-
								-	-	-
								-	-	-
-	-	-	-	-	-		-	117 214	105 288	105 498

Prepared by : **SAMRAS**

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 6 -		-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		6 847	17 433	1 241	750	58 485	58 485	58 485	36 764	23 716	16 584
7.1 - Administration And Support Services		-	-	-	-	-	-	-	500	-	4 023
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		6 847	17 433	1 241	750	3 388	3 388	3 388	6 100	2 927	-
7.4 - Roads and Stormwater Services		-	-	-	-	55 097	55 097	55 097	30 164	20 789	12 561
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning, Development and Integrated Services		31 803	40 638	42 512	41 693	36 449	36 449	36 449	14 683	11 200	6 000
8.1 - Administration And Support Services		-	-	-	-	-	-	-	-	-	-
8.2 - Community Liaison (Touwsriver and Rawsonville)		-	-	-	-	-	-	-	-	-	-
8.3 - Municipal Planning And Building Control		-	-	-	-	-	-	-	-	-	-
8.4 - Building Maintenance and Fleet Management		-	-	-	-	850	850	850	-	-	-
8.5 - Municipal Halls And Resorts		-	-	-	-	200	200	200	-	-	-
8.6 - Sport Grounds and Swimming Pools		-	-	-	-	18 036	18 036	18 036	10 358	8 200	3 000
8.7 - Parks And Open Spaces		862	500	337	350	838	838	838	1 325	-	-
8.8 - Solid Waste And Area Cleaning		-	206	-	-	-	-	-	-	-	-
8.9 - Water and Wastewater Treatment		4 339	26 734	24 352	6 150	13 551	13 551	13 551	-	-	-
8.10 - Water Services and Networks		108	399	451	300	2 975	2 975	2 975	3 000	3 000	3 000
Project Management		-	-	-	-	-	-	-	-	-	-
Public Works		26 474	12 799	17 154	34 656	-	-	-	-	-	-
Cemeteries		-	-	218	238	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		43 128	84 397	51 530	71 786	100 386	100 386	100 386	69 132	39 161	32 978
Total Capital Expenditure		143 097	270 819	234 621	187 437	213 106	213 106	213 106	186 345	144 449	138 475

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		180 884	158 986	218 673	65 082	150 843	150 843	150 843	128 014	110 060	103 299
Trade and other receivables from exchange transaction	1	107 517	112 165	92 931	184 460	152 335	152 335	152 335	144 671	176 750	212 037
Receivables from non-exchange transactions	1	21 730	36 223	32 502	96 776	42 426	42 426	42 426	100 784	112 920	142 721
Current portion of non-current receivables		2 148	4 663	6 219	2 298	2 298	2 298	2 298	4 083	5 535	7 085
Inventory	2	11 821	15 605	19 273	13 684	13 684	13 684	13 684	20 236	13 558	13 152
VAT		5 238	6 789	5 997	6 084	6 084	6 084	6 084	6 175	6 484	6 793
Other current assets		361	341	122	432	432	432	432	451	472	—
Total current assets		329 698	334 772	375 718	368 815	368 101	368 101	368 101	404 416	425 779	485 087
Non current assets											
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		63 637	96 157	99 934	64 495	64 495	64 495	64 495	64 495	64 495	64 495
Property, plant and equipment	3	2 399 707	2 561 275	2 694 268	2 675 771	2 701 439	2 701 439	2 701 439	2 782 756	2 812 761	2 833 900
Biological assets		—	—	—	—	—	—	—	—	—	—
Living and non-living resources		—	—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—	—
Intangible assets		4 014	3 937	3 861	2 313	2 313	2 313	2 313	1 616	886	138
Trade and other receivables from exchange transaction		2 613	5 269	6 091	2 903	2 903	2 903	2 903	4 193	6 513	5 058
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		2 506 601	2 703 269	2 840 784	2 782 113	2 807 781	2 807 781	2 807 781	2 889 691	2 921 286	2 940 221
TOTAL ASSETS		2 836 299	3 038 041	3 216 502	3 150 927	3 175 881	3 175 881	3 175 881	3 294 107	3 347 065	3 425 308
LIABILITIES											
Current liabilities											
Bank overdraft		—	—	—	—	—	—	—	—	—	—
Financial liabilities		19 580	26 781	32 822	23 011	23 011	23 011	23 011	30 070	33 558	32 212
Consumer deposits		4 587	4 688	4 657	5 083	5 083	5 083	5 083	5 317	5 567	5 817
Trade and other payables from exchange transactions	4	129 164	116 883	159 207	111 280	111 280	111 280	111 280	127 058	138 492	149 926
Trade and other payables from non-exchange transaction	5	—	—	—	4 658	4 658	4 658	4 658	—	—	—
Provision		51 225	50 597	54 355	53 632	53 632	53 632	53 632	63 194	66 957	69 970
VAT		—	—	—	—	—	—	—	—	—	—
Other current liabilities		—	—	—	—	—	—	—	—	—	—
Total current liabilities		204 556	198 949	251 040	197 665	197 665	197 665	197 665	225 639	244 574	257 925
Non current liabilities											
Financial liabilities	6	164 603	252 462	301 250	299 451	299 451	299 451	299 451	365 320	331 762	299 762
Provision	7	213 759	212 026	229 092	377 740	377 740	377 740	377 740	249 087	257 440	268 665
Long term portion of trade payables		—	—	—	—	—	—	—	—	—	—
Other non-current liabilities		—	—	—	—	—	—	—	—	—	—
Total non current liabilities		378 362	464 488	530 343	677 191	677 191	677 191	677 191	614 407	589 202	568 427
TOTAL LIABILITIES		582 919	663 437	781 382	874 856	874 856	874 856	874 856	840 045	833 776	826 352
NET ASSETS		2 253 381	2 374 604	2 435 120	2 276 072	2 301 026	2 301 026	2 301 026	2 454 061	2 513 289	2 598 956
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 253 381	2 374 604	2 435 120	2 222 207	2 247 161	2 247 161	2 247 161	2 400 197	2 459 424	2 545 092
Reserves and funds	9	—	—	—	53 865	53 865	53 865	53 865	53 865	53 865	53 865
Other		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	10	2 253 381	2 374 604	2 435 120	2 276 072	2 301 026	2 301 026	2 301 026	2 454 061	2 513 289	2 598 956

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 A6-Inventory

Store Type R thousands	Classification	2022/23	2021/22	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
	Agricultural Total	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	7 956	11 081	15 123	18 644	18 644	18 644	18 644	3 099	8 197	7 663
	Acquisitions - Consumables Standard Rated	3 124	4 042	3 521	-	-	-	-	7 330	2 000	2 000
	Adjustments - Consumables Standard Rated	-	-	-	5 067	5 067	5 067	5 067	(2 220)	(2 534)	(2 600)
	Issues - Consumables Standard Rated	-	-	-	(1 968)	(1 968)	(1 968)	(1 968)	(12)	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard	-	-	-	-	-	-	-	-	-	-
	Consumables Standard Rated Total	11 081	15 123	18 644	21 743	21 743	21 743	21 743	8 197	7 663	7 064
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Zero Rated Total	-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	192	383
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	192	192	192
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Finished Goods Total	-	-	-	-	-	-	-	192	383	575
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
	Housing Stock Total	-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
	Land Total	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	10 886	11 073	4 591
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	30 108	23 439	29 776
	Adjustments - Materials and Supplies	-	-	-	34 608	34 608	34 608	34 608	(29 857)	(29 857)	(29 857)
	Issues - Materials and Supplies	-	-	-	(25 466)	(25 466)	(25 466)	(25 466)	(63)	(63)	(63)
	Write Off - Materials and Supplies	-	-	-	1 744	1 744	1 744	1 744	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Materials and Supplies Total	-	-	-	10 886	10 886	10 886	10 886	11 073	4 591	4 446
Water	Opening balance - Water	689	741	483	-	-	-	-	629	775	921
	Acquisitions - Water bulk purchases	52	-	146	7 197	7 197	7 197	7 197	7 021	7 021	7 021
	Acquisitions - Water natural sources	-	-	-	82 500	82 500	82 500	82 500	(6 875)	(6 875)	(6 875)
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	(9 883)	(9 883)	(9 883)	(9 883)	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	(80 063)	(80 063)	(80 063)	(80 063)	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	(258)	-	(53)	(53)	(53)	(53)	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
	Water Total	741	483	629	(301)	(301)	(301)	(301)	775	921	1 068
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		11 821	15 605	19 273	32 328	32 328	32 328	32 328	20 236	13 558	13 152

WC025 Breede Valley - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		140 830	97 878	200 983	190 552	196 588	196 588	196 588	212 604	225 307	238 686
Service charges		664 104	661 720	809 040	843 939	870 661	870 661	870 661	989 911	1 119 051	1 242 112
Other revenue		82 263	130 932	21 474	59 546	61 526	61 526	61 526	75 065	75 494	77 311
Transfers and Subsidies - Operational	1	151 359	165 922	187 216	198 836	194 392	194 392	194 392	217 912	205 312	218 387
Transfers and Subsidies - Capital	1	57 360	85 442	97 659	54 410	72 886	72 886	72 886	77 246	92 558	72 316
Interest		16 110	27 418	31 838	35 553	35 553	35 553	35 553	37 188	38 900	39 872
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(950 622)	(1 031 105)	(1 060 816)	(1 244 859)	(1 263 494)	(1 263 494)	(1 263 494)	(1 422 746)	(1 551 796)	(1 679 516)
Interest		(15 929)	(19 841)	(28 217)	(38 204)	(36 204)	(36 204)	(36 204)	(37 837)	(42 544)	(39 055)
Transfers and Subsidies	1	(3 582)	(3 419)	(3 069)	(7 711)	(7 556)	(7 556)	(7 556)	(13 606)	(5 868)	(4 990)
NET CASH FROM/(USED) OPERATING ACTIVITIES		141 893	114 947	256 108	92 061	124 352	124 352	124 352	135 739	156 414	165 123
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(352)	2 085	3 490	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		(521)	(4 482)	(1 146)	–	100	100	100	100	50	50
Decrease (increase) in non-current investments		11 414	81 794	(14 767)	100	–	–	–	–	–	–
Payments											
Capital assets		(134 466)	(230 245)	(250 957)	(187 437)	(213 106)	(213 106)	(213 106)	(186 345)	(144 449)	(138 475)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(123 924)	(150 848)	(263 381)	(187 337)	(213 006)	(213 006)	(213 006)	(186 245)	(144 399)	(138 425)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	110 000	74 000	48 206	48 206	48 206	48 206	70 950	–	–
Increase (decrease) in consumer deposits		220	101	(31)	150	150	150	150	150	100	100
Payments											
Repayment of borrowing		(18 448)	(14 536)	(22 208)	(23 011)	(27 097)	(27 097)	(27 097)	(27 593)	(30 070)	(33 558)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(18 227)	95 565	51 760	25 346	21 260	21 260	21 260	43 507	(29 970)	(33 458)
NET INCREASE/ (DECREASE) IN CASH HELD		(258)	59 664	44 488	(69 931)	(67 394)	(67 394)	(67 394)	(7 000)	(17 955)	(6 760)
Cash/cash equivalents at the year begin:		89 348	89 089	148 753	135 013	218 237	218 237	218 237	135 014	128 014	110 060
Cash/cash equivalents at the year end:		89 089	148 753	193 241	65 082	150 843	150 843	150 843	128 014	110 060	103 299

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	89 089	148 753	193 241	65 082	150 843	150 843	150 843	128 014	110 060	103 299
Other current investments > 90 days		91 794	10 233	25 432	–	0	0	0	–	–	–
Non current Investments	1	63 637	96 157	99 934	64 495	64 495	64 495	64 495	64 495	64 495	64 495
Cash and investments available:		244 520	255 142	318 607	129 577	215 337	215 337	215 337	192 509	174 554	167 794
Application of cash and investments											
Trade payables from Non-exchange transactions: Unspent cor		4 227	16 423	17 597	4 658	4 658	4 658	4 658	4 723	5 102	5 481
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	6 816	–	6 084	6 084	6 084	6 084	6 175	6 484	6 793
Other working capital requirements	3	1 659	(33 600)	19 506	(117 125)	(50 054)	(50 054)	(50 054)	(83 009)	(115 103)	(160 119)
Other provisions		743	(49 975)	–	55 509	55 075	55 075	55 075	57 893	61 166	63 910
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:		6 629	(60 336)	37 104	2 992	69 629	69 629	69 629	39 647	11 514	(30 071)
Surplus(shortfall)		237 891	315 479	281 504	126 585	145 709	145 709	145 709	152 862	163 040	197 865

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

<u>Other working capital requirements</u>											
Debtors		123 278	134 060	122 103	228 405	161 334	161 334	161 334	205 344	248 493	304 564
Creditors due		124 937	100 460	141 609	111 280	111 280	111 280	111 280	122 335	133 390	144 445
Total		(1 659)	33 600	(19 506)	117 125	50 054	50 054	50 054	83 009	115 103	160 119

<u>Debtors collection assumptions</u>											
Balance outstanding - debtors		131 860	153 657	131 524	284 138	197 663	197 663	197 663	249 648	296 184	359 816
Estimate of debtors collection rate		93.5%	87.2%	92.8%	80.4%	81.6%	81.6%	81.6%	82.3%	83.9%	84.6%

<u>Long term investments committed</u>											
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		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–

<u>Reserves to be backed by cash/investments</u>											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	21 709	21 709	21 709	21 709	21 709	21 709	21 709
Self-insurance		–	–	–	4 300	4 300	4 300	4 300	4 300	4 300	4 300
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

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
CAPITAL EXPENDITURE										
Total New Assets	1	96 916	137 222	128 478	91 839	82 153	82 153	75 144	65 243	67 808
Roads Infrastructure		1 559	13 790	10 296	600	552	552	1 500	1 000	14 464
Storm water Infrastructure		179	42	195	150	198	198	500	1 933	3 866
Electrical Infrastructure		39 183	27 885	65 195	32 745	16 271	16 271	34 099	21 445	24 888
Water Supply Infrastructure		15 555	37 839	14 332	1 369	1 369	1 369	3 219	13 493	4 189
Sanitation Infrastructure		10 261	28 001	30 938	37 465	44 147	44 147	10 706	20 102	2 960
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		150	2 382	-	60	60	60	60	60	60
Infrastructure		66 887	109 939	120 956	72 389	62 597	62 597	50 084	58 033	50 426
Community Facilities		648	1 601	163	-	1 008	1 008	-	-	-
Sport and Recreation Facilities		16 532	-	-	90	130	130	-	-	-
Community Assets		17 179	1 601	163	90	1 138	1 138	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	17 350	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	17 350	-	-	-	-	-	-	-
Operational Buildings		234	327	226	1 040	1 210	1 210	900	665	4 423
Housing		-	-	-	-	1 000	1 000	-	-	-
Other Assets		234	327	226	1 040	2 210	2 210	900	665	4 423
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	180	-	-	-	-	-	-	-
Furniture and Office Equipment		1 078	1 138	497	280	484	484	205	45	45
Machinery and Equipment		6 427	6 368	5 113	17 040	15 224	15 224	21 705	2 900	10 914
Transport Assets		5 110	319	1 522	1 000	500	500	2 250	3 600	2 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	26 276	72 664	41 669	18 900	29 796	29 796	11 150	7 850	40 540
Roads Infrastructure		12 046	25 735	18 619	6 500	11 971	11 971	1 000	5 000	-
Storm water Infrastructure		7 844	31 981	15 298	-	-	-	-	-	35 190
Electrical Infrastructure		2 342	111	4 932	8 000	11 217	11 217	6 000	-	-
Water Supply Infrastructure		-	-	-	-	1 795	1 795	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		22 233	57 828	38 849	14 500	24 983	24 983	7 000	5 000	35 190
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	349	250	250	250	-	200	3 000
Community Assets		-	-	349	250	250	250	-	200	3 000
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		3 129	13 758	862	2 150	2 163	2 163	2 150	650	650
Furniture and Office Equipment		13	237	-	-	-	-	-	-	-
Machinery and Equipment		901	842	1 609	2 000	2 400	2 400	2 000	2 000	1 700
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	19 905	60 933	64 474	76 698	101 156	101 156	100 052	71 356	30 128
Roads Infrastructure		17 652	7 815	15 201	34 208	56 545	56 545	32 359	15 856	10 628
Storm water Infrastructure		609	-	-	-	-	-	-	-	-
Electrical Infrastructure		251	19 955	7 501	3 200	10	10	-	4 500	4 500
Water Supply Infrastructure		-	2 481	8 519	13 000	13 000	13 000	17 000	5 000	5 000
Sanitation Infrastructure		1 170	28 920	29 143	6 000	8 423	8 423	23 000	33 000	10 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		19 682	59 171	60 363	56 408	77 977	77 977	72 359	58 356	30 128
Community Facilities		224	330	241	238	238	238	1 225	-	-
Sport and Recreation Facilities		-	472	1 838	13 603	20 755	20 755	11 718	8 000	-
Community Assets		224	803	2 079	13 840	20 992	20 992	12 943	8 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	960	1 032	450	787	787	1 750	-	-
Housing		-	-	1 000	6 000	1 400	1 400	13 000	5 000	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Other Assets		-	960	2 032	6 450	2 187	2 187	14 750	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	143 097	270 819	234 621	187 437	213 106	213 106	186 345	144 449	138 475
Roads Infrastructure		31 258	47 339	44 116	41 308	69 068	69 068	34 859	21 856	25 092
Storm water Infrastructure		8 632	32 023	15 493	150	198	198	500	1 933	39 055
Electrical Infrastructure		41 776	47 951	77 628	43 945	27 499	27 499	40 099	25 945	29 388
Water Supply Infrastructure		15 555	40 320	22 851	14 369	16 164	16 164	20 219	18 493	9 189
Sanitation Infrastructure		11 430	56 921	60 081	43 465	52 569	52 569	33 706	53 102	12 960
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		150	2 382	-	60	60	60	60	60	60
Infrastructure		108 801	226 937	220 169	143 297	165 557	165 557	129 442	121 389	115 744
Community Facilities		871	1 931	404	238	1 245	1 245	1 225	-	-
Sport and Recreation Facilities		16 532	472	2 186	13 943	21 135	21 135	11 718	8 200	3 000
Community Assets		17 403	2 403	2 590	14 180	22 380	22 380	12 943	8 200	3 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	17 350	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	17 350	-	-	-	-	-	-	-
Operational Buildings		234	1 286	1 258	1 490	1 997	1 997	2 650	665	4 423
Housing		-	-	1 000	6 000	2 400	2 400	13 000	5 000	-
Other Assets		234	1 286	2 258	7 490	4 397	4 397	15 650	5 665	4 423
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		3 129	13 939	862	2 150	2 163	2 163	2 150	650	650
Furniture and Office Equipment		1 092	1 375	497	280	484	484	205	45	45
Machinery and Equipment		7 328	7 209	6 721	19 040	17 624	17 624	23 705	4 900	12 614
Transport Assets		5 110	319	1 522	1 000	500	500	2 250	3 600	2 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		143 097	270 819	234 621	187 437	213 106	213 106	186 345	144 449	138 475
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 503 988	2 698 000	2 834 693	2 779 210	2 804 878	2 804 878	2 885 498	2 914 773	2 935 163
Roads Infrastructure		525 105	566 485	560 493	636 664	663 424	663 424	650 611	628 263	608 046
Storm water Infrastructure		116 827	126 033	160 948	79 737	79 784	79 784	80 284	82 217	121 273
Electrical Infrastructure		364 887	393 641	456 574	434 922	418 475	418 475	454 147	462 259	473 368
Water Supply Infrastructure		504 968	544 761	542 609	571 788	573 583	573 583	576 519	578 811	571 392
Sanitation Infrastructure		400 523	432 085	472 613	432 291	441 396	441 396	458 715	495 722	492 183
Solid Waste Infrastructure		18 413	19 864	17 944	-	-	-	-	-	-
Rail Infrastructure		-	-	-	22 817	22 817	22 817	22 817	22 817	22 817
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 082	3 325	3 755	5 214	5 214	5 214	5 274	5 334	5 394
Infrastructure		1 933 805	2 086 194	2 214 836	2 182 433	2 204 693	2 204 693	2 248 366	2 275 423	2 294 473
Community Assets		65 853	34 825	59 020	77 406	85 606	85 606	95 293	100 083	99 585
Heritage Assets		36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631
Revenue Generating		63 637	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		63 637	96 157	99 934	64 495	64 495	64 495	64 495	64 495	64 495
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		317 056	167 669	92 398	55 105	52 012	52 012	61 626	61 034	59 041
Biological or Cultivated Assets		12	6	4	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		4 014	3 937	3 861	2 313	2 313	2 313	1 616	886	138
Computer Equipment		12 004	6 348	19 841	26 936	26 949	26 949	27 620	26 717	25 769
Furniture and Office Equipment		2 628	1 390	3 025	22 171	22 375	22 375	21 428	20 261	19 057
Machinery and Equipment		16 759	8 863	36 649	50 852	49 436	49 436	69 193	69 957	78 324
Transport Assets		51 590	27 282	39 884	27 258	26 758	26 758	25 620	25 675	24 041
Land		-	228 699	228 610	233 610	233 610	233 610	233 610	233 610	233 610
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 503 988	2 698 000	2 834 693	2 779 210	2 804 878	2 804 878	2 885 498	2 914 773	2 935 163
EXPENDITURE OTHER ITEMS										
Depreciation	7	88 566	94 561	101 941	105 208	105 208	105 208	110 079	115 174	118 085
Repairs and Maintenance by Asset Class	3	75 834	76 832	85 283	86 140	90 247	90 247	90 249	94 250	96 636
Roads Infrastructure		9 053	9 470	9 911	10 592	9 270	9 270	10 025	10 479	10 762
Storm water Infrastructure		968	2 016	1 500	1 811	435	435	1 894	1 982	2 031
Electrical Infrastructure		18 798	23 763	22 030	22 524	22 603	22 603	23 561	24 646	25 262
Water Supply Infrastructure		12 384	3 770	3 778	4 702	8 488	8 488	4 920	5 148	5 277
Sanitation Infrastructure		9 984	13 402	11 854	12 752	7 920	7 920	13 340	13 956	14 306

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Solid Waste Infrastructure		–	1	–	3	152	152	3	3	3
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		51 188	52 422	49 073	52 384	48 868	48 868	53 744	56 212	57 642
Community Facilities		1 928	1 962	3 782	3 748	8 060	8 060	4 069	4 107	4 213
Sport and Recreation Facilities		631	1 513	1 893	2 017	1 957	1 957	2 111	2 210	2 267
Community Assets		2 558	3 475	5 675	5 765	10 016	10 016	6 180	6 317	6 479
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		3 564	3 115	5 907	7 628	7 731	7 731	10 101	10 563	10 827
Housing		–	26	–	27	475	475	29	30	31
Other Assets		3 564	3 141	5 907	7 655	8 206	8 206	10 130	10 593	10 858
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	1 940	1 940	–	–	–
Intangible Assets		–	–	–	–	1 940	1 940	–	–	–
Computer Equipment		2 357	549	952	1 792	2 715	2 715	1 875	1 961	2 010
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		6 753	7 093	7 548	9 595	9 554	9 554	8 961	9 375	9 611
Transport Assets		9 414	10 153	16 128	8 949	8 949	8 949	9 360	9 791	10 036
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		164 401	171 393	187 224	191 348	195 455	195 455	200 328	209 423	214 721
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		32.3%	49.3%	45.2%	51.0%	61.4%	61.4%	59.7%	54.8%	51.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		52.1%	141.3%	104.1%	90.9%	124.5%	124.5%	101.0%	68.8%	59.8%
<i>R&M as a % of PPE & Investment Property</i>		3.1%	2.9%	3.1%	3.1%	3.2%	3.2%	3.2%	3.3%	3.3%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Prop</i>		5.0%	7.9%	6.9%	6.6%	7.9%	7.9%	7.1%	6.0%	5.8%

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)		10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
Sanitation (free minimum level service)		9 850	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
Electricity/other energy (50kwh per household per month)		10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
Refuse (removed at least once a week)		10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
Informal Settlements		—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		7 232	22 050	19 356	25 200	27 000	27 000	29 444	31 210	33 083
Sanitation (free sanitation service to indigent households)		9 548	25 519	20 849	26 775	24 000	24 000	28 435	30 141	31 950
Electricity/other energy (50kwh per indigent household per month)		4 967	5 463	5 006	7 684	7 684	7 684	8 892	10 048	11 354
Refuse (removed once a week for indigent households)		6 073	15 750	13 438	17 745	14 000	14 000	18 913	20 047	21 250
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		—	—	—	—	—	—	—	—	—
Total cost of FBS provided		27 819	68 782	58 650	77 404	72 684	72 684	85 683	91 447	97 637
Highest level of free service provided per household										
Property rates (R value threshold)		270 000	—	—	270 000	270 000	270 000	—	—	—
Water (kilolitres per household per month)		10	—	—	10	10	10	—	—	—
Sanitation (kilolitres per household per month)		—	—	—	—	—	—	—	—	—
Sanitation (Rand per household per month)		310	—	—	371	371	371	—	—	—
Electricity (kwh per household per month)		50	—	—	50	50	50	—	—	—
Refuse (average litres per week)		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		17 533	18 631	20 183	28 884	32 375	32 375	35 415	37 540	39 793
Water (in excess of 6 kilolitres per indigent household per month)		—	17 996	3 084	—	—	—	29 444	31 210	33 083
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	—	11 025	11 025	11 025	1	1	1
Housing - top structure subsidies		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Total revenue cost of subsidised services provided	6	27 914	45 625	23 267	39 909	43 400	43 400	64 860	68 752	72 877

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Property rates											
Total Property Rates	6	190 570	198 649	217 731	229 860	239 843	239 843	239 843	262 364	278 106	294 793
less Revenue Foregone (exemptions, reductions and rebates and		17 533	18 631	20 183	28 884	32 375	32 375	32 375	35 415	37 540	39 793
Net Property Rates		173 037	180 018	197 548	200 977	207 468	207 468	207 468	226 949	240 566	255 000
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	497 793	480 096	548 817	619 888	631 506	631 506	631 506	730 779	825 781	933 132
less Revenue Foregone (in excess of 50 kwh per indigent household per		—	—	—	—	—	—	—	—	—	—
less Cost of Free Basic Services (50 kwh per indigent household per		4 967	5 463	5 006	7 684	7 684	7 684	7 684	8 892	10 048	11 354
Net Service charges - Electricity		492 826	474 632	543 810	612 204	623 822	623 822	623 822	721 887	815 733	921 778
Service charges - Water											
Total Service charges - Water	6	111 333	145 657	132 845	140 799	144 264	144 264	144 264	186 764	197 970	209 848
less Revenue Foregone (in excess of 6 kilolitres per indigent household		—	17 996	3 084	—	—	—	—	29 444	31 210	33 083
less Cost of Free Basic Services (6 kilolitres per indigent household per		7 232	22 050	19 356	25 200	27 000	27 000	27 000	29 444	31 210	33 083
Net Service charges - Water		104 101	105 610	110 405	115 599	117 264	117 264	117 264	127 877	135 549	143 683
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		93 820	115 794	120 035	119 417	125 541	125 541	125 541	148 741	157 666	167 126
less Revenue Foregone (in excess of free sanitation service to indigent		—	—	—	—	—	—	—	—	—	—
less Cost of Free Basic Services (free sanitation service to indigent		9 548	25 519	20 849	26 775	24 000	24 000	24 000	28 435	30 141	31 950
Net Service charges - Waste Water Management		84 271	90 274	99 186	92 642	101 541	101 541	101 541	120 306	127 525	135 176
Service charges - Waste Management											
Total refuse removal revenue	6	49 916	62 691	67 860	67 935	70 500	70 500	70 500	95 239	100 953	107 010
Total landfill revenue		—	—	—	—	—	—	—	—	—	—
less Revenue Foregone (in excess of one removal a week to indigent		—	—	—	—	—	—	—	—	—	—
less Cost of Free Basic Services (removed once a week to indigent		6 073	15 750	13 438	17 745	14 000	14 000	14 000	18 913	20 047	21 250
Net Service charges - Waste Management		43 844	46 941	54 422	50 190	56 500	56 500	56 500	76 326	80 906	85 760
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	205 765	210 539	230 627	286 501	255 492	255 492	255 492	291 764	307 086	318 607
Pension and UIF Contributions		37 116	41 751	41 556	53 263	53 263	53 263	53 263	54 106	56 957	59 101
Medical Aid Contributions		20 882	22 050	23 565	31 811	31 812	31 812	31 812	32 658	34 176	35 670
Overtime		23 888	24 355	25 032	26 371	26 371	26 371	26 371	27 061	28 485	29 557
Performance Bonus		—	16 896	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		10 464	11 297	11 388	13 417	13 417	13 417	13 417	13 379	14 083	14 613
Cellphone Allowance		1 864	1 650	1 205	1 336	1 336	1 336	1 336	1 204	1 271	1 322
Housing Allowances		1 613	1 680	1 712	2 304	2 304	2 304	2 304	2 401	2 530	2 628
Other benefits and allowances		26 837	6 195	28 083	32 581	32 584	32 584	32 584	35 981	37 885	39 321
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	—
Long service awards		—	20 251	23 471	1	1	1	1	—	—	—
Post-retirement benefit obligations	4	6 697	6 818	7 134	7 545	7 545	7 545	7 545	8 115	8 541	8 861
Entertainment		—	—	—	—	—	—	—	—	—	—
Scarcity		—	—	13	0	0	0	0	—	—	—
Acting and post related allowance		—	2 567	2 322	1 699	1 699	1 699	1 699	2 576	2 714	2 819
In kind benefits		—	204	—	—	—	—	—	—	—	—
sub-total	5	335 127	366 251	396 107	456 828	425 824	425 824	425 824	469 245	493 727	512 499
Less: Employees costs capitalised to PPE		—	—	—	—	—	—	—	—	—	—
Total Employee related costs	1	335 127	366 251	396 107	456 828	425 824	425 824	425 824	469 245	493 727	512 499
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		88 490	94 485	101 865	104 543	104 543	104 543	104 543	109 383	114 444	117 336
Lease amortisation		76	76	77	665	665	665	665	697	730	749
Capital asset impairment		—	—	—	—	—	—	—	—	—	—
Total Depreciation and amortisation	1	88 566	94 561	101 941	105 208	105 208	105 208	105 208	110 079	115 174	118 085
Bulk purchases - electricity											
Electricity Bulk Purchases		383 068	372 993	454 652	487 184	522 184	522 184	522 184	598 611	690 034	747 285
Total bulk purchases	1	383 068	372 993	454 652	487 184	522 184	522 184	522 184	598 611	690 034	747 285
Transfers and grants											
Cash transfers and grants		3 767	3 419	3 069	7 711	7 556	7 556	7 556	13 606	5 868	4 990
Non-cash transfers and grants		—	—	—	—	—	—	—	—	—	—
Total transfers and grants	1	3 767	3 419	3 069	7 711	7 556	7 556	7 556	13 606	5 868	4 990
Contracted services											
Outsourced Services		40 389	45 686	49 210	46 092	52 789	52 789	52 789	50 276	47 387	48 669
Consultants and Professional Services		4 911	12 509	7 619	13 532	9 648	9 648	9 648	25 790	29 060	49 754
Contractors		51 551	53 928	69 661	67 768	66 014	66 014	66 014	72 163	75 325	77 233
sub-total	1	96 851	112 123	126 490	127 393	128 450	128 450	128 450	148 230	151 772	175 656
Operational Costs											
Collection costs		5 550	3 726	4 723	5 356	5 276	5 276	5 276	5 707	5 969	6 118
Contributions to 'other' provisions		5 734	6 276	7 502	6 408	6 408	6 408	6 408	6 707	7 019	7 198
Audit fees		2 724	4 735	4 501	5 453	5 603	5 603	5 603	6 227	6 514	6 676
Other Operational Costs											
Operating Leases	3	9 036	9 185	10 561	10 811	10 811	10 811	10 811	11 515	12 045	12 347
Operational Cost		27 669	54 940	66 813	72 587	80 657	80 657	80 657	81 454	85 052	87 277
Statutory Payments other than Income Taxes		—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—
Total Operational Costs	1	50 713	78 862	94 100	100 614	108 754	108 754	108 754	111 609	116 599	119 616
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		—	—	—	18	18	18	18	19	20	21
Inventory Consumed (Project Maintenance)		22 090	16 994	18 350	17 092	17 053	17 053	17 053	17 517	18 325	18 708
Contracted Services		50 713	56 745	62 472	64 488	62 936	62 936	62 936	63 529	66 297	68 099
Other Expenditure		3 031	3 093	4 461	4 542	10 239	10 239	10 239	9 184	9 607	9 808
Total Repairs and Maintenance Expenditure	9	75 834	76 832	85 283	86 140	90 247	90 247	90 247	90 249	94 250	96 636
Inventory Consumed											
Inventory Consumed - Water		(741)	(483)	(629)	301	301	301	301	(775)	(921)	(1 068)
Inventory Consumed - Other		(3 912 909)	—	—	(39 675)	(39 675)	(39 675)	(39 675)	32 391	32 457	32 457
Total Inventory Consumed & Other Material		(3 913 650)	(483)	(629)	(39 374)	(39 374)	(39 374)	(39 374)	31 616	31 536	31 390

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
References 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure) 2. Must reconcile to supporting documentation on staff salaries 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure) 4. Expenditure to meet any 'unfunded obligations' 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items 6. Include a note for each revenue item that is affected by 'revenue foregone' 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes) 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c. 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'											
Check Total Repairs and Maintenance (SA34c)		-	-	-	-	-	-	-	-	-	-
Check Total Employee Costs (SA22)		-	-	-	-	-	-	-	-	-	-

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 -	Vote 7 - Engineering Services	Vote 8 - Planning, Development and Integrated Services	Total
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	721 887	-	721 887
Service charges - Water		-	-	-	-	-	-	-	127 877	127 877
Service charges - Waste Water Management		-	-	-	-	-	-	-	120 306	120 306
Service charges - Waste Management		-	-	-	-	-	-	-	76 326	76 326
Sale of Goods and Rendering of Services		-	-	71	570	427	-	-	5 247	6 315
Agency services		-	-	-	-	9 823	-	-	-	9 823
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	15 618	1 150	-	-	-	16 768
Interest earned from Current and Non Current Assets		-	-	-	20 420	-	-	-	-	20 420
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	6	187	6 544	-	-	2 792	9 529
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 265	-	32	6 507	66	-	46	140	8 056
Non-Exchange Revenue										
Property rates		-	-	-	226 949	-	-	-	-	226 949
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	241 288	-	1 561	49	242 897
Licences or permits		-	-	(1)	-	4 674	-	-	-	4 674
Transfer and subsidies - Operational		-	-	1 150	47 513	45 397	-	11 086	112 766	217 912
Interest		-	-	-	3 811	-	-	-	-	3 811
Fuel Levy		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	2 963	5 157	8 120
Gains on disposal of Assets		-	-	-	-	-	-	-	1 627	1 627
Other Gains		-	-	-	5 000	5 000	-	-	-	10 000
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 265	-	1 259	326 576	314 370	-	737 542	452 285	1 833 296
Expenditure										
Employee related costs		9 231	11 416	33 567	65 342	123 966	-	62 284	163 439	469 245
Remuneration of councillors		21 653	-	-	-	-	-	-	-	21 653
Bulk purchases - electricity		-	-	-	-	-	-	598 611	-	598 611
Inventory consumed		351	168	255	1 099	5 630	-	14 663	46 842	69 008
Debt impairment		3 001	-	-	4 001	52 002	-	10 501	17 003	86 508
Depreciation and amortisation		17	171	2 787	930	5 863	-	46 525	53 787	110 079
Interest		-	-	-	664	167	-	19 066	21 780	41 676
Contracted services		2 623	524	15 471	17 009	30 416	-	21 376	60 811	148 230
Transfers and subsidies		1 813	-	1 301	87	10 297	-	109	-	13 606
Irrecoverable debts written off		567	-	-	6 491	92 613	-	2 088	20 764	122 522
Operational costs		4 476	639	40 838	19 547	11 546	-	11 527	23 036	111 609
Losses on disposal of Assets		5	2	14	3	968	-	4	3 325	4 320
Other Losses		-	-	-	56	-	-	-	14	70
Total Expenditure		43 735	12 920	94 232	115 228	333 467	-	786 755	410 801	1 797 137
Surplus/(Deficit)		(42 470)	(12 920)	(92 973)	211 348	(19 097)	-	(49 213)	41 484	36 159
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	38 102	39 144	77 246
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(42 470)	(12 920)	(92 973)	211 348	(19 097)	-	(11 111)	80 627	113 405

References

1. Departmental columns to be based on municipal organisation structure

Check Surplus/(Deficit) after Capital Transfers & Contributions (A4)

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		64 620	69 214	54 667	149 378	150 540	150 540	150 540	81 582	97 896	116 332
Water		56 647	63 468	66 162	71 713	71 879	71 879	71 879	86 387	97 882	109 974
Waste		30 455	33 821	36 681	35 267	36 157	36 157	36 157	54 092	64 294	75 108
Waste Water		49 512	54 947	59 409	66 482	67 113	67 113	67 113	79 333	85 805	92 666
Other trade receivables from exchange transactions		40 243	30 616	33 794	36 502	36 502	36 502	36 502	35 112	36 017	36 964
Gross: Trade and other receivables from exchange transactions		241 477	252 066	250 713	359 342	362 191	362 191	362 191	336 506	381 894	431 044
Less: Impairment for debt		133 960	150 567	166 697	174 882	209 856	209 856	209 856	191 835	205 144	219 006
Impairment for Electricity		4 528	7 839	5 515	17 344	17 506	17 506	17 506	18 988	33 973	50 945
Impairment for Water		40 578	46 810	51 068	50 566	62 400	62 400	62 400	50 609	50 185	49 167
Impairment for Waste		24 651	27 332	31 469	27 205	33 315	33 315	33 315	36 315	39 277	42 127
Impairment for Waste Water		39 467	44 050	51 006	50 801	60 670	60 670	60 670	50 812	45 693	39 803
Impairment for other trade receivables from exchange transactions		24 736	24 535	27 640	28 966	35 966	35 966	35 966	35 112	36 017	36 964
Total net Trade and other receivables from Exchange Trx		107 517	101 500	84 017	184 460	152 335	152 335	152 335	144 671	176 750	212 037
Receivables from non-exchange transactions											
Property rates		38 766	45 438	43 498	70 087	70 736	70 736	70 736	78 251	97 497	117 897
Less: Impairment of Property rates		(23 536)	(26 959)	(30 777)	(39 867)	(44 218)	(44 218)	(44 218)	(50 574)	(56 045)	(61 597)
Net Property rates		15 229	18 480	12 721	30 220	26 519	26 519	26 519	27 677	41 452	56 300
Other receivables from non-exchange transactions		44 857	114 834	129 503	280 478	280 478	280 478	280 478	365 533	476 458	576 137
Impairment for other receivables from non-exchange transactions		(38 357)	(92 629)	(111 998)	(183 702)	(238 052)	(238 052)	(238 052)	(292 427)	(404 989)	(489 717)
Net other receivables from non-exchange transactions		6 501	22 205	17 504	96 776	42 426	42 426	42 426	73 107	71 469	86 421
Total net Receivables from non-exchange transactions		21 730	40 684	30 226	126 996	68 944	68 944	68 944	100 784	112 920	142 721
Inventory											
Water											
Opening Balance		689	741	483	-	-	-	-	629	775	921
System Input Volume		52	-	146	89 697	89 697	89 697	89 697	146	146	146
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		52	-	146	7 197	7 197	7 197	7 197	7 021	7 021	7 021
Natural Sources		-	-	-	82 500	82 500	82 500	82 500	(6 875)	(6 875)	(6 875)
Authorised Consumption	6	-	-	-	(89 946)	(89 946)	(89 946)	(89 946)	-	-	-
Billed Authorised Consumption		-	-	-	(89 946)	(89 946)	(89 946)	(89 946)	-	-	-
Billed Metered Consumption		-	-	-	(89 946)	(89 946)	(89 946)	(89 946)	-	-	-
Free Basic Water		-	-	-	(9 883)	(9 883)	(9 883)	(9 883)	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(80 063)	(80 063)	(80 063)	(80 063)	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	(258)	-	(53)	(53)	(53)	(53)	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	(258)	-	(53)	(53)	(53)	(53)	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	(258)	-	(53)	(53)	(53)	(53)	-	-	-
Non-revenue Water		-	(258)	-	(53)	(53)	(53)	(53)	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		741	483	629	(301)	(301)	(301)	(301)	775	921	1 068
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		7 956	11 081	15 123	18 644	18 644	18 644	18 644	3 099	8 197	7 663
Acquisitions		3 124	4 042	3 521	-	-	-	-	7 330	2 000	2 000
Issues		-	-	-	5 067	5 067	5 067	5 067	(2 220)	(2 534)	(2 600)
Adjustments		-	-	-	(1 968)	(1 968)	(1 968)	(1 968)	(12)	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		11 081	15 123	18 644	21 743	21 743	21 743	21 743	8 197	7 663	7 064
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	192	383
Acquisitions		-	-	-	-	-	-	-	192	192	192
Issues		-	-	-	-	-	-	-	-	-	-

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	192	383	575
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	10 886	11 073	4 591
Acquisitions		-	-	-	-	-	-	-	30 108	23 439	29 776
Issues	7	-	-	-	34 608	34 608	34 608	34 608	(29 857)	(29 857)	(29 857)
Adjustments	8	-	-	-	(25 466)	(25 466)	(25 466)	(25 466)	(63)	(63)	(63)
Write-offs	9	-	-	-	1 744	1 744	1 744	1 744	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	10 886	10 886	10 886	10 886	11 073	4 591	4 446
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		11 821	15 605	19 273	32 328	32 328	32 328	32 328	20 236	13 558	13 152
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		3 912 909	4 159 893	4 387 572	4 393 630	4 419 299	4 419 299	4 419 299	4 691 348	4 836 527	4 975 751
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 513 203	1 598 618	1 693 305	1 717 859	1 717 859	1 717 859	1 717 859	1 908 592	2 023 766	2 141 851
Total Property, plant and equipment (PPE)	2	2 399 707	2 561 275	2 694 268	2 675 771	2 701 439	2 701 439	2 701 439	2 782 756	2 812 761	2 833 900
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		19 580	26 781	32 822	23 011	23 011	23 011	23 011	30 070	33 558	32 212
Total Current liabilities - Financial liabilities		19 580	26 781	32 822	23 011	23 011	23 011	23 011	30 070	33 558	32 212
Trade and other payables											
Trade and other payables from exchange transactions		124 937	100 460	141 609	111 280	111 280	111 280	111 280	122 335	133 390	144 445
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional		4 227	16 423	17 597	4 658	4 658	4 658	4 658	4 723	5 102	5 481
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	129 164	116 883	159 207	115 939	115 939	115 939	115 939	127 058	138 492	149 926
Non current liabilities - Financial liabilities											
Borrowing	4	164 603	252 462	301 250	299 451	299 451	299 451	299 451	365 320	331 762	299 762
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		164 603	252 462	301 250	299 451	299 451	299 451	299 451	365 320	331 762	299 762
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Provisions											
Retirement benefits		158 535	148 015	158 892	163 957	163 957	163 957	163 957	171 335	179 216	189 969
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		55 224	64 011	70 200	63 564	63 564	63 564	63 564	77 752	78 224	78 696
Other		-	-	-	150 219	150 219	150 219	150 219	-	-	-
Total Provisions		213 759	212 026	229 092	377 740	377 740	377 740	377 740	249 087	257 440	268 665
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		2 187 088	2 253 381	2 374 604	2 073 801	2 073 801	2 073 801	2 073 801	2 251 515	2 358 770	2 439 955
GRAP adjustments		-	309	5 354	-	-	-	-	-	-	-
Restated balance		2 187 088	2 253 690	2 379 958	2 073 801	2 073 801	2 073 801	2 073 801	2 251 515	2 358 770	2 439 955
Surplus/(Deficit)		65 978	121 303	55 162	46 468	82 634	82 634	82 634	113 405	119 907	126 473
Transfers to/from Reserves		-	-	-	53 385	(41 050)	(41 050)	(41 050)	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		315	(389)	(0)	48 554	131 777	131 777	131 777	35 276	(19 252)	(21 337)
Accumulated Surplus/(Deficit)	1	2 253 381	2 374 604	2 435 120	2 222 207	2 247 161	2 247 161	2 247 161	2 400 197	2 459 424	2 545 092
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		-	-	-	-	-	-	-	-	-	-

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Total Reserves	2	-	-	-	53 865	53 865	53 865	53 865	53 865	53 865	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 253 381	2 374 604	2 435 120	2 276 072	2 301 026	2 301 026	2 301 026	2 454 061	2 513 289	2 598 956

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)

Check Total Community Wealth/Equity (A6)	-	-	-	-	-	-	-	-	-	-	-
Check Surplus/Deficit (A6)	-	-	-	-	-	-	-	-	-	-	-
Check Total Reserves (A6)	-	-	-	-	-	-	-	-	-	-	-
Check Total Borrowing (A6)	-	-	-	-	-	-	-	-	-	-	-
Check Total Borrowing (SA17)	-	-	-	-	-	-	-	-	-	-	-

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		898 542	949 642	1 064 959	1 090 036	1 136 616	1 136 616	1 311 689	1 437 941	1 555 963
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		210	150	210	100	1 100	1 100	150	–	–
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		44 848	112 577	88 337	268 346	257 774	257 774	257 606	269 131	275 858
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		12 473	14 135	13 967	14 735	16 757	16 757	13 501	1 831	1 876
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		704	763	786	520	520	520	1 021	1 022	1 022
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		231 226	280 419	283 260	290 362	294 998	294 998	326 576	344 851	362 931
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				1 188 003	1 357 686	1 451 520	1 664 099	1 707 764	1 707 764	1 910 542	2 054 776	2 197 649

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		810 125	836 444	967 983	1 061 287	1 083 161	1 083 161	1 230 254	1 342 916	1 456 442	
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		5 152	4 959	7 491	8 657	8 170	8 170	9 118	9 207	9 695	
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		112 280	172 069	165 368	271 598	258 167	258 167	268 799	281 423	293 781	
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		106 167	127 655	142 637	141 695	143 630	143 630	144 918	152 202	157 234	
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		15 231	15 884	17 198	19 972	19 990	19 990	25 511	26 755	27 631	
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		73 070	79 372	95 681	114 423	112 012	112 012	118 538	122 368	126 393	
Allocations to other priorities													
Total Expenditure				1	1 122 025	1 236 383	1 396 358	1 617 631	1 625 131	1 625 131	1 797 137	1 934 869	2 071 176

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)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		135 626	246 196	228 989	172 967	205 317	205 317	170 380	139 529	127 406
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	85	5	5	5	5	–	–
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		2 393	1 788	1 802	10 035	2 208	2 208	10 960	2 775	8 924
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		3 235	19 891	2 733	3 025	3 951	3 951	2 340	735	735
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		1 843	1 587	1 012	1 405	1 625	1 625	2 660	1 410	1 410
Allocations to other priorities												
Total Capital Expenditure				143 097	270 819	234 621	187 437	213 106	213 106	186 345	144 449	138 475

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
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									
Compile a strategic risk report and submit to Council by 30 June 2022	Strategic risk report submitted to Council	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%									
The percentage of the municipal capital budget spent on projects as at 30 June 2022 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent	90%									
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2023	RBAP submitted to the Audit Committee		1								
Compile a strategic risk report and submit to Council by 31 May 2023	Strategic risk report submitted to Council		1								
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%								
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2024	RBAP submitted to the Audit Committee			1	1	1	1	1	1	1	
Compile a strategic risk report and submit to Council by 31 May 2024	Strategic risk report submitted to Council			1	1	1	1	1	1	1	
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%	90%	90%	90%	90%	90%	90%	
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2026	RBAP submitted to the Audit Committee				1	1	1	1	1	1	
Compile a strategic risk report and submit to Council by 31 May 2026	Strategic risk report submitted to Council				1	1	1	1	1	1	
Achieve 95% of the municipal capital budget spent on capital projects as at 30 June 2026	% of the municipal capital budget spent				95%	95%	95%	95%	95%	95%	
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	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 2022	Number of people employed in the three highest levels of management	2									
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2022	% of the budget spent	1%									
Limit vacancy rate to 15% of budgeted posts by 30 June 2022 [(Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate	15%									
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	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									
Review the Communication Strategy and submit to Council for approval by 30 March 2022	Communication Strategy reviewed and submitted to Council for approval	1									
Obtain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and regulations for the annual disposal of official documents	Approval obtained in writing by 30 June from Provincial Archives	1									
Review the staff establishment and submit to Council for approval by 30 June 2022	Staff establishment reviewed and submitted to Council	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									
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									
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									
The number of FTE's created through the EPWP programme by 30 June 2024	Number of FTE's created through the EPWP programme			325	325	325	325	325	325	325	
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	4	4	4	4	4	4	
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	1	1	1	1	1	1	
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	1	1	1	1	1	1	
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	1	1	1	1	1	1	
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	1	1	1	1	1	1	
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	1	1	1	1	1	1	
Develop a Service Charter and submit to Council for approval by 31 October 2023	Service Charter developed and submitted to Council for approval			1	1	1	1	1	1	1	
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	1	1	1	1	1	1	
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 2025/26 financial year	Number of people employed in the three highest levels of management			1	1	1	1	1	1	1	
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%	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%	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	1	1	1	1	1	1	
Review the HR Strategy and submit to Council for approval by 31 May 2024	HR Strategy developed and submitted to Council for approval			1	1	1	1	1	1	1	
The number of FTE's created through the EPWP programme by 30 June 2026	Number of FTE's created through the EPWP programme				203	203	203	203	203	203	
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 2025/26 financial year	Number of people employed in the three highest levels of management				5	5	5	5	5	5	
Spend 1% of the municipality's personnel budget on implementing its workplace skills plan by 30 June 2026	% of the budget spent				1%	1%	1%	1%	1%	1%	
Limit vacancy rate to 15% of budgeted posts by 30 June 2026	% vacancy rate				15%	15%	15%	15%	15%	15%	
Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTAs) for their annual tourism operational expenditure by 30 September 2025	Number of SLA's signed				4	4	4	4	4	4	
Submit a request for approval to dispose official documents, to the Provincial Archive Services by no later than 30 June 2026	Request for approval submitted to the Provincial Archive Services				1	1	1	1	1	1	
Table Council items linked to the future intended use of urban plots by 30 June 2026	Number of items tabled to Council				2	2	2	2	2	2	
Spend 95% of the budget allocated for the replacement of ICT equipment by 30 June 2026	% of the budget spent				95%	95%	95%	95%	95%	95%	
Review the 5th Generation IDP and submit to Council for approval by 31 May 2026	5th Generation IDP reviewed and submitted to Council for approval				1	1	1	1	1	1	
Issue quarterly electronic publications on capital projects to the public	Number of issues				4	4	4	4	4	4	
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	21260									
Number of formal 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	22580									
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2022	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	18650									
Number of formal residential properties that are billed for refuse removal as at 30 June 2022	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	18900									
Provide free basic water to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic water	9200									
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic electricity	9200									
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic sanitation	9200									
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic refuse removal	9200									
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	45%									
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	17%									
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 cash	Number of months it takes to cover fix operating expenditure with available cash	1.5									
Limit unaccounted electricity losses to less than 10% by 30 June 2022 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased)x100)	% unaccounted for electricity	10%									
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	25%									
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									
Achieve a payment percentage of above 95% as at 30 June 2022 (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved	95%									
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									
Achieve an unqualified audit for the 2020/21 financial year by 31 January 2022	Audit report signed by the Auditor-General for 2020/21	1									

Recycle 120 tonnes of waste by 30 June 2026	Tonnage of waste recycled				120	120	120	120	120	120
Develop an Organic Waste Strategy and submit to Council for approval by 31 March 2026	Strategy developed and submitted				1	1	1	1	1	1
Develop a maintenance plan for the RSEP facilities and submit to the Mayoral Committee for approval by 31 March 2026	Plan developed and submitted for approval				1	1	1	1	1	1
Review the SDF and submit to Council for approval by 31 March 2026	SDF reviewed and submitted for approval				1	1	1	1	1	1
<div>1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))</div> <div>2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities</div> <div>3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s</div>										

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating		Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.5%	2.7%	3.8%	3.9%	4.1%	4.1%	4.1%	3.9%	3.8%	3.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.5%	2.7%	4.0%	3.9%	4.1%	4.1%	4.1%	3.8%	3.8%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	135.9%	92.2%	57.2%	54.0%	54.0%	54.0%	84.8%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.6	1.7	1.5	1.9	1.9	1.9	1.9	1.8	1.7	1.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	1.7	1.5	1.9	1.9	1.9	1.9	1.8	1.7	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.4	1.2	1.3	1.5	1.5	1.5	1.2	1.2	1.2
<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%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		110.2%	105.1%	124.1%	118.0%	117.9%	117.9%	117.9%	114.2%	115.3%	114.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.0%	12.2%	11.6%	11.2%	7.8%	7.8%	7.8%	10.5%	10.1%	10.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Creditors to Cash and Investments		140.2%	67.5%	73.3%	171.0%	73.8%	73.8%	73.8%	95.6%	121.2%	139.8%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	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	24674626
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)	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	19 740
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated	7.4%	6.1%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
	Bulk Purchase										
	Water treatment works										
Water Distribution Losses (2)	Natural sources										
	Total Volume Losses (kℓ)	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	2 377 000
	Total Cost of Losses (Rand '000)	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	8078743.196
	% Volume (units purchased and generated less units sold)/units purchased and generated	17.1%	14.3%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	28.8%	29.3%	28.4%	26.1%	26.1%	26.1%	25.6%	25.2%	24.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.2%	30.3%	30.8%	29.7%	27.5%	27.5%		26.8%	26.3%	25.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	6.0%	6.3%	5.4%	5.5%	5.5%		4.9%	4.8%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.7%	9.0%	9.8%	9.0%	8.9%	8.9%	8.9%	8.3%	8.1%	7.7%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.2%	8.0%	7.0%	13.2%	6.8%	6.8%	6.8%	12.0%	11.3%	12.5%

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.1	1.7	2.0	0.6	1.4	1.4	1.4	1.1	0.9	0.7

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

Calculation data											
Debtors > 90 days											
Monthly fixed operational expenditure		79 768	87 267	98 595	116 393	108 705	108 705	108 705	118 682	128 639	137 846
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		87 462	80 918	80 276	84 321	89 252	89 252	89 252	83 699	51 891	66 159
Borrowing		-	110 000	74 000	48 206	48 206	48 206	48 206	70 950	-	-

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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Demographics												
Population			146 026	134 270	166 825	166 825	166 825	212 682	212 682	212 682	212 682	212 682
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	16 171	16 171	16 171	16 171	16 171
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	16 107	16 107	16 107	16 107	16 107
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	38 891	38 891	38 891	38 891	38 891
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	36 538	36 538	36 538	36 538	36 538
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730
Monthly household income (no. of households)	1, 12											
No income			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
Poverty profiles (no. of households)												
< R2 060 per household per month	13		1039 (Only data for >R4801)									
	2											
Household/demographics (000)												
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	212 682	212 682	212 682	212 682	212 682
Number of poor people in municipal area												
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	54 284	54 284	54 284	54 284	54 284
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			29 729	30 929	33 129	33 129	33 129	47 607	47 607	47 607	47 607	47 607
Informal			5	6	9	9 398	9 398	6 677	6 677	6 677	6 677	6 677
Total number of households			35 003	36 495	42 527	42 527	42 527	54 284	54 284	54 284	54 284	54 284
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						4.9%	6.9%	5.9%	4.6%	4.4%	4.5%	2.5%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases						3.5%	4.9%	5.4%	6.0%	5.0%	5.3%	3.8%
Consumption growth (electricity)												
Consumption growth (water)												

Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995

Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995

Detail of Free Basic Services (FBS) provided			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)	4 966 573	5 463 230	5 006 312	7 684 000	7 684 000	7 684 000	8 891 900	10 047 800	11 354 000
		Number of HH receiving this type of FBS	10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
		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)	7 231 586	22 050 000	19 356 464	25 200 000	27 000 000	27 000 000	29 443 500	31 210 100	33 082 800
		Number of HH receiving this type of FBS	10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	9 548 281	25 519 100	20 849 003	26 775 000	24 000 000	24 000 000	28 435 200	30 141 400	31 949 900
		Number of HH receiving this type of FBS	9 850	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-

Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households)	6 072 521	15 750 000	13 438 468	17 745 000	14 000 000	14 000 000	18 912 600	20 047 400	21 250 300
		Number of HH receiving this type of FBS	10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	89 089	148 753	193 241	65 082	150 843	150 843	150 843	128 014	110 060	103 299
Cash + investments at the yr end less applications - R'000	18(1)b	2	237 891	315 479	281 504	126 585	145 709	145 709	145 709	152 862	163 040	197 865
Cash year end/monthly employee/supplier payments	18(1)b	3	1.1	1.7	2.0	0.6	1.4	1.4	1.4	1.1	0.9	0.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	65 978	121 303	55 162	46 468	82 634	82 634	82 634	113 405	119 907	126 473
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	(6.1%)	6.0%	0.6%	(2.7%)	(6.0%)	(6.0%)	9.1%	4.0%	4.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	93.5%	87.2%	92.8%	80.4%	81.6%	81.6%	81.6%	82.3%	83.9%	84.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	9.0%	13.0%	11.5%	20.5%	11.0%	11.0%	11.0%	6.8%	6.5%	6.0%
Capital payments % of capital expenditure	18(1)c;19	8	94.0%	85.0%	107.0%	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%	59.3%	54.1%	36.2%	35.9%	35.9%	35.9%	65.0%	0.0%	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.	16.5%	(14.0%)	115.4%	(30.5%)	0.0%	0.0%	26.6%	18.3%	22.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	101.7%	15.6%	(52.3%)	0.0%	0.0%	0.0%	44.4%	55.3%	(22.3%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.1%	2.9%	3.1%	3.1%	3.2%	3.2%	3.2%	3.3%	3.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	18.4%	26.8%	17.8%	10.1%	14.0%	14.0%	0.0%	6.0%	5.4%	29.3%

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	(0.1%)	12.0%	6.6%	3.3%	0.0%	0.0%	15.1%	10.0%	10.1%
% incr Property Tax	18(1)a		0.0%	4.0%	9.7%	1.7%	3.2%	0.0%	0.0%	9.4%	6.0%	6.0%
% incr Service charges - Electricity	18(1)a		0.0%	(3.7%)	14.6%	12.6%	1.9%	0.0%	0.0%	15.7%	13.0%	13.0%
% incr Service charges - Water	18(1)a		0.0%	1.4%	4.5%	4.7%	1.4%	0.0%	0.0%	9.1%	6.0%	6.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	7.1%	9.9%	(6.6%)	9.6%	0.0%	0.0%	18.5%	6.0%	6.0%
% incr Service charges - Waste Management	18(1)a		0.0%	7.1%	15.9%	(7.8%)	12.6%	0.0%	0.0%	35.1%	6.0%	6.0%
% 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%	0.0%
Total billable revenue	18(1)a		898 080	897 476	1 005 371	1 071 611	1 106 595	1 106 595	1 106 595	1 273 345	1 400 278	1 541 397
Service charges			898 080	897 476	1 005 371	1 071 611	1 106 595	1 106 595	1 106 595	1 273 345	1 400 278	1 541 397
Property rates			173 037	180 018	197 548	200 977	207 468	207 468	207 468	226 949	240 566	255 000
Service charges - electricity revenue			492 826	474 632	543 810	612 204	623 822	623 822	623 822	721 887	815 733	921 778
Service charges - water revenue			104 101	105 610	110 405	115 599	117 264	117 264	117 264	127 877	135 549	143 683
Service charges - sanitation revenue			84 271	90 274	99 186	92 642	101 541	101 541	101 541	120 306	127 525	135 176
Service charges - refuse removal			43 844	46 941	54 422	50 190	56 500	56 500	56 500	76 326	80 906	85 760
Service charges - other												
Interest			9 061	9 463	8 949	9 391	9 391	9 391	9 391	9 823	10 275	10 532
Capital expenditure excluding capital grant funding			87 462	185 377	136 874	133 027	134 299	134 299	134 299	109 099	51 891	66 159
Cash receipts from ratepayers	18(1)a		887 197	890 530	1 031 497	1 094 036	1 128 776	1 128 776	1 128 776	1 277 580	1 419 851	1 558 109
Ratepayer & Other revenue	18(1)a		948 958	1 020 705	1 111 082	1 360 993	1 382 955	1 382 955	1 382 955	1 553 229	1 692 348	1 840 773
Change in consumer debtors (current and non-current)		N/A		24 313	(20 576)	148 693	(86 475)	-	-	53 770	47 987	65 182
Operating and Capital Grant Revenue	18(1)a		209 509	239 168	283 701	253 246	274 950	274 950	274 950	295 158	297 870	290 703
Capital expenditure - total	20(1)(vi)		143 097	270 819	234 621	187 437	213 106	213 106	213 106	186 345	144 449	138 475
Capital expenditure - renewal	20(1)(vi)		26 276	72 664	41 669	18 900	29 796	29 796		11 150	7 850	40 540
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										192 208	200 915	210 019
DoRA capital grants total MFY										77 246	92 558	72 316
Provincial operating grants										24 479	3 397	7 368
Provincial capital grants										-	-	-
District Municipality and Other grant providers										1 225	1 000	1 000
Total gazetted/advised national, provincial and district grants										295 158	297 870	290 703
Average annual collection rate (arrears inclusive)												

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
-------------	-----------------	-----	--------------------	--------------------	--------------------	--------------------	--------------------	-----------------------	----------------------	------------------------	---------------------------	---------------------------

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Trend												
Change in consumer debtors (current and non-current)			N/A	24 313	(20 576)	148 693	(86 475)	–	–	53 770	47 987	65 182
Total Operating Revenue			1 132 247	1 272 244	1 353 773	1 609 689	1 628 958	1 628 958	1 628 958	1 833 296	1 962 218	2 125 333
Total Operating Expenditure			1 122 025	1 236 383	1 396 358	1 617 631	1 625 131	1 625 131	1 625 131	1 797 137	1 934 869	2 071 176
Operating Performance Surplus/(Deficit)			10 222	35 861	(42 585)	(7 942)	3 827	3 827	3 827	36 159	27 349	54 157
Cash and Cash Equivalents (30 June 2012)										–		
Revenue												
% Increase in Total Operating Revenue				12.4%	6.4%	18.9%	1.2%	0.0%	0.0%	12.5%	7.0%	8.3%
% Increase in Property Rates Revenue				4.0%	9.7%	1.7%	3.2%	0.0%	0.0%	9.4%	6.0%	6.0%
% Increase in Electricity Revenue				(3.7%)	14.6%	12.6%	1.9%	0.0%	0.0%	15.7%	13.0%	13.0%
% Increase in Property Rates & Services Charges				(0.1%)	12.0%	6.6%	3.3%	0.0%	0.0%	15.1%	10.0%	10.1%
Expenditure												
% Increase in Total Operating Expenditure				10.2%	12.9%	15.8%	0.5%	0.0%	0.0%	10.6%	7.7%	7.0%
% Increase in Employee Costs				9.3%	8.2%	15.3%	(6.8%)	0.0%	0.0%	10.2%	5.2%	3.8%
% Increase in Electricity Bulk Purchases				(2.6%)	21.9%	7.2%	7.2%	0.0%	0.0%	14.6%	15.3%	8.3%
Average Cost Per Budgeted Employee Position (Remuneration)					330640.127	1144932.293				1176053.637		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			3.1%	2.9%	3.1%	3.1%	3.2%	3.2%		3.2%	3.3%	3.3%
Asset Renewal and R&M as a % of PPE			5.0%	7.9%	6.9%	6.6%	7.9%	7.9%		7.1%	6.0%	5.8%
Debt Impairment % of Total Billable Revenue			9.0%	13.0%	11.5%	20.5%	11.0%	11.0%	11.0%	6.8%	6.5%	6.0%
Capital Revenue												
Internally Funded & Other (R'000)			–	104 458	56 598	48 706	45 047	45 047	45 047	25 400	–	–
Borrowing (R'000)			55 635	85 442	97 746	54 410	78 806	78 806	78 806	77 246	92 558	72 316
Grant Funding and Other (R'000)			–	–	–	–	–	–	–	–	–	–
Internally Generated funds % of Non Grant Funding			163.6%	463.8%	362.8%	280.1%	289.2%	289.2%	289.2%	253.0%	278.4%	209.3%
Borrowing % of Non Grant Funding			63.6%	105.6%	121.8%	64.5%	88.3%	88.3%	88.3%	92.3%	178.4%	109.3%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			–	–	–	–	–	–	–	–	–	–
Asset Renewal			–	–	–	–	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			93.5%	87.2%	92.8%	80.4%	81.6%	81.6%	81.6%	82.3%	83.9%	84.6%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			3.5%	2.7%	3.8%	3.9%	4.1%	4.1%	4.1%	3.9%	3.8%	3.8%
Borrowing Receipts % of Capital Expenditure			0.0%	59.3%	54.1%	36.2%	35.9%	35.9%	35.9%	65.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			237 891	315 479	281 504	126 585	145 709	145 709	145 709	152 862	163 040	197 865
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Operating Revenue			1 132 247	1 272 244	1 353 773	1 609 689	1 628 958	1 628 958	1 628 958	1 833 296	1 962 218	2 125 333
Total Operating Expenditure			1 122 025	1 236 383	1 396 358	1 617 631	1 625 131	1 625 131	1 625 131	1 797 137	1 934 869	2 071 176
Surplus/(Deficit) Budgeted Operating Statement			10 222	35 861	(42 585)	(7 942)	3 827	3 827	3 827	36 159	27 349	54 157
Surplus/(Deficit) Considering Reserves and Cash Backing			237 891	315 479	281 504	126 585	145 709	145 709	145 709	152 862	163 040	197 865
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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	01/07/2021	01/07/2022	01/07/2021	01/07/2021					
Date of valuation:		Yes	Yes	Yes	Yes			Yes		
Financial year valuation used	2	Yes	yes	yes	yes			yes		
Municipal by-laws s6 in place? (Y/N)		N	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		N	N	N	N			N		
Municipal partnership s38 used? (Y/N)	3	1	1	1	1			1		
No. of assistant valuers (FTE)	3	7	7	7	7			7		
No. of data collectors (FTE)	3	-	-	-	-			-		
No. of internal valuers (FTE)	3	1	1	1	1			1		
No. of external valuers (FTE)	4	2	2	2	2			2		
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)	5	12	12	12	12			12		
No. of properties	5	-	-	-	-			-		
No. of sectional title values	5	-	-	-	-			-		
No. of unreasonably difficult properties s7(2)		-	-	-	-			-		
No. of supplementary valuations		1	1	1	1			1		
No. of valuation roll amendments		2	2	-	-			-		
No. of objections by rate payers		2	2	2	2			2		
No. of appeals by rate payers		-	-	-	-			-		
No. of successful objections	8	2	2	-	-			-		
No. of successful objections > 10%	8	-	-	-	-			-		
Supplementary valuation		1	1	1	1			1		
Public service infrastructure value (Rm)	5	13 753 257	13 753 257	15 139 900	15 139 900			15 139 900		
Municipality owned property value (Rm)		640 721 240	640 721 240	963 382 500	963 382 500			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)		391	394	394	443	443	443	470	498	-
Valuation reductions-public worship (Rm)		218	211	211	237	237	237	251	266	-
Valuation reductions-other (Rm)		1 629	1 614	1 614	1 814	1 814	1 814	1 923	2 038	-
Total valuation reductions:		2 238	2 219	2 219	2 494	2 494	2 494	2 643	2 802	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	32 866	33 244	33 244	37 353	37 353	37 353	39 594	41 970	-
Total market value (Rm)	5	32 866	33 244	33 244	37 353	37 353	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	173 037	180 067	187 400	229 826	207 468	207 468	226 949	240 566	255 000
Rate revenue expected to collect (R'000)	6	164 385	168 686	168 660	206 844	186 721	186 721	204 254	216 509	229 500
Expected cash collection rate (%)		95.0%	93.7%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)	7	2 901	3 100	3 100	3 690	2 940	2 940	2 870	3 042	3 225
Rebates, exemptions - indigent (R'000)		2 988	13 337	13 125	13 781	14 470	14 470	15 628	15 194	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		29 954	14 713	14 378	15 074	15 827	15 827	16 985	16 619	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		32 942	28 050	27 503	28 855	30 297	30 297	32 613	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 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	–	–	–	–
Fiat 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)		54 520	14 000	33	122 000	20 000	6 255	23 000	35	–	–	–	239 843
Rate revenue expected to collect (R'000)		49 068	12 600	30	84 960	18 000	1 363	20 700	–	–	–	–	186 721
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	0.0%	0.0%	0.0%	0
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	14 000	–	–	–	–	–	–	–	14 000
Rebates, exemptions - pensioners (R'000)		–	–	–	9 500	–	–	–	–	–	–	–	9 500
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	4 100	–	4 740	–	35	–	–	–	8 875
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	27 600	–	4 740	–	35	–	–	–	32 375

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 2025/26													
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	–	–	–	–
Fiat 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)													–
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	0.019837	0.019837	0.019837	0.009918	0.001617	0.002480	0.019837	0.002480	–	–	–	
Rate revenue budget (R '000)		59 640	15 315	36	133 456	21 878	6 842	25 160	38	–	–	–	262 364
Rate revenue expected to collect (R'000)		53 676	13 783	32	92 938	19 690	1 491	22 644	–	–	–	–	204 254
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	0.0%	0.0%	0.0%	0
Special rating areas (R'000)													–
Rebates, exemptions - indigent (R'000)		–	–	–	15 315	–	–	–	–	–	–	–	15 315
Rebates, exemptions - pensioners (R'000)		–	–	–	10 392	–	–	–	–	–	–	–	10 392
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	4 485	–	5 185	38	–	–	–	–	9 709
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,discs (R'000)		–	–	–	30 192	–	5 185	–	38	–	–	–	35 415

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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0.0077	0.0081					
Residential properties - vacant land			0.0077	0.0081					
Formal/informal settlements			-	-					
Small holdings			-	-					
Farm properties - used			0.0013	0.0013					
Farm properties - not used			-	-					
Industrial properties			0.0154	0.0162					
Business and commercial properties			0.0154	0.0162					
Communal land - residential									
Communal land - small holdings									
Communal land - farm property			-	-					
Communal land - business and commercial			-	-					
Communal land - other			-	-					
State-owned properties			0.0154	0.0162					
Municipal properties			0.0154	0.0162					
Public service infrastructure			0.0019	0.0020					
			-	-					
Privately owned towns serviced by the owner									
State trust land			-	-					
Restitution and redistribution properties			-	-					
Protected areas			-	-					
National monuments properties			0.0154	0.0162					
Property rates by usage									
Business and commercial properties			0.0154	0.0162	0.0174	0.0184	0.0198	0.0214	0.0231
Industrial properties			0.0154	0.0162	0.0174	0.0184	0.0198	0.0214	0.0231
Mining properties			0.0154	0.0162	0.0174	0.0184	0.0198	0.0214	0.0231
Residential properties			0.0077	0.0081	0.0087	0.0092	0.0099	0.0107	0.0116
Agricultural properties			0.0013	0.0013	0.0014	0.0015	0.0016	0.0017	0.0019
Public benefit organisations			0.0019	0.0020	0.0022	0.0023	0.0025	0.0027	0.0029
Public service purpose properties			0.0154	0.0162	0.0174	0.0184	0.0198	0.0214	0.0231
Public service infrastructure properties			0.0019	0.0020	0.0022	0.0023	0.0025	0.0027	0.0029
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			75 000	75 000	75 000	75 000	75 000	75 000	75 000
Indigent rebate or exemption			180 000	180 000	180 000	180 000	180 000	180 000	180 000
Pensioners/social grants rebate or exemption			-	-	-	130 000	180 000	180 000	180 000
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		180 000	180 000	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			45.65	-	52	54.79	60.87	64.52	68.39
Service point - vacant land (Rands/month)			-	-	162	172	191	202.78	214.94
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff (describe structure)			4.74	5.00	-	5.65	6.2753	6.65	7
Water usage - Block 1 (c/kl) (fill in thresholds)			8.31	8.76	-	9.91	11.0016	11.66	12
Water usage - Block 2 (c/kl) (fill in thresholds)			14.23	15.00	-	16.98	18.8478	19.98	21
Water usage - Block 3 (c/kl) (fill in thresholds)			26.09	27.51	-	31.12	34.5432	36.62	39
Water usage - Block 4 (c/kl) (fill in thresholds)			-	-	-	-	34.5432	36.62	39
Water usage - Block 5 (c/kl) (fill in thresholds)			-	-	-	-	-	-	-
Water usage - Block 6 (c/kl) (fill in thresholds)			-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			310.43	328	351	371	404	429	430
Service point - vacant land (Rands/month)			233.04	248	265	281	304	323	342
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)			-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	62.92	67.62	78	86	99.81	112.79	127.45
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1.2584	1.3524	2	1.7284	1.9961	2.2556	2.5489
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1.6179	1.7387	2	2.2222	2.5664	2.9001	3.2771
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	2.2771	2.4472	3	3.1276	3.6121	4.0817	4.6123
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	2.6816	2.8819	3	3.6832	4.2538	4.8068	5.4316
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/ fixed fee			104	110	118	126	161	171	181
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			196	206	221	233	292	310	328

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Water tariffs									
Residential Properties	2	Basic	45.65	48.26	51.74	54.79	60.87	64.52	68.39
Residential Properties		0-6	4.74	5.00	5.34	5.65	6.28	6.66	7.06
Residential Properties		7-20	8.31	8.76	9.37	9.91	11.00	11.66	12.36
Residential Properties		21-80	14.23	15.00	16.05	16.98	-	-	-
Residential Properties		80+	26.09	27.51	29.42	31.12	-	-	-
Residential Properties		21-40	-	-	-	-	18.85	19.98	21.18
Residential Properties		41-60	-	-	-	-	34.54	36.61	38.81
Residential Properties		60+	-	-	-	-	34.54	36.61	38.81
Business		Basic - Business Cormerce	230.43	243.48	260.87	278.26	309.57	328.14	347.83
Business		Basic - Larger than 149 mm	278.26	295.65	317.39	339.13	376.52	399.11	423.06
Business		0-20	11.13	11.73	12.54	-	-	-	-
Business		21-40	12.03	12.69	13.57	-	-	-	-
Business		41-60	13.21	13.93	14.90	-	-	-	-
Business		61-100	14.81	15.61	16.70	-	-	-	-
Business		101+	15.42	16.26	17.39	-	-	-	-
Business		0-100	-	-	-	-	17.43	18.48	19.58
Business		101+	-	-	-	-	20.41	21.63	22.93
Institutional(Sports Clubs, Educational, Churches, Welfare & Old Aqe Homes)		Basic	45.65	48.26	51.74	54.79	60.87	64.52	68.39
Institutional(Sports Clubs, Educational, Churches, Welfare & Old Aqe Homes)		1 kl	4.74	5.00	5.35	5.66	6.28	6.66	7.06
Waste water tariffs									
Pensioners/social grants rebate or exemption	2		310.43	327.83	393.58	417.20	393.58	371.30	350.29
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions			-	-	-	-	-	-	-
Water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixd fee (Rands/month)			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Electricity tariffs									
Water usage - life line tariff	2								
Block 1 (c/kl)			1.25835	1.3524	1.557	1.728	1.996	2.256	2.549
Block 2 (c/kl)			1.61788	1.7387	2.001	2.222	2.566	2.900	3.277
Block 3 (c/kl)			2.27706	2.4472	2.817	3.161	3.612	4.082	4.612
Block 4 (c/kl)			2.68156	2.8819	3.317	3.683	4.254	4.807	5.432
Other			-	-	-	-	-	-	-
Waste water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixd fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)			-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Volumetric charge - Block 3 (c/kl)			-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		391.42	412.67	441.35	466.84	466.84	466.84	8.0%	504.19	534.44	566.51
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		2 190.17	2 353.77	2 709.19	3 008.29	3 008.29	3 008.29	15.5%	3 474.27	3 682.73	3 903.69
Water: Basic levy		45.65	48.26	51.74	54.79	54.79	54.79	11.1%	60.87	64.52	68.39
Water: Consumption		257.05	271.06	289.92	306.64	306.64	306.64	11.7%	342.50	363.05	384.83
Sanitation		310.43	327.83	350.65	371.30	371.30	371.30	8.9%	404.35	428.61	454.33
Refuse removal		195.54	206.30	220.65	233.41	233.41	233.41	25.2%	292.17	309.70	328.28
Other		—	—	—	—	—	—	—	—	—	—
sub-total		3 390.27	3 619.89	4 063.51	4 441.27	4 441.27	4 441.27	14.3%	5 078.35	5 383.05	5 706.03
VAT on Services		449.83	481.08	543.32	596.16	596.16	596.16	—	686.12	727.29	770.93
Total large household bill:		3 840.10	4 100.97	4 606.83	5 037.43	5 037.43	5 037.43	14.4%	5 764.47	6 110.34	6 476.96
% increase/-decrease			6.8%	12.3%	9.3%	—	—		14.4%	6.0%	6.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		263.08	277.37	296.65	313.78	313.78	313.78	8.0%	338.88	359.21	380.77
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		889.84	956.31	1 100.71	1 222.23	1 222.23	1 222.23	15.5%	1 411.55	1 496.24	1 586.02
Water: Basic levy		45.65	48.26	51.74	54.79	54.79	54.79	11.1%	60.87	64.52	68.39
Water: Consumption		187.43	196.03	209.64	221.76	221.76	223.64	11.9%	248.25	263.15	278.93
Sanitation		310.43	327.83	350.65	371.30	371.30	371.30	8.9%	404.35	428.61	454.33
Refuse removal		195.54	206.30	220.65	233.41	233.41	233.41	25.2%	292.17	309.70	328.28
Other		—	—	—	—	—	—	—	—	—	—
sub-total		1 891.98	2 012.10	2 230.04	2 417.27	2 417.27	2 419.15	14.0%	2 756.07	2 921.43	3 096.72
VAT on Services		244.34	260.21	290.01	315.52	315.52	315.81	10.9%	362.58	384.33	407.39
Total small household bill:		2 136.32	2 272.31	2 520.05	2 732.79	2 732.79	2 734.95	14.1%	3 118.65	3 305.77	3 504.11
% increase/-decrease			6.4%	10.9%	8.4%	—	0.1%		14.0%	6.0%	6.0%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		19.25	20.30	21.71	22.96	22.96	22.96	(100.0%)	—	—	—
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		467.39	502.30	578.15	641.98	641.98	641.98	15.5%	741.42	785.91	833.06
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		83.10	87.60	93.70	99.11	99.11	99.11	11.0%	110.00	116.60	123.60
Sanitation		—	—	—	—	—	—	—	—	—	—
Refuse removal		—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—
sub-total		569.74	610.20	693.56	764.05	764.05	764.05	11.4%	851.42	902.51	956.66
VAT on Services		82.57	88.49	100.78	111.16	111.16	111.16	4.0%	127.71	135.38	143.50
Total small household bill:		652.31	698.69	794.34	875.21	875.21	875.21	11.9%	979.13	1 037.88	1 100.15
% increase/-decrease			7.1%	13.7%	10.2%	—	—		11.9%	6.0%	6.0%

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		45 000	45 000	25 000	25 000	25 000	25 000	40 000	25 000	35 000
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	45 000	45 000	25 000	25 000	25 000	25 000	40 000	25 000	35 000
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:		45 000	45 000	25 000	25 000	25 000	25 000	40 000	25 000	35 000

References

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

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														
NEDBANK		6 Months	Fixed Deposit	N0	Fixed interest rate	8.30%	None	None	28 July 2025	5 000 000.00	205 794.52	-	-	5 205 794.52
NEDBANK		8 Months	Fixed Deposit	N0	Fixed interest rate	8.42%	None	None	11 August 2025	5 000 000.00	281 435.62	-	-	5 281 435.62
ABSA		7 Months	Fixed Deposit	N0	Fixed interest rate	8.51%	None	None	28 August 2025	5 000 000.00	247 139.73	-	-	5 247 139.73
NEDBANK		8 Months	Fixed Deposit	N0	Fixed interest rate	8.40%	None	None	29 September 2025	5 000 000.00	280 767.12	-	-	5 280 767.12
STANDARD		8 Months	Fixed Deposit	N0	Fixed interest rate	8.45%	None	None	29 September 2025	5 000 000.00	282 438.36	-	-	5 282 438.36
ABSA		8 Mothns	Fixed Deposit	N0	Fixed interest rate	8.48%	None	None	27 October 2025	5 000 000.00	283 441.10	-	-	5 283 441.10
NEDBANK		8 Months	Fixed Deposit	N0	Fixed interest rate	8.32%	None	None	27 October 2025	5 000 000.00	278 093.15	-	-	5 278 093.15
ABSA		9 Months	Fixed Deposit	N0	Fixed interest rate	8.52%	None	None	27 November 2025	5 000 000.00	318 624.66	-	-	5 318 624.66
														-
														-
														-
														-
														-
														-
Municipality sub-total										40 000 000.00	2 177 734.26	-	-	42 177 734.26
Entities														
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	1									40 000 000.00	2 177 734.26	-	-	42 177 734.26

WC025 Breede Valley - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		164 603	252 462	301 250	299 451	299 451	299 451	365 320	331 762	299 762
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	164 603	252 462	301 250	299 451	299 451	299 451	365 320	331 762	299 762
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	164 603	252 462	301 250	299 451	299 451	299 451	365 320	331 762	299 762

WC025 Breede Valley - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		137 767	152 673	171 623	177 889	177 889	177 889	192 208	200 915	210 019
Operational Revenue:General Revenue:Equitable Share		131 552	147 822	162 453	174 394	174 394	174 394	187 489	199 115	208 119
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]		4 665	3 301	4 789	1 895	1 895	1 895	3 019	-	-
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	1 600	1 600	1 600	1 700	1 800	1 900
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		-	-	2 831	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		14 046	18 565	16 747	19 664	15 504	15 504	24 479	3 397	7 368
Capacity Building		290	200	-	466	466	466	118	118	118
Capacity Building and Other		328	513	-	4 913	1 780	1 780	-	-	-
Disaster and Emergency Services		-	118	1 103	-	-	-	-	-	-
Health		90	-	-	-	-	-	-	-	-
Housing		10 900	5 905	3 363	1 457	1 387	1 387	11 487	3 000	6 946
Infrastructure		94	700	-	-	-	-	-	-	-
Libraries, Archives and Museums		118	10 789	11 224	11 504	11 504	11 504	11 749	-	-
Other		150	244	914	1 124	157	157	925	79	79
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		2 076	96	143	200	210	210	200	200	225
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		962	605	1 726	663	2 251	2 251	225	-	-
<i>All Grants</i>		962	605	1 726	663	2 251	2 251	225	-	-
Other Grant Providers:		704	763	769	620	500	500	1 000	1 000	1 000
<i>Departmental Agencies and Accounts</i>		704	763	769	620	500	500	1 000	1 000	1 000
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	153 479	172 605	190 865	198 836	196 144	196 144	217 912	205 312	218 387
Capital Transfers and Grants										
National Government:		55 302	74 917	59 300	54 410	48 969	48 969	77 246	92 558	72 316
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 000	15 000	20 237	14 620	2 000	2 000	15 596	17 518	18 310
Municipal Infrastructure Grant [Schedule 5B]		34 302	40 500	35 062	39 790	39 703	39 703	41 650	45 040	47 006
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	10 310	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	5 107	-	-	-	-	20 000	30 000	7 000
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		-	-	-	-	7 266	7 266	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		289	1 994	36 270	-	29 337	29 337	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		189	-	-	-	-	-	-	-	-
Disaster and Emergency Services		100	950	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	34 000	-	25 255	25 255	-	-	-
Infrastructure		-	800	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	244	1 170	-	888	888	-	-	-
Other		-	-	1 100	-	3 195	3 195	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	500	500	-	-	-
All Grants		-	-	-	-	500	500	-	-	-
Other Grant Providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	55 591	76 911	95 569	54 410	78 806	78 806	77 246	92 558	72 316
TOTAL RECEIPTS OF TRANSFERS & GRANTS		209 070	249 516	286 434	253 246	274 950	274 950	295 158	297 870	290 703

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		93 916	152 673	171 623	177 889	177 889	177 889	192 208	200 915	210 019
Operational Revenue:General Revenue:Equitable Share		87 701	147 822	162 453	174 394	174 394	174 394	187 489	199 115	208 119
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]		-	3 301	4 789	1 895	1 895	1 895	3 019	-	-
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	1 600	1 600	1 600	1 700	1 800	1 900
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		-	-	2 831	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13 967	12 552	13 062	19 664	15 504	15 504	24 479	3 397	7 368
Capacity Building		185	513	-	466	466	466	118	118	118
Capacity Building and Other		328	-	889	4 913	1 780	1 780	-	-	-
Disaster and Emergency Services		265	200	15	-	-	-	-	-	-
Health		90	-	-	-	-	-	-	-	-
Housing		10 752	360	298	1 457	1 387	1 387	11 487	3 000	6 946
Infrastructure		18	190	-	-	-	-	-	-	-
Libraries, Archives and Museums		58	10 937	11 224	11 504	11 504	11 504	11 749	-	-
Other		150	256	493	1 124	157	157	925	79	79
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		2 076	96	143	200	210	210	200	200	225
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		45	-	-	-	-	-	-	-	-
District Municipality:		587	1 038	500	663	2 251	2 251	225	-	-
All Grants		587	1 038	500	663	2 251	2 251	225	-	-
Other Grant Providers:		704	763	769	620	500	500	1 000	1 000	1 000
Departmental Agencies and Accounts		704	763	769	620	500	500	1 000	1 000	1 000
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		109 174	167 025	185 954	198 836	196 144	196 144	217 912	205 312	218 387
Capital expenditure of Transfers and Grants										
National Government:		55 370	68 948	67 680	54 410	48 969	48 969	77 246	92 558	72 316
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 069	15 000	20 238	14 620	2 000	2 000	15 596	17 518	18 310
Municipal Infrastructure Grant [Schedule 5B]		34 302	44 987	35 062	39 790	39 703	39 703	41 650	45 040	47 006
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	1 930	8 380	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	3 752	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	-	-	-	-	20 000	30 000	7 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	7 266	7 266	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		214	1 962	30 067	-	29 337	29 337	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		189	-	-	-	-	-	-	-	-
Disaster and Emergency Services		25	843	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	29 745	-	25 255	25 255	-	-	-
Infrastructure		-	800	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	319	283	-	888	888	-	-	-
Other		-	-	38	-	3 195	3 195	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		429	-	-	-	500	500	-	-	-
<i>All Grants</i>		429	-	-	-	500	500	-	-	-
Other Grant Providers:		-	-	-	-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<i>Transfer from Operational Revenue</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		56 013	70 910	97 746	54 410	78 806	78 806	77 246	92 558	72 316
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		165 188	237 935	283 701	253 246	274 950	274 950	295 158	297 870	290 703

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		137 767	152 673	6 339	177 889	177 889	177 889	192 208	200 915	210 019	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
Closing Balance		137 767	152 673	6 339	177 889	177 889	177 889	192 208	200 915	210 019	
Provincial Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		14 046	18 565	16 747	19 664	15 504	15 504	24 479	3 397	7 368	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
Closing Balance		14 046	18 565	16 747	19 664	15 504	15 504	24 479	3 397	7 368	
District Municipality:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		962	605	1 726	663	2 251	2 251	225	-	-	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
Closing Balance		962	605	1 726	663	2 251	2 251	225	-	-	
Other grant providers:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		704	763	769	620	500	500	1 000	1 000	1 000	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
Closing Balance		704	763	769	620	500	500	1 000	1 000	1 000	
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-	
Total operating transfers and grants - CTBM	2	153 479	172 605	25 581	198 836	196 144	196 144	217 912	205 312	218 387	
Capital transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		55 302	74 917	54 468	54 410	48 969	48 969	77 246	92 558	72 316	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
Closing Balance		55 302	74 917	54 468	54 410	48 969	48 969	77 246	92 558	72 316	
Provincial Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		289	1 994	36 270	-	29 337	29 337	-	-	-	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
Closing Balance		289	1 994	36 270	-	29 337	29 337	-	-	-	
District Municipality:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		-	-	-	-	500	500	-	-	-	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
Closing Balance		-	-	-	-	500	500	-	-	-	
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		-	-	-	-	-	-	-	-	-	
Total capital transfers and grants - CTBM	2	55 591	76 911	90 738	54 410	78 806	78 806	77 246	92 558	72 316	
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS - CTBM		209 070	249 516	116 319	253 246	274 950	274 950	295 158	297 870	290 703	
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)		(274)	962	(160 373)	-	-	-	-	-	-	
Check Capital Transfers and Grants Funding (A5)		(44)	(8 531)	(7 009)	-	-	-	-	-	-	

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities											
Operational	1	87	118	–	–	971	971	971	75	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		87	118	–	–	971	971	971	75	–	–
Cash Transfers to Entities/Other External Mechanisms											
Operational	2	109	–	–	104	104	104	104	109	114	117
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		109	–	–	104	104	104	104	109	114	117
Cash Transfers to other Organs of State											
Operational	3	–	–	67	3 264	2 368	2 368	2 368	8 878	1 000	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		–	–	67	3 264	2 368	2 368	2 368	8 878	1 000	–
Cash Transfers to Organisations											
Operational		2 398	2 599	2 143	2 530	2 389	2 389	2 389	2 647	2 769	2 839
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		2 398	2 599	2 143	2 530	2 389	2 389	2 389	2 647	2 769	2 839
Cash Transfers to Groups of Individuals											
Operational		1 172	703	858	1 813	1 725	1 725	1 725	1 897	1 985	2 035
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		1 172	703	858	1 813	1 725	1 725	1 725	1 897	1 985	2 035
TOTAL CASH TRANSFERS AND GRANTS	6	3 767	3 419	3 069	7 711	7 556	7 556	7 556	13 606	5 868	4 990
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	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	3 767	3 419	3 069	7 711	7 556	7 556	7 556	13 606	5 868	4 990

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

Summary of Employee and Councillor remuneration R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		14 752	15 345	16 575	17 750	17 750	17 750	17 655	18 583	19 280
Pension and UIF Contributions		1 125	1 168	1 230	1 294	1 294	1 294	1 347	1 418	1 471
Medical Aid Contributions		237	228	271	293	293	293	361	380	394
Motor Vehicle Allowance		520	389	359	397	397	397	363	382	397
Cellphone Allowance		1 651	1 670	1 869	1 860	1 860	1 860	1 771	1 865	1 935
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		30	267	164	164	164	164	156	165	171
Sub Total - Councillors		18 315	19 066	20 467	21 757	21 757	21 757	21 653	22 792	23 648
% increase	4		4.1%	7.3%	6.3%	—	—	(0.5%)	5.3%	3.8%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 741	5 822	12 144	9 881	9 881	9 881	10 475	11 025	11 439
Pension and UIF Contributions		601	659	682	893	893	893	902	950	986
Medical Aid Contributions		99	45	59	119	119	119	221	233	242
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	1 333	1 507	1 478	1 486	1 486	1 486	1 392	1 466	1 521
Cellphone Allowance	3	486	288	278	346	346	346	259	273	284
Housing Allowances	3	—	—	—	—	—	—	—	—	—
Other benefits and allowances	3	385	243	269	343	343	343	91	96	101
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		8 645	8 564	14 909	13 067	13 067	13 067	13 341	14 043	14 572
% increase	4		(0.9%)	74.1%	(12.4%)	—	—	2.1%	5.3%	3.8%
Other Municipal Staff										
Basic Salaries and Wages		200 024	204 717	218 482	276 619	246 261	246 261	281 288	296 061	307 168
Pension and UIF Contributions		36 514	38 540	40 874	52 370	51 720	51 720	53 204	56 006	58 115
Medical Aid Contributions		20 784	22 005	23 506	31 693	31 694	31 694	32 437	33 943	35 429
Overtime		23 888	24 355	25 032	26 371	26 371	26 371	27 061	28 485	29 557
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	9 131	9 789	9 911	11 930	11 930	11 930	11 986	12 617	13 092
Cellphone Allowance	3	1 378	1 362	926	990	990	990	945	998	1 038
Housing Allowances	3	1 613	1 680	1 712	2 304	2 304	2 304	2 401	2 530	2 628
Other benefits and allowances	3	26 452	25 604	27 815	32 239	32 242	32 242	35 890	37 788	39 220
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	20 251	23 471	1	1	1	—	—	—
Post-retirement benefit obligations	6	6 697	6 818	7 134	7 545	7 545	7 545	8 115	8 541	8 861
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	13	0	0	0	—	—	—
Acting and post related allowance		—	2 567	2 322	1 699	1 699	1 699	2 576	2 714	2 819
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		326 481	357 687	381 197	443 761	412 756	412 756	455 905	479 684	497 927
% increase	4		9.6%	6.6%	16.4%	(7.0%)	—	10.5%	5.2%	3.8%
Total Parent Municipality		353 442	385 318	416 574	478 585	447 580	447 580	490 898	516 519	536 147
TOTAL SALARY, ALLOWANCES & BENEFITS		353 442	385 318	416 574	478 585	447 580	447 580	490 898	516 519	536 147
% increase	4		9.0%	8.1%	14.9%	(6.5%)	—	9.7%	5.2%	3.8%
TOTAL MANAGERS AND STAFF	5,7	335 127	366 251	396 107	456 828	425 824	425 824	469 245	493 727	512 499

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	691 655	138 331	64 516	–	–	894 502
Section 79 Committee Chairperson		1	400 226	30 017	47 004	–	–	477 247
Chief Whip		1	794 888	–	47 004	–	–	841 892
Executive Mayor		1	825 185	161 887	119 297	–	–	1 106 369
Deputy Executive Mayor		1	659 096	136 891	98 515	–	–	894 502
Executive Committee		8	5 482 572	800 129	452 435	–	–	6 735 136
Total for all other councillors		28	8 801 630	440 299	1 461 295	–	–	10 703 224
Total Councillors	8	41	17 655 252	1 707 554	2 290 066			21 652 872
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	2 183 021	92 563	299 028	–	–	2 574 612
Chief Finance Officer		1	1 566 250	337 710	249 240	–	–	2 153 200
Director: Strategic Support Services		1	1 456 696	326 690	369 814	–	–	2 153 200
Director: Community Services		1	1 901 443	30 558	221 199	–	–	2 153 200
Director: Engineering Services		1	1 783 773	2 270	367 157	–	–	2 153 200
Director: Planning, Development and integrated Services		1	1 584 058	401 312	167 830	–	–	2 153 200
List of each official with packages >= senior manager		–						–
		–						–
		–						–
Total Senior Managers of the Municipality	8,10	6	10 475 241	1 191 103	1 674 268	–		13 340 612
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	47	28 130 493	2 898 657	3 964 334	–		34 993 484

WC025 Breede Valley - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		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	–	41	41	–	41	41	–
Professionals			36	35	1	34	34	–	34	34	–
Finance			14	14	–	13	13	–	13	13	–
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			16	15	1	15	15	–	15	15	–
Technicians			67	62	5	64	59	5	64	59	5
Finance			10	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	–	3	3	–	3	3	–
Refuse			2	2	–	2	2	–	2	2	–
Other			33	33	–	31	31	–	31	31	–
Clerks (Clerical and administrative)			301	285	16	301	284	17	301	284	17
Service and sales workers			132	108	24	130	104	26	130	104	26
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			399	371	28	399	371	28	399	371	28
TOTAL PERSONNEL NUMBERS		9	1 198	1 077	121	1 189	1 066	123	1 189	1 066	123
% increase						(0.8%)	(1.0%)	1.7%	–	–	–
Total municipal employees headcount		6, 10	1 157	1 077	80	1 148	1 066	82	1 148	1 066	82
Finance personnel headcount		8, 10	143	138	5	142	137	5	142	137	5
Human Resources personnel headcount		8, 10	17	17	–	16	16	–	16	16	–

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 to 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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		50 746	53 313	58 447	58 447	63 580	63 580	68 714	63 580	63 580	58 447	58 447	61 005	721 887	815 733	921 778
Service charges - Water		8 312	8 952	10 230	10 230	11 509	11 509	12 788	11 509	11 509	10 230	10 230	10 868	127 877	135 549	143 683
Service charges - Waste Water Management		7 820	8 422	9 625	9 625	10 828	10 828	12 031	10 828	10 828	9 625	9 625	10 223	120 306	127 525	135 176
Service charges - Waste Management		4 961	5 343	6 106	6 106	6 869	6 869	7 633	6 869	6 869	6 106	6 106	6 488	76 326	80 906	85 760
Sale of Goods and Rendering of Services		413	444	507	507	571	571	633	571	571	507	507	514	6 315	6 466	6 630
Agency services		639	688	786	786	884	884	982	884	884	786	786	835	9 823	10 275	10 532
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 090	1 174	1 342	1 342	1 509	1 509	1 677	1 509	1 509	1 342	1 342	1 422	16 768	17 540	17 979
Interest earned from Current and Non Current Assets		1 327	1 430	1 634	1 634	1 838	1 838	2 042	1 838	1 838	1 634	1 634	1 735	20 420	21 360	21 894
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		621	669	764	764	860	860	955	860	860	764	764	789	9 529	9 970	10 221
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		525	565	646	646	726	726	807	726	726	646	646	670	8 056	8 118	8 322
Non-Exchange Revenue																
Property rates		14 752	15 887	18 156	18 156	20 426	20 426	22 695	20 426	20 426	18 156	18 156	19 289	226 949	240 566	255 000
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 789	17 003	19 432	19 432	21 861	21 861	24 290	21 861	21 861	19 432	19 432	20 641	242 897	253 828	260 175
Licences or permits		304	328	374	374	421	421	468	421	421	374	374	394	4 674	4 889	5 012
Transfer and subsidies - Operational		14 718	15 657	17 534	17 534	19 411	19 411	21 288	19 411	19 411	17 534	17 534	18 468	217 912	205 312	218 387
Interest		248	267	305	305	343	343	381	343	343	305	305	324	3 811	3 986	4 086
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		528	569	650	650	731	731	812	731	731	650	650	688	8 120	8 494	8 706
Gains on disposal of Assets		106	114	130	130	147	147	163	147	147	130	130	138	1 627	1 702	1 745
Other Gains		650	700	800	800	900	900	1 000	900	900	800	800	850	10 000	10 000	10 250
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		123 550	131 523	147 467	147 467	163 414	163 414	179 358	163 414	163 414	147 467	147 467	155 340	1 833 296	1 962 218	2 125 333
Expenditure																
Employee related costs		30 551	32 897	37 591	37 591	42 283	42 283	46 976	42 283	42 283	37 591	37 591	39 323	469 245	493 727	512 499
Remuneration of councillors		1 409	1 518	1 735	1 735	1 951	1 951	2 167	1 951	1 951	1 735	1 735	1 819	21 653	22 792	23 648
Bulk purchases - electricity		38 910	41 903	47 889	47 889	53 875	53 875	59 861	53 875	53 875	47 889	47 889	50 881	598 611	690 034	747 285
Inventory consumed		4 499	4 843	5 533	5 533	6 223	6 223	6 912	6 223	6 223	5 533	5 533	5 733	69 008	72 276	96 095
Debt impairment		7 224	7 224	7 224	7 224	7 225	7 225	7 225	7 225	7 225	7 224	7 224	7 037	86 508	90 401	92 662
Depreciation and amortisation		7 185	7 734	8 835	8 835	9 932	9 932	11 032	9 932	9 932	8 835	8 835	9 060	110 079	115 174	118 085
Interest		2 710	2 918	3 336	3 336	3 752	3 752	4 169	3 752	3 752	3 336	3 336	3 528	41 676	43 594	44 685
Contracted services		9 881	10 559	11 915	11 915	13 270	13 270	14 624	13 270	13 270	11 915	11 915	12 427	148 230	151 772	175 656
Transfers and subsidies		1 048	1 072	1 119	1 119	1 166	1 166	1 213	1 166	1 166	1 119	1 119	1 131	13 606	5 868	4 990
Irrecoverable debts written off		10 192	10 197	10 207	10 207	10 217	10 217	10 227	10 217	10 217	10 207	10 207	10 211	122 522	128 036	131 238
Operational costs		7 315	7 864	8 962	8 962	10 063	10 063	11 161	10 063	10 063	8 962	8 962	9 169	111 609	116 599	119 616
Losses on disposal of Assets		285	307	350	350	393	393	436	393	393	350	350	324	4 320	4 523	4 642
Other Losses		-	-	-	-	-	-	-	-	-	-	-	70	70	74	76
Total Expenditure		121 208	129 034	144 694	144 694	160 350	160 350	176 004	160 350	160 350	144 694	144 694	150 712	1 797 137	1 934 869	2 071 176
Surplus/(Deficit)		2 342	2 489	2 773	2 773	3 064	3 064	3 354	3 064	3 064	2 773	2 773	4 627	36 159	27 349	54 157
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	77 246	77 246	92 558	72 316
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 342	2 489	2 773	2 773	3 064	3 064	3 354	3 064	3 064	2 773	2 773	81 873	113 405	119 907	126 473
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2 342	2 489	2 773	2 773	3 064	3 064	3 354	3 064	3 064	2 773	2 773	81 873	113 405	119 907	126 473
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 342	2 489	2 773	2 773	3 064	3 064	3 354	3 064	3 064	2 773	2 773	81 873	113 405	119 907	126 473
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 342	2 489	2 773	2 773	3 064	3 064	3 354	3 064	3 064	2 773	2 773	81 873	113 405	119 907	126 473

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Council General		82	89	101	101	114	114	127	114	114	101	101	107	1 265	1 324	1 357
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		102	103	106	106	108	108	111	108	108	106	106	87	1 259	1 114	1 117
Vote 4 - Financial Services		21 260	22 885	26 133	26 133	29 382	29 382	32 630	29 382	29 382	26 133	26 133	27 742	326 576	344 851	362 931
Vote 5 - Community Services		21 164	22 640	25 593	25 593	28 546	28 546	31 498	28 546	28 546	25 593	25 593	22 515	314 370	307 166	319 181
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		51 803	54 916	61 142	61 142	67 369	67 369	73 595	67 369	67 369	61 142	61 142	81 284	775 644	866 829	1 002 335
Vote 8 - Planning, Development and Integrated Services		29 139	30 890	34 393	34 393	37 895	37 895	41 397	37 895	37 895	34 393	34 393	100 851	491 428	533 492	510 729
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		123 550	131 523	147 467	147 467	163 414	163 414	179 358	163 414	163 414	147 467	147 467	232 586	1 910 542	2 054 776	2 197 649
Expenditure by Vote to be appropriated																
Vote 1 - Council General		2 938	3 141	3 547	3 547	3 952	3 952	4 357	3 952	3 952	3 547	3 547	3 306	43 735	45 966	47 559
Vote 2 - Municipal Manager		941	1 013	1 157	1 157	1 301	1 301	1 445	1 301	1 301	1 157	1 157	(310)	12 920	13 593	14 089
Vote 3 - Strategic Support Services		7 140	7 681	8 763	8 763	9 846	9 846	10 928	9 846	9 846	8 763	8 763	(5 956)	94 232	98 453	101 667
Vote 4 - Financial Services		7 847	8 347	9 348	9 348	10 350	10 350	11 351	10 350	10 350	9 348	9 348	8 892	115 228	118 887	122 788
Vote 5 - Community Services		25 740	26 713	28 659	28 659	30 604	30 604	32 549	30 604	30 604	28 659	28 659	11 411	333 467	340 058	358 088
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		49 790	53 390	60 593	60 593	67 794	67 794	74 993	67 794	67 794	60 593	60 593	95 034	786 755	886 313	954 322
Vote 8 - Planning, Development and Integrated Services		26 810	28 749	32 627	32 627	36 504	36 504	40 381	36 504	36 504	32 627	32 627	38 336	410 801	431 599	472 663
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		121 208	129 034	144 694	144 694	160 350	160 350	176 004	160 350	160 350	144 694	144 694	150 712	1 797 137	1 934 869	2 071 176
Surplus/(Deficit) before assoc.		2 342	2 489	2 773	2 773	3 064	3 064	3 354	3 064	3 064	2 773	2 773	81 873	113 405	119 907	126 473
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 342	2 489	2 773	2 773	3 064	3 064	3 354	3 064	3 064	2 773	2 773	81 873	113 405	119 907	126 473

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - Functional																
Governance and administration		21 646	23 294	26 587	26 587	29 882	29 882	33 176	29 882	29 882	26 587	26 587	28 216	332 210	350 617	368 814
Executive and council		82	89	101	101	114	114	127	114	114	101	101	107	1 265	1 324	1 357
Finance and administration		21 564	23 205	26 486	26 486	29 768	29 768	33 050	29 768	29 768	26 486	26 486	28 109	330 945	349 294	367 458
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		20 289	21 698	24 517	24 517	27 337	27 337	30 155	27 337	27 337	24 517	24 517	35 931	315 491	297 901	309 688
Community and social services		1 149	1 162	1 185	1 185	1 209	1 209	1 233	1 209	1 209	1 185	1 185	1 171	14 293	2 510	2 575
Sport and recreation		293	315	360	360	405	405	450	405	405	360	360	10 427	14 545	4 695	4 813
Public safety		15 741	16 951	19 371	19 371	21 792	21 792	24 212	21 792	21 792	19 371	19 371	20 579	242 134	253 026	259 349
Housing		3 106	3 270	3 601	3 601	3 931	3 931	4 261	3 931	3 931	3 601	3 601	3 754	44 519	37 670	42 950
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 034	1 112	1 269	1 269	1 425	1 425	1 582	1 425	1 425	1 269	1 269	23 847	38 349	32 262	27 465
Planning and development		110	119	136	136	153	153	170	153	153	136	136	141	1 692	1 613	1 653
Road transport		924	994	1 133	1 133	1 273	1 273	1 412	1 273	1 273	1 133	1 133	23 705	36 658	30 649	25 812
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		80 581	85 418	95 094	95 094	104 770	104 770	114 445	104 770	104 770	95 094	95 094	144 592	1 224 492	1 373 996	1 491 683
Energy sources		51 764	54 405	59 686	59 686	64 967	64 967	70 248	64 967	64 967	59 686	59 686	77 911	752 938	850 774	956 292
Water management		10 251	11 039	12 616	12 616	14 193	14 193	15 770	14 193	14 193	12 616	12 616	33 401	177 698	205 472	184 919
Waste water management		11 466	12 347	14 111	14 111	15 875	15 875	17 639	15 875	15 875	14 111	14 111	24 074	185 468	206 021	232 520
Waste management		7 101	7 628	8 681	8 681	9 735	9 735	10 789	9 735	9 735	8 681	8 681	9 207	108 388	111 730	117 952
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		123 550	131 523	147 467	147 467	163 414	163 414	179 358	163 414	163 414	147 467	147 467	232 586	1 910 542	2 054 776	2 197 649
Expenditure - Functional																
Governance and administration		22 291	23 868	27 027	27 027	30 183	30 183	33 340	30 183	30 183	27 027	27 027	4 424	312 764	325 956	340 512
Executive and council		3 188	3 409	3 854	3 854	4 296	4 296	4 740	4 296	4 296	3 854	3 854	4 397	48 331	50 801	52 570
Finance and administration		18 747	20 076	22 735	22 735	25 395	25 395	28 053	25 395	25 395	22 735	22 735	(436)	258 964	269 402	281 980
Internal audit		356	383	438	438	492	492	547	492	492	438	438	462	5 468	5 753	5 962
Community and public safety		25 507	26 462	28 373	28 373	30 284	30 284	32 194	30 284	30 284	28 373	28 373	31 064	349 855	357 435	375 099
Community and social services		2 418	2 600	2 967	2 967	3 333	3 333	3 700	3 333	3 333	2 967	2 967	3 043	36 960	38 684	39 989
Sport and recreation		3 261	3 511	4 008	4 008	4 507	4 507	5 005	4 507	4 507	4 008	4 008	5 458	51 294	53 765	58 596
Public safety		16 551	16 953	17 758	17 758	18 562	18 562	19 366	18 562	18 562	17 758	17 758	18 746	216 899	227 194	233 795
Housing		3 270	3 391	3 631	3 631	3 872	3 872	4 113	3 872	3 872	3 631	3 631	3 810	44 597	37 682	42 607
Health		7	8	9	9	10	10	11	10	10	9	9	7	105	110	113
Economic and environmental services		6 533	7 033	8 033	8 033	9 033	9 033	10 033	9 033	9 033	8 033	8 033	9 418	101 281	105 848	111 449
Planning and development		1 660	1 787	2 041	2 041	2 296	2 296	2 551	2 296	2 296	2 041	2 041	2 131	25 479	26 415	27 524
Road transport		4 850	5 220	5 963	5 963	6 705	6 705	7 446	6 705	6 705	5 963	5 963	7 263	75 452	79 066	83 547
Environmental protection		23	25	29	29	32	32	36	32	32	29	29	24	351	367	377
Trading services		66 810	71 599	81 181	81 181	90 758	90 758	100 336	90 758	90 758	81 181	81 181	105 705	1 032 209	1 144 553	1 243 009
Energy sources		46 865	50 384	57 423	57 423	64 461	64 461	71 500	64 461	64 461	57 423	57 423	62 104	718 388	814 711	878 532
Water management		7 811	8 222	9 046	9 046	9 869	9 869	10 692	9 869	9 869	9 046	9 046	12 319	114 704	121 047	128 536
Waste water management		6 792	7 287	8 277	8 277	9 264	9 264	10 252	9 264	9 264	8 277	8 277	13 775	108 269	113 355	119 677
Waste management		5 342	5 707	6 436	6 436	7 164	7 164	7 892	7 164	7 164	6 436	6 436	17 506	90 847	95 440	116 264
Other		66	71	81	81	91	91	101	91	91	81	81	102	1 029	1 078	1 107
Total Expenditure - Functional		121 208	129 034	144 694	144 694	160 350	160 350	176 004	160 350	160 350	144 694	144 694	150 712	1 797 137	1 934 869	2 071 176
Surplus/(Deficit) before assoc.		2 342	2 489	2 773	2 773	3 064	3 064	3 354	3 064	3 064	2 773	2 773	81 873	113 405	119 907	126 473
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	2 342	2 489	2 773	2 773	3 064	3 064	3 354	3 064	3 064	2 773	2 773	81 873	113 405	119 907	126 473

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Council General		-	-	3	-	-	3	-	-	3	-	-	(8)	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	10	-	-	-	-	-	-	-	10	5	5
Vote 3 - Strategic Support Services		167	167	169	317	167	169	167	167	169	167	167	169	2 160	660	660
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		283	283	2 693	1 383	783	2 683	283	283	2 683	283	283	(2 317)	9 610	5 010	10
Vote 6 -		4 228	4 228	11 051	4 228	4 228	14 201	4 228	4 228	11 051	4 228	4 228	(70 130)	-	-	-
Vote 7 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	44 599	44 599	26 018	80 974
Vote 8 - Planning, Development and Integrated Services		-	-	-	-	-	-	-	-	-	-	-	60 835	60 835	73 595	23 849
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	4 678	4 678	13 916	5 928	5 188	17 056	4 678	4 678	13 906	4 678	4 678	33 149	117 214	105 288	105 498
Single-year expenditure to be appropriated																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	10	10	10	10
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	60	5	-	-	-	-	-	-	-	65	60	60
Vote 4 - Financial Services		154	154	357	154	154	357	154	154	357	154	154	357	2 660	1 410	1 410
Vote 5 - Community Services		1 082	1 032	2 876	1 082	982	3 676	982	982	2 676	982	982	(2 382)	14 950	2 765	8 914
Vote 6 -		1 207	1 207	13 509	2 009	1 207	12 807	1 207	1 207	12 707	1 207	1 207	(49 484)	-	-	-
Vote 7 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	36 764	36 764	23 716	16 584
Vote 8 - Planning, Development and Integrated Services		-	-	-	-	-	-	-	-	-	-	-	14 683	14 683	11 200	6 000
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	2 444	2 394	16 741	3 305	2 349	16 840	2 344	2 344	15 740	2 344	2 344	(53)	69 132	39 161	32 978
Total Capital Expenditure	2	7 122	7 072	30 657	9 233	7 537	33 896	7 022	7 022	29 646	7 022	7 022	33 096	186 345	144 449	138 475

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		321	321	851	531	331	3 991	321	321	841	321	321	3 991	12 460	6 155	6 155
Executive and council		—	—	3	—	10	3	—	—	3	—	—	3	20	15	15
Finance and administration		321	321	848	531	321	3 988	321	321	838	321	321	3 988	12 440	6 140	6 140
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		1 476	1 426	5 859	2 576	1 876	5 809	1 376	1 376	5 809	1 376	1 376	6 109	36 443	14 365	11 914
Community and social services		152	102	102	152	602	102	102	102	102	102	102	102	1 825	200	3 000
Sport and recreation		282	282	2 316	282	282	2 316	282	282	2 316	282	282	2 616	11 818	8 000	—
Public safety		758	758	758	1 858	708	708	708	708	708	708	708	708	9 800	1 165	8 914
Housing		283	283	2 683	283	283	2 683	283	283	2 683	283	283	2 683	13 000	5 000	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 222	1 222	6 622	1 222	1 227	7 472	1 222	1 222	6 472	1 222	1 222	6 472	36 819	23 456	29 114
Planning and development		42	42	42	42	47	42	42	42	42	42	42	42	505	—	4 023
Road transport		1 180	1 180	6 580	1 180	1 180	7 430	1 180	1 180	6 430	1 180	1 180	6 430	36 314	23 456	25 092
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		4 103	4 103	17 325	4 905	4 103	16 624	4 103	4 103	16 524	4 103	4 103	16 524	100 624	100 473	91 292
Energy sources		1 908	1 908	7 859	2 710	1 908	7 157	1 908	1 908	7 057	1 908	1 908	7 057	45 199	25 945	29 388
Water management		1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	20 219	18 493	9 189
Waste water management		427	427	7 698	427	427	7 698	427	427	7 698	427	427	7 698	34 206	55 035	52 015
Waste management		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	700
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	2	7 122	7 072	30 657	9 233	7 537	33 896	7 022	7 022	29 646	7 022	7 022	33 096	186 345	144 449	138 475
Funded by:																
National Government		482	482	18 347	482	482	18 347	482	482	18 347	482	482	18 347	77 246	92 558	72 316
Provincial Government		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital		482	482	18 347	482	482	18 347	482	482	18 347	482	482	18 347	77 246	92 558	72 316
Public contributions & donations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing		2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	25 400	—	—
Internally generated funds		4 523	4 473	10 194	6 634	4 938	13 433	4 423	4 423	9 183	4 423	4 423	12 633	83 699	51 891	66 159
Total Capital Funding		7 122	7 072	30 657	9 233	7 537	33 896	7 022	7 022	29 646	7 022	7 022	33 096	186 345	144 449	138 475

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 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source															
Property rates	13 602	17 448	17 360	17 531	17 383	18 034	18 327	17 924	19 483	20 158	18 134	17 219	212 604	225 307	238 686
Service charges - electricity revenue	53 091	59 513	58 711	57 726	58 092	57 079	58 900	59 481	59 841	59 565	59 811	65 638	707 450	799 418	903 343
Service charges - water revenue	6 142	9 217	9 008	10 310	9 803	9 673	9 557	9 157	9 850	9 810	9 950	10 053	112 531	124 705	132 188
Service charges - sanitation revenue	6 584	8 972	8 902	8 984	8 564	8 647	8 839	8 893	8 950	8 980	8 990	9 747	105 053	120 494	127 682
Service charges - refuse revenue	3 838	5 598	5 574	5 366	5 524	5 534	5 599	5 557	5 900	5 500	5 150	5 736	64 877	74 433	78 899
Rental of facilities and equipment	972	995	723	768	594	835	456	783	1 477	407	641	878	9 529	9 970	10 221
Interest earned - external investments	1 334	1 238	1 285	1 204	1 249	1 302	1 358	1 349	1 610	1 930	1 610	1 298	16 768	17 540	17 979
Interest earned - outstanding debtors	1 513	1 862	1 737	1 614	1 655	1 567	1 596	1 855	1 801	1 821	1 830	1 570	20 420	21 360	21 894
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	926	2 220	1 935	2 031	1 969	2 011	1 977	1 870	1 558	1 300	1 380	1 031	20 208	19 027	19 503
Licences and permits	227	331	321	388	282	232	433	317	521	525	569	528	4 674	4 889	5 012
Agency services	785	800	845	814	800	819	820	826	817	818	872	807	9 823	10 275	10 532
Transfers and Subsidies - Operational	76 279	8 558	2 137	—	6 162	62 490	2 625	2 664	50 003	2 698	—	4 297	217 912	205 312	218 387
Other revenue	2 342	2 364	2 487	2 580	2 713	2 635	2 707	2 690	2 465	2 475	2 508	2 865	30 831	31 333	32 044
Cash Receipts by Source	167 634	119 118	111 026	109 316	114 790	170 858	113 196	113 366	164 277	115 986	111 445	121 668	1 532 681	1 664 063	1 816 368
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	—	11 099	—	—	24 279	—	6 241	—	19 421	—	—	16 206	77 246	92 558	72 316
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	70 950	—	70 950	—	—
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	167 663	130 250	111 054	109 329	139 122	170 868	119 448	113 373	183 709	116 004	182 403	137 906	1 681 127	1 756 771	1 888 834
Cash Payments by Type															
Employee related costs	(34 811)	(41 855)	(38 621)	(35 841)	(36 953)	(37 616)	(36 347)	(36 345)	(42 588)	(42 436)	(42 523)	(43 310)	(469 245)	(493 727)	(512 499)
Remuneration of councillors	(1 703)	(1 703)	(1 705)	(1 783)	(2 595)	(1 726)	(1 730)	(1 722)	(1 724)	(1 729)	(1 799)	(1 735)	(21 653)	(22 792)	(23 648)
Finance charges	—	—	(19 316)	—	—	—	—	—	(18 521)	—	—	—	(37 837)	(42 544)	(39 055)
Bulk purchases - Electricity	(71 575)	(74 411)	(74 133)	(41 040)	(42 525)	(41 190)	(39 818)	(42 394)	(42 392)	(42 392)	(41 889)	(44 852)	(598 611)	(690 034)	(747 285)
Bulk purchases - Water & Sewer	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other materials	(1 159)	(5 922)	(6 076)	(6 333)	(6 270)	(6 212)	(5 949)	(6 382)	(6 392)	(6 250)	(6 380)	(5 683)	(69 008)	(72 276)	(96 095)
Contracted services	(1 229)	(8 514)	(15 167)	(9 844)	(7 638)	(15 526)	(15 827)	(10 189)	(15 200)	(17 560)	(15 725)	(15 811)	(148 230)	(151 772)	(175 656)
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	(119)	(712)	(1 233)	(832)	(930)	(795)	(380)	(597)	(600)	(660)	(621)	(6 128)	(13 606)	(5 868)	(4 990)
Other expenditure	(8 737)	(9 091)	(9 668)	(9 601)	(9 434)	(11 252)	(10 831)	(9 708)	(7 927)	(9 978)	(9 704)	(10 068)	(115 999)	(121 195)	(124 333)
Cash Payments by Type	(119 333)	(142 207)	(165 919)	(105 274)	(106 346)	(114 316)	(110 881)	(107 337)	(135 342)	(121 005)	(118 641)	(127 587)	(1 474 188)	(1 600 207)	(1 723 561)
Other Cash Flows/Payments by Type															
Capital assets	(7 122)	(7 072)	(30 657)	(9 233)	(7 537)	(33 896)	(7 022)	(7 022)	(29 646)	(7 022)	(7 022)	(33 096)	(186 345)	(144 449)	(138 475)
Repayment of borrowing	—	—	(13 399)	—	—	—	—	—	(14 194)	—	—	—	(27 593)	(30 070)	(33 558)
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	(126 454)	(149 279)	(209 975)	(114 507)	(113 882)	(148 212)	(117 903)	(114 359)	(179 182)	(128 027)	(125 663)	(160 683)	(1 688 126)	(1 774 725)	(1 895 594)
NET INCREASE/(DECREASE) IN CASH HELD	41 208	(19 028)	(98 921)	(5 178)	25 239	22 656	1 545	(987)	4 527	(12 023)	56 739	(22 777)	(7 000)	(17 955)	(6 760)
Cash/cash equivalents at the month/year begin:	135 014	176 222	157 194	58 273	53 095	78 334	100 990	102 535	101 548	106 075	94 052	150 791	135 014	128 014	110 060
Cash/cash equivalents at the month/year end:	176 222	157 194	58 273	53 095	78 334	100 990	102 535	101 548	106 075	94 052	150 791	128 014	128 014	110 060	103 299

References

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

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
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														-
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 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
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														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		66 887	109 939	120 956	72 389	62 597	62 597	50 084	58 033	50 426
Roads Infrastructure		1 559	13 790	10 296	600	552	552	1 500	1 000	14 464
Roads		147	573	100	100	100	100	500	1 000	14 464
Road Structures		1 412	13 217	10 196	500	452	452	1 000	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		179	42	195	150	198	198	500	1 933	3 866
Drainage Collection		-	-	100	100	148	148	500	-	1 933
Storm water Conveyance		179	42	95	50	50	50	-	1 933	1 933
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 183	27 885	65 195	32 745	16 271	16 271	34 099	21 445	24 888
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	500	-	-	6 400	-	-
MV Substations		12 530	10 392	4 437	14 377	10 333	10 333	-	1 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	117	10 235	798	798	798	1 603	-	-
LV Networks		26 653	17 057	50 254	16 370	4 440	4 440	26 096	20 445	24 888
Capital Spares		-	319	269	700	700	700	-	-	-
Water Supply Infrastructure		15 555	37 839	14 332	1 369	1 369	1 369	3 219	13 493	4 189
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		15 070	35 425	13 342	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 123	745	-	-	-	-	10 774	1 188
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		486	291	246	1 369	1 369	1 369	3 219	2 719	3 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 261	28 001	30 938	37 465	44 147	44 147	10 706	20 102	2 960
Pump Station		-	-	2 070	-	9 977	9 977	-	-	-
Reticulation		1 150	3 601	3 800	1 270	1 270	1 270	1 620	1 120	2 960
Waste Water Treatment Works		9 111	24 400	25 069	36 195	32 900	32 900	9 086	18 982	-
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		17 179	1 601	163	90	1 138	1 138	-	-	-
Community Facilities		648	1 601	163	-	1 008	1 008	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	76	-	888	888	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	49	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	158	38	-	120	120	-	-	-
<i>Public Open Space</i>		648	102	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	1 341	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		16 532	-	-	90	130	130	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		16 532	-	-	90	130	130	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	17 350	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	17 350	-	-	-	-	-	-	-
<i>Improved Property</i>		-	17 350	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		234	327	226	1 040	2 210	2 210	900	665	4 423
<i>Operational Buildings</i>		234	327	226	1 040	1 210	1 210	900	665	4 423
<i>Municipal Offices</i>		234	327	226	400	570	570	400	400	400
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	640	640	640	-	265	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	500	-	4 023
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	1 000	1 000	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	1 000	1 000	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	180	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	180	-	-	-	-	-	-	-
Furniture and Office Equipment		1 078	1 138	497	280	484	484	205	45	45
<i>Furniture and Office Equipment</i>		1 078	1 138	497	280	484	484	205	45	45

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Machinery and Equipment		6 427	6 368	5 113	17 040	15 224	15 224	21 705	2 900	10 914
Machinery and Equipment		6 427	6 368	5 113	17 040	15 224	15 224	21 705	2 900	10 914
Transport Assets		5 110	319	1 522	1 000	500	500	2 250	3 600	2 000
Transport Assets		5 110	319	1 522	1 000	500	500	2 250	3 600	2 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	96 916	137 222	128 478	91 839	82 153	82 153	75 144	65 243	67 808

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			22 233	57 828	38 849	14 500	24 983	24 983	7 000	5 000	35 190
Roads Infrastructure			12 046	25 735	18 619	6 500	11 971	11 971	1 000	5 000	-
Roads			12 046	25 735	18 619	6 500	11 971	11 971	1 000	5 000	-
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			7 844	31 981	15 298	-	-	-	-	-	35 190
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			7 844	31 981	15 298	-	-	-	-	-	35 190
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			2 342	111	4 932	8 000	11 217	11 217	6 000	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	8 000	8 000	8 000	6 000	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			2 342	111	4 932	-	3 217	3 217	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	1 795	1 795	-	-	-
Dams and Weirs			-	-	-	-	1 795	1 795	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	-	349	250	250	250	-	200	3 000
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	349	250	250	250	-	200	3 000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	349	250	250	250	-	200	3 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3 129	13 758	862	2 150	2 163	2 163	2 150	650	650
<i>Computer Equipment</i>		3 129	13 758	862	2 150	2 163	2 163	2 150	650	650
Furniture and Office Equipment		13	237	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		13	237	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Machinery and Equipment		901	842	1 609	2 000	2 400	2 400	2 000	2 000	1 700
Machinery and Equipment		901	842	1 609	2 000	2 400	2 400	2 000	2 000	1 700
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	26 276	72 664	41 669	18 900	29 796	29 796	11 150	7 850	40 540
Renewal of Existing Assets as % of total capex		18.4%	26.8%	17.8%	10.1%	14.0%	14.0%	6.0%	5.4%	29.3%
Renewal of Existing Assets as % of deprecn"		29.7%	76.8%	40.9%	18.0%	28.3%	28.3%	10.1%	6.8%	34.3%

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 expenditure.

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

WC025 Breede Valley - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		51 188	52 422	49 073	52 384	48 868	48 868	53 744	56 212	57 642
Roads Infrastructure		9 053	9 470	9 911	10 592	9 270	9 270	10 025	10 479	10 762
Roads		5 177	4 884	4 437	4 183	4 879	4 879	3 330	3 483	3 571
Road Structures		2 348	2 910	3 724	4 649	2 568	2 568	4 854	5 070	5 217
Road Furniture		1 529	1 676	1 750	1 760	1 823	1 823	1 842	1 926	1 975
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		968	2 016	1 500	1 811	435	435	1 894	1 982	2 031
Drainage Collection		968	2 016	1 500	1 811	435	435	1 894	1 982	2 031
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 798	23 763	22 030	22 524	22 603	22 603	23 561	24 646	25 262
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		339	156	161	189	254	254	198	207	213
MV Networks		3 661	3 909	3 720	3 661	3 759	3 759	3 829	4 006	4 106
LV Networks		14 798	19 699	18 149	18 674	18 590	18 590	19 534	20 433	20 944
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 384	3 770	3 778	4 702	8 488	8 488	4 920	5 148	5 277
Dams and Weirs		825	1 767	1 153	1 721	497	497	1 801	1 885	1 932
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	2	-	72	-	-	76	79	81
Water Treatment Works		-	-	300	250	5 851	5 851	262	274	281
Bulk Mains		899	405	351	287	32	32	301	315	323
Distribution		10 660	1 596	1 974	2 371	2 109	2 109	2 481	2 595	2 661
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 984	13 402	11 854	12 752	7 920	7 920	13 340	13 956	14 306
Pump Station		58	134	94	214	214	214	224	235	241
Reticulation		4 479	4 651	3 830	4 250	4 290	4 290	4 446	4 651	4 767
Waste Water Treatment Works		5 443	8 614	7 906	8 254	3 415	3 415	8 635	9 034	9 260
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		4	3	24	33	-	-	35	37	38
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1	-	3	152	152	3	3	3
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	1	-	3	3	3	3	3	3
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	149	149	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 558	3 475	5 675	5 765	10 016	10 016	6 180	6 317	6 479
Community Facilities		1 928	1 962	3 782	3 748	8 060	8 060	4 069	4 107	4 213
Halls		14	9	146	12	12	12	13	13	14
Centres		509	668	305	174	170	170	328	191	196
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		220	190	285	429	275	275	450	472	485
<i>Cemeteries/Crematoria</i>		231	516	386	590	590	590	618	647	663
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		616	379	2 194	1 906	2 066	2 066	1 995	2 087	2 140
<i>Public Open Space</i>		295	199	466	584	4 894	4 894	611	640	656
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		43	-	-	53	53	53	55	58	59
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		631	1 513	1 893	2 017	1 957	1 957	2 111	2 210	2 267
<i>Indoor Facilities</i>		221	287	812	907	863	863	949	993	1 019
<i>Outdoor Facilities</i>		410	1 226	1 081	1 109	1 093	1 093	1 161	1 216	1 248
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		3 564	3 141	5 907	7 655	8 206	8 206	10 130	10 593	10 858
<i>Operational Buildings</i>		3 564	3 115	5 907	7 628	7 731	7 731	10 101	10 563	10 827
<i>Municipal Offices</i>		3 549	3 009	5 895	7 603	7 706	7 706	10 075	10 536	10 799
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		2	102	9	4	4	4	4	4	4
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		13	5	3	21	21	21	22	23	24
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	26	-	27	475	475	29	30	31
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	26	-	27	475	475	29	30	31
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	1 940	1 940	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	1 940	1 940	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	1 940	1 940	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2 357	549	952	1 792	2 715	2 715	1 875	1 961	2 010
<i>Computer Equipment</i>		2 357	549	952	1 792	2 715	2 715	1 875	1 961	2 010
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Machinery and Equipment</u>		6 753	7 093	7 548	9 595	9 554	9 554	8 961	9 375	9 611
Machinery and Equipment		6 753	7 093	7 548	9 595	9 554	9 554	8 961	9 375	9 611
<u>Transport Assets</u>		9 414	10 153	16 128	8 949	8 949	8 949	9 360	9 791	10 036
Transport Assets		9 414	10 153	16 128	8 949	8 949	8 949	9 360	9 791	10 036
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	75 834	76 832	85 283	86 140	90 247	90 247	90 249	94 250	96 636
<u>R&M as a % of PPE</u>		3.2%	3.0%	3.2%	3.2%	3.3%	3.3%	3.2%	3.4%	3.4%
<u>R&M as % Operating Expenditure</u>		6.8%	6.2%	6.1%	5.3%	5.6%	5.6%	5.6%	5.2%	5.0%

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)	-	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---

WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class											
Infrastructure			71 054	73 904	79 025	86 156	86 156	86 156	90 123	94 272	96 633
Roads Infrastructure			25 945	27 748	30 231	28 141	28 141	28 141	29 436	30 791	31 561
Roads			25 781	27 586	30 076	25 632	25 632	25 632	26 811	28 045	28 747
Road Structures			47	47	48	2 509	2 509	2 509	2 625	2 745	2 814
Road Furniture			107	107	99	-	-	-	-	-	-
Capital Spares			8	8	8	-	-	-	-	-	-
Storm water Infrastructure			-	-	66	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	66	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			17 086	17 736	19 348	16 297	16 297	16 297	17 047	17 833	18 280
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			1 006	1 054	1 203	-	-	-	-	-	-
HV Switching Station			6 293	6 450	6 801	-	-	-	-	-	-
HV Transmission Conductors			5 012	5 287	5 875	-	-	-	-	-	-
MV Substations			-	26	323	3 846	3 846	3 846	4 023	4 208	4 314
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	15	1 526	1 526	1 526	1 596	1 670	1 713
LV Networks			4 672	4 773	4 971	-	-	-	-	-	-
Capital Spares			103	145	159	10 925	10 925	10 925	11 428	11 954	12 253
Water Supply Infrastructure			13 682	13 783	14 537	14 806	14 806	14 806	15 488	16 201	16 607
Dams and Weirs			1 552	1 552	1 556	1 981	1 981	1 981	2 073	2 168	2 223
Boreholes			33	33	33	-	-	-	-	-	-
Reservoirs			2 322	2 322	2 711	1 176	1 176	1 176	1 231	1 287	1 319
Pump Stations			282	282	326	414	414	414	434	454	465
Water Treatment Works			406	407	419	1 649	1 649	1 649	1 725	1 805	1 850
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			8 237	8 349	8 546	9 585	9 585	9 585	10 026	10 488	10 750
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			4	5	15	-	-	-	-	-	-
Capital Spares			846	834	931	-	-	-	-	-	-
Sanitation Infrastructure			10 995	11 018	11 515	14 710	14 710	14 710	15 387	16 095	16 498
Pump Station			685	686	713	26	26	26	28	29	30
Reticulation			3 625	3 641	4 063	3 835	3 835	3 835	4 011	4 196	4 301
Waste Water Treatment Works			3 793	3 793	3 803	10 712	10 712	10 712	11 205	11 721	12 014
Outfall Sewers			107	107	107	137	137	137	143	150	153
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			2 785	2 791	2 827	-	-	-	-	-	-
Solid Waste Infrastructure			1 804	1 934	1 547	12 204	12 204	12 204	12 765	13 353	13 687
Landfill Sites			355	598	504	10 732	10 732	10 732	11 226	11 742	12 036
Waste Transfer Stations			203	203	205	90	90	90	94	98	101
Waste Processing Facilities			-	-	-	1 382	1 382	1 382	1 446	1 513	1 551
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			1 246	1 133	839	-	-	-	-	-	-
Rail Infrastructure			1 282	1 413	1 429	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			14	14	14	-	-	-	-	-	-
Storm water Conveyance			1 148	1 280	1 296	-	-	-	-	-	-
Attenuation			119	119	120	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			261	272	352	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			71	82	161	-	-	-	-	-	-
Capital Spares			190	190	191	-	-	-	-	-	-
Community Assets			3 206	3 779	3 783	3 110	3 110	3 110	3 256	3 410	3 498
Community Facilities			1 825	1 894	1 884	1 841	1 841	1 841	1 928	2 019	2 072
Halls			-	-	-	-	-	-	-	-	-
Centres			220	219	197	256	256	256	269	281	289
Crèches			-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Clinics/Care Centres</i>		85	85	86	103	103	103	108	114	117
<i>Fire/Ambulance Stations</i>		226	226	226	244	244	244	256	267	274
<i>Testing Stations</i>		22	22	22	28	28	28	29	31	32
<i>Museums</i>		1	-	-	18	18	18	19	20	21
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		498	498	505	547	547	547	573	600	615
<i>Cemeteries/Crematoria</i>		209	209	209	270	270	270	283	297	305
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		354	360	361	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	211	211	211	221	232	238
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		43	43	43	61	61	61	64	67	69
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	1	1	1	1	1	1
<i>Taxi Ranks/Bus Terminals</i>		79	79	79	101	101	101	105	110	113
<i>Capital Spares</i>		88	152	154	-	-	-	-	-	-
Sport and Recreation Facilities		1 381	1 885	1 900	1 269	1 269	1 269	1 328	1 391	1 427
<i>Indoor Facilities</i>		56	56	51	101	101	101	106	111	114
<i>Outdoor Facilities</i>		1 306	1 809	1 813	1 168	1 168	1 168	1 223	1 280	1 313
<i>Capital Spares</i>		19	21	35	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		3 716	3 866	4 037	5 763	5 763	5 763	6 031	6 310	6 471
<i>Operational Buildings</i>		2 370	2 549	2 717	3 069	3 069	3 069	3 213	3 362	3 448
<i>Municipal Offices</i>		1 852	1 901	1 920	1 785	1 785	1 785	1 869	1 956	2 006
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		19	19	19	24	24	24	25	27	27
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		499	629	778	1 260	1 260	1 260	1 319	1 380	1 415
Housing		1 346	1 316	1 320	2 694	2 694	2 694	2 818	2 948	3 023
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		1 346	1 316	1 320	2 694	2 694	2 694	2 818	2 948	3 023
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		4	4	4	5	5	5	6	6	6
<i>Biological or Cultivated Assets</i>		4	4	4	5	5	5	6	6	6
		-	-	-	-	-	-	-	-	-
Intangible Assets		76	76	77	665	665	665	697	730	749
<i>Servitudes</i>		-	-	-	55	55	55	57	60	62
<i>Licences and Rights</i>		76	76	77	611	611	611	640	670	687
<i>Water Rights</i>		43	43	43	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		34	34	34	611	611	611	640	670	687
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 498	2 868	3 392	1 407	1 407	1 407	1 479	1 553	1 598
<i>Computer Equipment</i>		1 498	2 868	3 392	1 407	1 407	1 407	1 479	1 553	1 598
Furniture and Office Equipment		505	641	783	1 096	1 096	1 096	1 153	1 212	1 249
<i>Furniture and Office Equipment</i>		505	641	783	1 096	1 096	1 096	1 153	1 212	1 249

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Machinery and Equipment		2 038	2 505	3 845	3 768	3 768	3 768	3 948	4 136	4 247
Machinery and Equipment		2 038	2 505	3 845	3 768	3 768	3 768	3 948	4 136	4 247
Transport Assets		6 469	6 918	6 996	3 238	3 238	3 238	3 388	3 545	3 635
Transport Assets		6 469	6 918	6 996	3 238	3 238	3 238	3 388	3 545	3 635
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	88 566	94 561	101 941	105 208	105 208	105 208	110 079	115 174	118 085

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

Check Total Depreciation (A4)	-	-	-	-	-	-	-	-	-	-
--------------------------------------	---	---	---	---	---	---	---	---	---	---

WC025 Breede Valley - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		19 682	59 171	60 363	56 408	77 977	77 977	72 359	58 356	30 128
Roads Infrastructure		17 652	7 815	15 201	34 208	56 545	56 545	32 359	15 856	10 628
Roads		17 652	7 815	15 201	34 208	56 545	56 545	32 359	15 856	10 628
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		609	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		609	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		251	19 955	7 501	3 200	10	10	-	4 500	4 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		251	16 112	-	3 200	10	10	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	3 842	7 501	-	-	-	-	4 500	4 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2 481	8 519	13 000	13 000	13 000	17 000	5 000	5 000
Dams and Weirs		-	-	2 000	10 000	10 000	10 000	10 000	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 481	6 519	3 000	3 000	3 000	7 000	5 000	5 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 170	28 920	29 143	6 000	8 423	8 423	23 000	33 000	10 000
Pump Station		-	6 484	15 007	2 000	6 285	6 285	-	-	-
Reticulation		-	20 284	14 135	3 000	2 138	2 138	3 000	3 000	3 000
Waste Water Treatment Works		1 170	2 152	-	1 000	-	-	20 000	30 000	7 000
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		224	803	2 079	13 840	20 992	20 992	12 943	8 000	-
Community Facilities		224	330	241	238	238	238	1 225	-	-
Halls		198	165	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		25	165	72	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	169	238	238	238	1 225	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	472	1 838	13 603	20 755	20 755	11 718	8 000	-
<i>Indoor Facilities</i>		-	-	52	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	472	1 785	13 603	20 755	20 755	11 718	8 000	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	960	2 032	6 450	2 187	2 187	14 750	5 000	-
<i>Operational Buildings</i>		-	960	1 032	450	787	787	1 750	-	-
<i>Municipal Offices</i>		-	960	1 032	450	787	787	1 250	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	500	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	1 000	6 000	1 400	1 400	13 000	5 000	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	1 000	6 000	1 400	1 400	13 000	5 000	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	19 905	60 933	64 474	76 698	101 156	101 156	100 052	71 356	30 128
Upgrading of Existing Assets as % of total capex		13.9%	22.5%	27.5%	40.9%	47.5%	47.5%	53.7%	49.4%	21.8%
Upgrading of Existing Assets as % of deprecn"		22.5%	64.4%	63.2%	72.9%	96.1%	96.1%	90.9%	62.0%	25.5%

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 exp

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

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Council General		10	10	10				
Vote 2 - Municipal Manager		10	5	5				
Vote 3 - Strategic Support Services		2 225	720	720				
Vote 4 - Financial Services		2 660	1 410	1 410				
Vote 5 - Community Services		24 560	7 775	8 924				
Vote 6 -		-	-	-				
Vote 7 - Engineering Services		81 362	49 734	97 558				
Vote 8 - Planning, Development and Integrated Services		75 518	84 795	29 849				
List entity summary if applicable								
Total Capital Expenditure		186 345	144 449	138 475	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Council General		43 735	45 966	47 559				
Vote 2 - Municipal Manager		12 920	13 593	14 089				
Vote 3 - Strategic Support Services		94 232	98 453	101 667				
Vote 4 - Financial Services		115 228	118 887	122 788				
Vote 5 - Community Services		333 467	340 058	358 088				
Vote 6 -		-	-	-				
Vote 7 - Engineering Services		786 755	886 313	954 322				
Vote 8 - Planning, Development and Integrated Services		410 801	431 599	472 663				
List entity summary if applicable								
Total future operational costs		1 797 137	1 934 869	2 071 176	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		721 887	815 733	921 778				
Service charges - Water		127 877	135 549	143 683				
Service charges - Waste Water Management		120 306	127 525	135 176				
Service charges - Waste Management		76 326	80 906	85 760				
Sale of Goods and Rendering of Services		6 315	6 466	6 630				
Agency services		9 823	10 275	10 532				
Interest		-	-	-				
Interest earned from Receivables		16 768	17 540	17 979				
Interest earned from Current and Non Current Assets		20 420	21 360	21 894				
Dividends		-	-	-				
Rent on Land		-	-	-				
Rental from Fixed Assets		9 529	9 970	10 221				
Licence and permits		-	-	-				
Special rating levies		-	-	-				
Operational Revenue		8 056	8 118	8 322				
Non-Exchange Revenue								
Property rates		226 949	240 566	255 000				
Surcharges and Taxes		-	-	-				
Fines, penalties and forfeits		242 897	253 828	260 175				
Licences or permits		4 674	4 889	5 012				
Transfer and subsidies - Operational		217 912	205 312	218 387				
Interest		3 811	3 986	4 086				
Fuel Levy		-	-	-				
Operational Revenue		8 120	8 494	8 706				
Gains on disposal of Assets		1 627	1 702	1 745				
Other Gains		10 000	10 000	10 250				
Discontinued Operations		-	-	-				
List entity summary if applicable								
Total future revenue		1 833 296	1 962 218	2 125 333	-	-	-	-
Net Financial Implications		150 186	117 100	84 318	-	-	-	-

References

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

WC025 Breede Valley - Supporting Table SA36 Detailed capital budget														
R thousand	Municipal Vote	Program/Project description	Project number	Type	IDP Goal code	Asset Class	Asset Sub-Class	Ward Location	GPS co-ordinates	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework		
												Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function														
		Extension of WwTW (0.24 M/day)	CP_0004	New	1	Sanitation Infrastructure	Waste Water Treatment Works	Rawsonville	BVM	2 356	2 385	–	–	–
		Electrical Network & Substations	CP_0009	New	1	Electrical Infrastructure	LV Networks	Ward 18	BVM	49 238	2 000	15 596	17 518	18 310
		Networks and Pumps: Worcester	CP_0018	New	1	Water Supply Infrastructure	Reservoirs	Whole of the Municipality	BVM	13 342	–	–	–	–
		Municipal Manager Admin	CP_0021	New	4	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	173	5	10	5	5
		Streets: Worcester	CP_0062	New	1	Roads	Roads	Whole of the Municipality	BVM	–	–	–	1 000	–
		Breede Valley: Roads	CP_0065	Renewal	1	Roads	Roads	Whole of the Municipality	BVM	–	–	–	500	–
		Streets: Worcester	CP_0066	Renewal	1	Roads	Roads	Whole of the Municipality	BVM	9 179	1 000	–	3 000	–
		Streets: Worcester	CP_0067	Renewal	1	Roads	Roads	Whole of the Municipality	BVM	–	–	–	1 000	–
		Streets: Worcester	CP_0068	Renewal	1	Roads	Roads	Ward 1	BVM	–	–	–	500	–
		Electrical Network & Substations	CP_0076	Renewal	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	4 932	3 217	–	–	–
		Financial Planning Section	CP_0115	New	6	Operational Buildings	Municipal Offices	Whole of the Municipality	BVM	226	570	400	400	400
		Information Technology	CP_0117	Renewal	4	Computer Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	125	150	150	150
		Information Technology	CP_0120	Renewal	4	Computer Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	862	2 257	2 000	500	500
		Networks and Pumps: Worcester	CP_0130	New	1	Water Supply Infrastructure	Water Treatment Works	Ward 2	BVM	745	–	–	8 275	1 188
		Sewerage Networks: Worcester	CP_0165	New	1	Sanitation Infrastructure	Retiulation	Whole of the Municipality	BVM	–	1 120	1 120	1 120	1 120
		Electricity Connections	CP_0166	New	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	274	1 000	1 000	1 000	1 000
		Networks and Pumps: Worcester	CP_0167	New	1	Water Supply Infrastructure	Distribution	Whole of the Municipality	BVM	–	1 219	2 719	2 719	1 719
		Refuse Removal: Worcester	CP_0178	Renewal	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	976	914	1 000	1 000	700
		Community Services Admin	CP_0181	New	3	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	103	164	10	10	10
		Financial Services Admin	CP_0182	New	6	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	70	10	10	10
		Mayoral Offices	CP_0183	New	4	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	7	5	10	10	10
		Corporate Services Admin	CP_0183	New	4	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	7	30	10	10	10
		Financial Planning Section	CP_0193	Renewal	6	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	632	1 000	1 000	1 000	1 000
		Civic Centre Worcester	CP_0254	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	1 402	–	–	–	–
		Streets: Worcester	CP_0268	Upgrading	1	Roads	Roads	Ward 8	BVM	9 545	–	–	–	–
		Streets: Worcester	CP_0268	Upgrading	1	Roads	Roads	Ward 1	BVM	2 568	18 627	8 859	–	–
		Streets: Worcester	CP_0268	Upgrading	1	Roads	Roads	Ward 21	BVM	2 252	13 388	20 000	5 228	–
		Streets: Worcester	CP_0268	Upgrading	1	Roads	Roads	Worcester	BVM	–	4 551	–	–	–
		Streets: Worcester	CP_0268	Upgrading	1	Roads	Roads	Ward 16	BVM	–	–	–	10 628	10 628
		Sewerage Networks: Worcester	CP_0281	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	293	300	–	–	–
		Boland Park Sportsground	CP_0326	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 9	BVM	–	–	300	8 000	–
		Stormwater Drainage: Worcester	CP_0338	Renewal	1	Storm water Infrastructure	Storm water Conveyance	Ward 8	BVM	15 298	–	–	–	35 190
		Networks and Pumps: Worcester	CP_0389	New	1	Water Supply Infrastructure	Distribution	Ward 7	BVM	146	–	–	–	–
		Networks and Pumps: Worcester	CP_0389	New	1	Water Supply Infrastructure	Distribution	Ward 12	BVM	–	50	–	–	–
		Sewerage Networks: Worcester	CP_0390	New	1	Sanitation Infrastructure	Retiulation	Ward 7	BVM	876	–	–	–	–
		Sewerage Networks: Worcester	CP_0390	New	1	Sanitation Infrastructure	Retiulation	Ward 12	BVM	–	50	–	–	–
		Stormwater Drainage: Worcester	CP_0392	New	1	Storm water Infrastructure	Storm water Conveyance	Ward 7	BVM	95	–	–	–	–
		Stormwater Drainage: Worcester	CP_0392	New	1	Storm water Infrastructure	Storm water Conveyance	Ward 12	BVM	–	50	–	1 933	1 933
		Electricity Network & Substations	CP_0393	New	1	Electrical Infrastructure	LV Networks	Ward 15	BVM	100	–	–	–	–
		Electricity Network & Substations	CP_0393	New	1	Electrical Infrastructure	LV Networks	Ward 12	BVM	–	50	–	–	–
		Electricity Network & Substations	CP_0393	New	1	Electrical Infrastructure	LV Networks	Ward 7	BVM	–	990	–	–	–
		Streets: Worcester	CP_0398	New	1	Roads	Road Structures	Whole of the Municipality	BVM	8 729	–	–	–	–
		Disposal Works - Touws River	CP_0420	New	1	Sanitation Infrastructure	Waste Water Treatment Works	Touwsriver	BVM	22 713	30 515	9 086	18 982	–
		Electricity Network & Substations	CP_0426	New	1	Electrical Infrastructure	MV Networks	Worcester	BVM	–	–	–	1 000	–
		Electricity Network & Substations	CP_0428	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	554	400	100	–	–
		Streets: Worcester	CP_0432	New	1	Roads	Road Structures	Whole of the Municipality	BVM	1 417	452	1 000	–	–
		Electricity Network & Substations	CP_0435	New	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	587	300	1 000	–	–
		Streets: Worcester	CP_0438	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	212	800	305	–	–
		Networks and Pumps: Worcester	CP_0440	New	1	Sanitation Infrastructure	Pump Station	Ward 7	BVM	2 070	9 977	–	–	–
		Esselen Park Sportsground	CP_0441	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 8	BVM	1 667	10 063	–	–	–
		Traffic Admin	CP_0443	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	–	40	100	–	–
		Traffic Admin	CP_0444	New	3	Transport Assets	Unspecified	Whole of the Municipality	BVM	1 522	–	1 000	1 600	–
		Information Technology	CP_0445	New	4	Information and Communication Infrastructure	Distribution Layers	Administrative or Head Office (Including Satellite Offices)	BVM	–	50	50	50	50
		Sewerage Networks: Worcester	CP_0453	Upgrading	1	Sanitation Infrastructure	Retiulation	Whole of the Municipality	BVM	14 135	2 138	3 000	3 000	3 000
		Stettynskloof Dam	CP_0461	Renewal	1	Water Supply Infrastructure	Dams and Weirs	Whole of the Municipality	BVM	2 000	10 000	10 000	–	–
		Electricity Network & Substations	CP_0463	New	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	–	8 000	–	–	–
		Electricity Network & Substations	CP_0464	New	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	4 437	9 898	–	–	–
		Electricity Network & Substations	CP_0465	New	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	9 191	–	–	–	–
		Electricity Network & Substations	CP_0466	Renewal	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	–	–	3 000	–	–
		Electricity Network & Substations	CP_0467	Renewal	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	–	–	3 000	–	–
		Electricity Network & Substations	CP_0468	Upgrading	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	–	10	–	–	–
		Electricity Network & Substations	CP_0469	Upgrading	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	3 501	–	–	4 500	4 500
		Electricity Network & Substations	CP_0470	Upgrading	1	Operational Buildings	Municipal Offices	Whole of the Municipality	BVM	–	150	–	–	–
		Electricity Network & Substations	CP_0471	New	1	Electrical Infrastructure	HV Transmission Conductors	Whole of the Municipality	BVM	–	–	6 400	–	–
		Street Lighting	CP_0472	Upgrading	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	1 400	–	–	–	–
		Street Lighting	CP_0473	Upgrading	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	2 600	–	–	–	–
		Disposal Works - Worcester	CP_0476	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	121	–	–	–	–
		Disposal Works - Worcester	CP_0478	Upgrading	1	Sanitation Infrastructure	Pump Station	Whole of the Municipality	BVM	6 102	6 285	–	–	–
		Parks (Other)	CP_0479	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	86	230	100	–	–
		Aan de Doorns Cemetery	CP_0480	Upgrading	1	Community Facilities	Cemeteries/Crematoria	Whole of the Municipality	BVM	–	–	1 225	–	–
		De Wet Street Cemetery	CP_0481	Upgrading	1	Community Facilities	Cemeteries/Crematoria	Ward 7	BVM	169	238	–	–	–
		Water Admin	CP_0482	Upgrading	1	Operational Buildings	Municipal Offices	Whole of the Municipality	BVM	286	338	–	–	–
		Water Admin	CP_0484	New	1	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	19	–	–	–	–
		Community Development	CP_0486	New	4	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	100	–	–	–

Municipal Vote	Program/Project description	Project number	Type	IDP Goal code	Asset Class	Asset Sub-Class	Ward Location	GPS co-ordinates	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Waterloo Street Library	Upgrade ramp	CP_0488	Upgrading	4	Community Facilities	Libraries	Ward 7	BVM	72	-	-	-	-
Traffic Admin	Traffic - Furniture and Office Equipment	CP_0490	New	3	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	16	-	50	-	-
Fire Admin	Major Fire Engine (Pumper)	CP_0494	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	-	-	7 000	-	8 764
Fire Admin	Equipment for Fire Engine	CP_0495	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	-	-	1 500	-	150
Fire Admin	De Doorns Communication Equipment	CP_0498	New	3	Machinery and Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	70	-	-	-	-
Fire Admin	Fire Services - Machinery and Equipment	CP_0500	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	-	541	200	-	-
Revenue Section	Revenue - Upgrading of Municipal Building	CP_0502	Upgrading	6	Operational Buildings	Municipal Offices	Administrative or Head Office (Including Satellite Offices)	BVM	-	-	1 250	-	-
Revenue Section	Revenue - Airconditioners	CP_0504	Upgrading	6	Operational Buildings	Municipal Offices	Administrative or Head Office (Including Satellite Offices)	BVM	68	-	-	-	-
Local Economic Development	LED - Furniture and Office Equipment	CP_0507	New	2	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	85	5	5	-	-
Other Buildings	Supply and Installation of Load Shedding Solution and Solar PV	CP_0509	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	2 152	-	-	-	-
Electricity Network & Substations	Supply and Installation of Load Shedding Solution and Solar PV	CP_0509	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	-	-	5 000	-	-
Disposal Works - De Doorns	De Doorns WWTW Reactor	CP_0511	Upgrading	1	Sanitation Infrastructure	Waste Water Treatment Works	De Doorns	33°28'41.0"S 19°39'09.06"E	-	-	20 000	30 000	7 000
Streets: Worcester	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	CP_0512	Upgrading	1	Roads	Roads	Whole of the Municipality	BVM	40	2 500	3 500	-	-
Water Admin	Pipe cracking (all wards)	CP_0513	Upgrading	1	Water Supply Infrastructure	Distribution	Whole of the Municipality	BVM	6 519	3 000	7 000	5 000	5 000
Parks(Other)	Upgrading of Open space - Kleigat	CP_0516	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 4	BVM	98	-	-	-	-
Streets: Worcester	Reseal of Municipal Roads (Quellerie Rd, Haarlem and others)	CP_0519	Renewal	1	Roads	Roads	Ward 6	BVM	2 440	-	-	-	-
Streets: Worcester	Reseal of Municipal Roads (De La Bat and others)	CP_0523	Renewal	1	Roads	Roads	Ward 7	BVM	1 000	-	-	-	-
Streets: Worcester	Reseal of Roads - Ward 10	CP_0524	Renewal	1	Roads	Roads	Ward 10	BVM	1 000	500	-	-	-
Parks(Other)	Playparks - Ward 10	CP_0525	New	1	Community Facilities	Public Open Space	Ward 10	33°39'26.3"S 19°28'32.08"E	-	120	-	-	-
Streets: Worcester	Reseal of Roads - Ward 11	CP_0526	Renewal	1	Roads	Roads	Ward 11	BVM	1 000	500	-	-	-
Streets: Worcester	Reseal of Municipal Roads - Ward 12	CP_0527	Renewal	1	Roads	Roads	Ward 12	BVM	3 000	2 000	-	-	-
Streets: Worcester	Reseal of Municipal Roads - Ward 13	CP_0529	Renewal	1	Roads	Roads	Ward 13	BVM	1 000	500	-	-	-
Streets: Worcester	Building of Roads - Ward 14 (Kroon Street)	CP_0531	Upgrading	1	Roads	Roads	Ward 14	33°39'13.36"S 19°26'32.54"E	-	450	-	-	-
Streets: Worcester	Reseal of Municipal Roads - Ward 15	CP_0533	Renewal	1	Roads	Roads	Ward 15	BVM	-	2 000	1 000	-	-
Streets: Worcester	Speed Hump x 2 - Ward 16	CP_0535	New	1	Roads	Road Structures	Ward 16	33°38'55.86"S 19°29'50.57"E	50	-	-	-	-
Street Lighting	High Mast Light -Ward 17	CP_0537	New	1	Electrical Infrastructure	Capital Spares	Ward 17	BVM	269	700	-	-	-
Parks(Other)	Playpark - Ward 19	CP_0538	New	1	Community Facilities	Public Open Space	Ward 19	19.322416-33.687969	38	-	-	-	-
Rawsonville Cemetery	Fencing of Rawsonville Graveyard	CP_0539	New	1	Community Facilities	Cemeteries/Crematoria	Ward 20	BVM	49	-	-	-	-
Vehicle Distribution	Municipal Vehicles - LDV's	CP_0541	New	1	Transport Assets	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	-	986	1 250	1 000	1 000
Vehicle Distribution	Municipal Vehicles - Sedans	CP_0542	New	1	Transport Assets	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	-	-	-	1 000	1 000
Vehicle Distribution	Municipal Vehicles - Specialized	CP_0543	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	-	10 340	6 300	2 000	2 000
Information Technology	Fibre Links	CP_0544	New	4	Information and Communication Infrastructure	Distribution Layers	Administrative or Head Office (Including Satellite Offices)	BVM	-	10	10	10	10
Sewerage Networks: Worcester	Upgrading of various sewer pumpstations	CP_0546	Upgrading	1	Sanitation Infrastructure	Pump Station	Worcester	BVM	8 805	-	-	-	-
Sewerage Networks: Worcester	Construction of Kwinnana Street Bypass sewer	CP_0547	New	1	Sanitation Infrastructure	Reticalution	Worcester	BVM	2 824	-	-	-	-
Networks and Pumps: Worcester	Uitvlug Industrial Zone - Water	CP_0555	New	1	Water Supply Infrastructure	Distribution	Ward 12	33°38'8.08"S19°29'14.03"E	100	100	500	-	1 281
Sewerage Networks: Worcester	Uitvlug Industrial Zone - Sewer	CP_0556	New	1	Sanitation Infrastructure	Reticalution	Ward 12	33°38'8.08"S19°29'14.03"E	100	100	500	-	1 840
Electricity Network & Substations	Uitvlug Industrial Zone - Electricity	CP_0557	New	1	Electrical Infrastructure	LV Networks	Ward 12	33°38'8.08"S19°29'14.03"E	55	100	8 500	-	5 578
Streets: Worcester	Uitvlug Industrial Zone - Roads	CP_0558	New	1	Roads	Roads	Ward 12	33°38'8.08"S19°29'14.03"E	100	350	500	-	14 464
Stormwater Drainage: Worcester	Uitvlug Industrial Zone - Stormwater	CP_0559	New	1	Storm water Infrastructure	Drainage Collection	Ward 12	33°38'8.08"S19°29'14.03"E	100	148	500	-	1 933
Housing rental Units	Rental Unit Upgrade	CP_0600	Upgrading	1	Housing	Social Housing	Worcester	BVM	1 000	1 400	9 600	5 000	-
Financial Planning Section	Financial Planning - Furniture and Equipment	CP_0601	New	6	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	85	-	-	-	-
Other Buildings	Upgrading of Municipal Buildings	CP_0602	Upgrading	1	Operational Buildings	Municipal Offices	Administrative or Head Office (Including Satellite Offices)	BVM	678	-	-	-	-
Rawsonville Sportsground	Upgrading of Rawsonville Sportground	CP_0603	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 20	BVM	-	5 205	6 774	-	-
De Wet Sportsground	Upgrading of Fanie Otto Sportground	CP_0604	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 5	BVM	-	2 378	3 284	-	-
Waterloo Street Library	Modular Library (Overhex)	CP_0605	New	4	Community Facilities	Libraries	Worcester	BVM	76	888	-	-	-
Parks(Other)	Playparks	CP_0606	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	WC025 Breede Valley	BVM	20	3 438	1 360	-	-
Streets: Worcester	Upgrading of Gravel Roads (Smith str.)	CP_0607	Upgrading	1	Roads	Roads	Ward 7	33°38'10.40"S19°27'34.55"E	21	2 784	-	-	-
Streets: Worcester	Upgrading of Gravel Roads - Industrial Area	CP_0608	Upgrading	1	Roads	Roads	Ward 8	33°38'45.09"S 19°28'25.53"E	775	13 195	-	-	-
Streets: Worcester	Upgrading of Gravel Road (Amies Street, Yssel to Sampson)	CP_0612	Upgrading	1	Roads	Roads	Ward 11	33°39'36.23"S19°26'45.51"E	-	800	-	-	-
Housing Admin	Human Settlements - Furniture & Equipment	CP_0613	New	1	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	3	-	-	-	-
Boland Park Sportsground	Boland Park - Tartan Track	CP_0615	Renewal	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 7	BVM	87	-	-	-	-
Bowling Greens	Bowling Green - Renewal of Roof	CP_0616	Renewal	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 12	BVM	115	250	-	-	-
De Doorns West Sportsground	De Doorns West SG - Fencing	CP_0617	Renewal	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 4	BVM	147	-	-	-	-
De Doorns West Sportsground	De Doorns West SG - Upgrading of Buildings and Facilities	CP_0618	Upgrading	1	Sport and Recreation Facilities	Indoor Facilities	Ward 4	BVM	52	-	-	-	-
Waterloo Street Library	Air conditioners - variety of libraries	CP_0619	New	4	Machinery and Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	135	495	-	-	-
Traffic Admin	Traffic - Air conditioners	CP_0620	New	3	Machinery and Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	87	-	-	-	-
Street Lighting	Installation & Construction of High Mast Light - Transhex Circle	CP_0621	New	1	Electrical Infrastructure	MV Networks	Ward 10	33°39'26.3"S 19°28'32.08"E	1 045	-	-	-	-
Networks and Pumps: De Doorns	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	CP_0623	New	1	Water Supply Infrastructure	Water Treatment Works	De Doorns	33°29'10.24"S 19°40'0.36"E	-	-	-	2 499	-
Street Lighting	Speed Hump - Dal and Clinic Str.	CP_0625	New	1	Electrical Infrastructure	MV Networks	Ward 5	33°3'14.14"S19°33'24.21"E	-	-	801	-	-
Street Lighting	High Mast Light Makoala Park - Ward 8	CP_0626	New	1	Electrical Infrastructure	MV Networks	Ward 8	BVM	-	798	-	-	-
Street Lighting	High Mast Light - New Mandela -Ward 16	CP_0627	New	1	Electrical Infrastructure	MV Networks	Ward 16	BVM	-	-	801	-	-
Community Development	Airconditioners	CP_0628	New	4	Machinery and Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	-	55	-	-	-
Nekkie's Meerchalets	UPGRADE OF RECEPTION OFFICE	CP_0629	Upgrading	1	Operational Buildings	Municipal Offices	Administrative or Head Office (Including Satellite Offices)	BVM	-	200	-	-	-
Swimming Bath: De la Bat	FENCING AROUND PUMPING ROOM	CP_0630	New	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 7	BVM	-	130	-	-	-
Waterloo Street Library	Furniture and Office equipment	CP_0631	New	4	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	-	150	100	-	-
Fire Admin	4x4 veld and bush Fire Engine with tank and pump	CP_0632	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	-	1 103	-	900	-
Vehicle Distribution	4x4 veld and bush Fire Engine with tank and pump	CP_0632	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	-	850	-	-	-
Fire Admin	Zwelethemba Fire Station - Fence	CP_0633	New	3	Operational Buildings	Yards	Worcester	BVM	-	240	-	-	-
Fire Admin	Worcester Fire Station Carport	CP_0634	New	3	Operational Buildings	Yards	Whole of the Municipality	BVM	-	-	-	265	-
Fire Admin	Touwsrivier Fire Station - Fence	CP_0635	New	3	Operational Buildings	Yards	Touwsrivier	BVM	-	150	-	-	-
Touwsrivier Sportsground	1X Walk Behind vibrating Roller	CP_0636	New	1	Machinery and Equipment	Unspecified	Touwsrivier	BVM	-	260	-	-	-
Housing Admin	Touwsrivier Housing Projects	CP_0637	New	1	Housing	Social Housing	Ward 1	33°20'25.4"S 20°0'51.8"E	1 000	-	-	-	-
Operational Services Admin	Uitvlug Industrial Zone - Fencing (Phase 1)	CP_0638	New	1	Operational Buildings	Manufacturing Plant	Ward 12	BVM	-	-	500	-	4 023
Zwelethemba Thusong Centre	Upgrading of roof - Thusong Centre	CP_0639	Upgrading	1	Operational Buildings	Training Centres	Worcester	BVM	-	-	500	-	-
Boland Park Sportsground	Boland Park - Tartan Track	CP_0640	Renewal	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 7	BVM	-	-	-	200	3 000
Fire Disaster Management	Water Tender 6000l	CP_0641	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	-	-	1 100	-	-
Housing rental Units	Upgrade of Rental Units (Roux Park)	CP_0642	Upgrading	1	Housing	Social Housing	Whole of the Municipality	BVM	-	-	3 400	-	-
Fairy Glen Dam & Pumpstations	Renewal of Access Road to Fairy Glen Dam	CP_0643	Renewal	1	Roads	Roads	Whole of the Municipality	33°36'06.5"S 19°26'14.8"E	-	5 471	-	-	-

Municipal Vote	Program/Project description	Project number	Type	IDP Goal code	Asset Class	Asset Sub-Class	Ward Location	GPS co-ordinates	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Bulk Water: Towsriver Street Lighting	Replace Water Pipeline and Water Channels at Bokrivier	CP_D644	Renewal	1	Water Supply Infrastructure	Dams and Weirs	Whole of the Municipality	33°19'52.2"S 20°01'40.4"E	-	1 795	-	-	-
	Transhex Housing Development - High Mast Light - PH 2	CP_D647	New	1	Electrical Infrastructure	LV Networks	Ward 10	33°39'26.3"S 19°28'32.08"E	-	-	-	1 927	-
Parent Capital expenditure									234 621	213 106	186 345	144 449	138 475
Entities: List all capital projects grouped by Entity													
Entity A Water project A													
Entity B Electricity project B													
Entity Capital expenditure									-	-	-	-	-
Total Capital expenditure									234 621	213 106	186 345	144 449	138 475
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 A9 and asset sub-class as per table SA34 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 PC001002006002_00002)													
									-	-	-	-	-

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

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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														
Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
									Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
Parent municipality: List all operational projects grouped by Municipal Vote														
Financial Services Admin	MAIN LEDGER ACCOUNTS	MIL-ACC	Various	Yes	Unspecified	Unspecified	BVM		374 908	-	-	-	-	All Wards / Various Wards
Mayoral Offices	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		2 986 409	3 136 394	3 373 912	3 551 300	3 684 700	All Wards / Various Wards
Municipal Manager Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		9 651 401	3 907 881	3 924 473	4 131 400	4 286 900	All Wards / Various Wards
Internal Audit	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		4 112 978	4 979 380	5 088 564	5 354 500	5 552 400	All Wards / Various Wards
I.D.P.	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		2 468 441	2 008 861	2 126 431	2 238 700	2 323 200	All Wards / Various Wards
Project Management	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 634 395	1 300 400	1 360 800	1 424 100	1 460 300	All Wards / Various Wards
Customer Care Services	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		2 633 555	2 447 203	2 358 811	2 483 100	2 576 500	All Wards / Various Wards
Community Services Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		777 687	1 515 457	5 950 443	6 052 700	10 229 200	All Wards / Various Wards
Community Development	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 746 506	2 840 215	2 939 669	3 094 700	3 211 400	All Wards / Various Wards
Clinics Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		9 024	10 200	10 700	11 200	11 500	All Wards / Various Wards
SR Maria Pieterse Clinic	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		23 724	26 700	28 000	29 300	30 100	All Wards / Various Wards
Somerset Street Clinic	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		-	7 000	7 400	7 800	8 000	All Wards / Various Wards
Health (De Dooms/ Touwsriver/ Rawsonville)	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		50 310	56 300	58 900	61 700	63 300	All Wards / Various Wards
Pest Control	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		186 225	104 285	115 816	122 000	126 600	All Wards / Various Wards
Building Control	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		239 845	378 761	359 643	378 300	391 400	All Wards / Various Wards
Building Maintenance	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		2 963 583	3 728 391	3 816 298	4 017 200	4 168 200	All Wards / Various Wards
Environment Management	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		27 052	101 900	106 900	112 100	115 200	All Wards / Various Wards
Corporate Services Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		9 593 967	2 379 925	3 258 798	3 430 500	3 559 900	All Wards / Various Wards
Housing Development	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		-	-	-	-	-	All Wards / Various Wards
Publicity	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		647 733	1 732 534	1 772 368	1 863 200	1 927 300	All Wards / Various Wards
Corporate Support	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		2 558 935	3 813 251	2 380 534	2 505 900	2 600 300	All Wards / Various Wards
Human Resources	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		-	-	-	-	-	All Wards / Various Wards
Information Technology	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		8 444 698	6 371 170	6 842 948	7 194 700	7 448 600	All Wards / Various Wards
Security Services	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		15 852 427	13 836 400	14 889 000	15 573 900	15 963 300	All Wards / Various Wards
Legal Services	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		4 503 182	4 616 759	4 830 621	5 084 900	5 276 200	All Wards / Various Wards
Financial Services Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		84 302	759 200	794 500	831 400	852 500	All Wards / Various Wards
Traffic Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 509 417	933 074	951 988	996 500	1 022 100	All Wards / Various Wards
Licensing Testing	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		125 959	196 345	208 474	219 100	226 300	All Wards / Various Wards
Traffic Court Section	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		39 684	154 000	164 000	171 900	176 600	All Wards / Various Wards
Licensing Worcester	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		757 246	725 100	758 600	793 700	813 700	All Wards / Various Wards
Traffic Education	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		3 140	21 700	22 800	23 900	24 600	All Wards / Various Wards
Vehicle Testing	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		29 823	73 300	76 900	80 600	82 900	All Wards / Various Wards
Traffic Technical	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		55 513	111 900	123 951	130 000	133 700	All Wards / Various Wards
Traffic Control	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		58 565 350	137 125 040	136 794 776	142 952 300	146 526 800	All Wards / Various Wards
Traffic Registrations	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		39 269	97 400	93 016	97 500	100 300	All Wards / Various Wards
Dog Control	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		960 000	1 087 800	1 137 900	1 190 300	1 220 100	All Wards / Various Wards
Indoor Sports Centre	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		77 651	118 569	120 305	126 800	131 700	All Wards / Various Wards
Fire Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 016 583	2 311 900	2 418 800	2 531 000	2 595 300	All Wards / Various Wards
Fire Disaster Management	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		11 916	18 600	19 500	20 500	21 100	All Wards / Various Wards
Esselen Park Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 493 977	1 566 258	1 508 826	1 588 500	1 648 600	All Wards / Various Wards
Waterloo Street Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		7 036 564	7 317 262	7 360 563	7 747 100	8 037 100	All Wards / Various Wards
Zweletemba Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 299 521	1 366 538	1 442 976	1 519 000	1 576 100	All Wards / Various Wards
Touwsriver Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 309 145	1 425 110	1 479 339	1 557 300	1 615 600	All Wards / Various Wards
Rawsonville Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 881 202	2 009 885	2 182 613	2 297 600	2 383 900	All Wards / Various Wards
De Doorns Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 804 097	1 932 175	2 075 416	2 184 800	2 267 000	All Wards / Various Wards
Steenvliet Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 027 026	1 139 521	1 164 027	1 225 300	1 271 000	All Wards / Various Wards
Avianpark Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		1 276 470	1 658 982	1 730 963	1 819 300	1 881 900	All Wards / Various Wards
Boland Park Sportsground	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		-	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		229 750	10 744 305	3 366 464	3 519 400	3 609 700	All Wards / Various Wards
Council General Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		-	3 001 000	566 600	592 100	607 000	All Wards / Various Wards
Revenue Section	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		-	1 001 000	1 001 000	1 046 100	1 072 300	All Wards / Various Wards
Assesment Rates/Valuations	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		-	4 001 000	5 490 000	5 737 100	5 880 600	All Wards / Various Wards
Refuse Removal: Worcester	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		-	7 001 000	196 000	204 900	210 100	All Wards / Various Wards
Housing Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		-	4 001 000	1 916 500	2 002 800	2 052 900	All Wards / Various Wards
Electricity Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		-	1 001 000	2 088 000	2 182 000	2 236 600	All Wards / Various Wards
Water Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM		-	12 001 000	17 372 000	18 153 800	18 607 700	All Wards / Various Wards
Council General Admin	TWS - Comm. Development - Elderly	OP_0003	Various	Yes	Unspecified	Unspecified	BVM		200 000	170 500	209 000	218 800	224 300	All Wards / Various Wards
Information Technology	Maint. - Non-infr. - CP - Computer Equipment	OP_0005	Various	Yes	Computer Equipment	Unspecified	BVM		779 671	1 129 600	1 264 300	1 322 600	1 355 800	All Wards / Various Wards
Customer Care Services	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices-B	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM		12 535	14 111	14 832	15 700	16 200	All Wards / Various Wards
Building Maintenance	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices-B	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM		10 973	5 300	5 600	5 900	6 100	All Wards / Various Wards
Traffic Admin	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices-B	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM		326 202	270 000	282 600	295 900	303 500	All Wards / Various Wards
Fire Admin	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices-B	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM		496 959	733 688	767 652	803 400	823 900	All Wards / Various Wards
Corporate Support	TWS - Communication & Public Participation - By-laws Promulgat	OP_0007	Various	Yes	Unspecified	Unspecified	BVM		-	3 400	3 600	3 800	3 900	All Wards / Various Wards
Traffic Admin	TWS - Communication & Public Participation - By-laws Promulgat	OP_0007	Various	Yes	Unspecified	Unspecified	BVM		3 940	16 300	17 100	17 900	18 400	All Wards / Various Wards

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects															
R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
Fire Admin	TWS - Communication & Public Participation - By-laws Promulgat	OP_0007	Various	Yes	Unspecified	Unspecified	BVM			-	1 300	1 400	1 500	1 600	All Wards / Various Wards
Community Development	TWS - Comm. Development - Comm. Development Initiatives	OP_0009	Various	Yes	Unspecified	Unspecified	BVM		1 559 665	1 584 400	1 660 200	1 736 800	1 780 400	All Wards / Various Wards	
Project Management	TWS - Comm. Development - Comm. Initiatives	OP_0010	Various	Yes	Unspecified	Unspecified	BVM		851 407	32 200	66 315	69 900	72 700	All Wards / Various Wards	
Council General Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		7	-	-	-	-	All Wards / Various Wards	
Mayoral Offices	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		6 331	12 300	12 900	13 500	13 900	All Wards / Various Wards	
Municipal Manager Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		25 368	4 300	4 600	4 900	5 200	All Wards / Various Wards	
Internal Audit	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		5 779	17 700	18 700	19 800	20 500	All Wards / Various Wards	
I.D.P.	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		298	-	-	-	-	All Wards / Various Wards	
Risk Management	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		2 225 273	2 961 970	2 690 950	2 832 700	2 939 400	All Wards / Various Wards	
Jobs4U	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		936	19 100	20 200	21 300	22 000	All Wards / Various Wards	
Operational Services Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		487 055	1 067 044	1 202 329	1 262 800	1 303 900	All Wards / Various Wards	
Aerodrome	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		-	1 700	1 800	1 900	2 000	All Wards / Various Wards	
Arboriculture	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		190 584	323 430	359 186	377 600	390 100	All Wards / Various Wards	
Pest Control	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		51	400	500	600	700	All Wards / Various Wards	
Building Control	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		6	-	-	-	-	All Wards / Various Wards	
Commonage	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		2 064	2 500	2 700	2 900	3 000	All Wards / Various Wards	
Farm: La Serena	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		3 587	2 500	2 700	2 900	3 000	All Wards / Various Wards	
Mechanical Workshop	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		237 216	700 155	733 366	771 100	797 800	All Wards / Various Wards	
Store Fairbairn Street	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		24 050	17 300	18 200	19 100	19 700	All Wards / Various Wards	
Street Lighting	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		1 550 883	545 100	570 400	597 000	612 100	All Wards / Various Wards	
Streets: Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		2 632	8 100	8 600	9 100	9 500	All Wards / Various Wards	
Streets: Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		30 281 435	26 649 495	29 827 279	31 111 800	33 898 300	All Wards / Various Wards	
Streets: Tounswriver	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		225 501	244 891	315 277	332 200	344 600	All Wards / Various Wards	
Streets: De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		373 509	353 629	542 723	571 000	591 800	All Wards / Various Wards	
Town Planning	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		39 790	371 574	191 064	200 200	205 500	All Wards / Various Wards	
Work for Water	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		3 791	31 900	33 500	35 100	36 200	All Wards / Various Wards	
Corporate Services Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		84 313	192 237	201 820	211 400	216 900	All Wards / Various Wards	
Housing Development	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		1	1 300	1 600	1 900	2 200	All Wards / Various Wards	
Corporate Support	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		4 008	39 500	41 400	43 400	44 700	All Wards / Various Wards	
Information Technology	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		479 031	-	-	-	-	All Wards / Various Wards	
Financial Services Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		27 571 084	21 147 669	5 607 748	5 899 700	6 114 600	All Wards / Various Wards	
Revenue Section	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		21 580 366	22 371 228	25 443 645	26 775 800	27 771 100	All Wards / Various Wards	
Expenditure Section	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		11	500	700	900	1 100	All Wards / Various Wards	
Financial Planning Section	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		32 504	4 247	17 577 654	18 501 000	19 195 400	All Wards / Various Wards	
Salary Section	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		1 887 867	1 969 835	1 828 474	1 925 000	1 997 800	All Wards / Various Wards	
Supply Chain Management	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		7 612 140	9 379 642	9 848 891	10 365 400	10 752 400	All Wards / Various Wards	
Stores Management	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		2 124 118	5 128 781	2 856 544	3 007 100	3 120 600	All Wards / Various Wards	
Assesment Rates/Valuations	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		3 499 477	3 396 749	3 362 467	3 539 500	3 672 800	All Wards / Various Wards	
Traffic Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		21 887	30 600	32 100	33 700	34 600	All Wards / Various Wards	
Licencing Testing	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		-	400	500	600	700	All Wards / Various Wards	
Traffic Control	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		1 008	3 000	3 200	3 400	3 500	All Wards / Various Wards	
Traffic Registrations	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		-	200	300	400	500	All Wards / Various Wards	
Aan de Doorns Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		2 379	6 400	6 800	7 200	7 600	All Wards / Various Wards	
De Wet Street Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		3 054	6 100	6 500	6 900	7 200	All Wards / Various Wards	
Zweletemba Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		7 862	13 000	13 900	14 800	15 500	All Wards / Various Wards	
Rawsonville Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		21 468	27 400	91 400	95 700	98 200	All Wards / Various Wards	
De Doorns Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		67	200	300	400	500	All Wards / Various Wards	
Touws River Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		10 158	13 100	13 800	14 500	14 900	All Wards / Various Wards	
Sandhills Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		17 664	22 600	23 700	24 800	25 500	All Wards / Various Wards	
Steenvliet Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		858	1 200	1 300	1 400	1 500	All Wards / Various Wards	
Hartebeest River Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		626	900	1 000	1 100	1 200	All Wards / Various Wards	
New Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		7 215 845	5 927 333	5 950 706	6 224 900	6 381 100	All Wards / Various Wards	
Civic Centre Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		1 656 124	1 317 200	1 382 422	1 446 600	1 483 500	All Wards / Various Wards	
Indoor Sports Centre	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		54 755	97 200	101 900	106 700	109 500	All Wards / Various Wards	
Community Hall Zweletemba	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		8 971	5 900	6 200	6 500	6 700	All Wards / Various Wards	
Zweletemba Thusong Centre	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		30 963	115 711	63 076	66 200	68 200	All Wards / Various Wards	
Other Buildings	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		760 785	1 026 000	1 073 700	1 123 400	1 151 800	All Wards / Various Wards	
Hex Valley Peoples Centre	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		9 257	11 737	12 444	13 200	13 800	All Wards / Various Wards	
Community Hall Touws River	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		16 426	16 500	17 400	18 300	18 900	All Wards / Various Wards	
Mun. Offices De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		10 545	15 600	16 700	17 800	18 600	All Wards / Various Wards	
Workshop De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		15	200	300	400	500	All Wards / Various Wards	
Mun. Offices Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		151 672	41 100	43 200	45 400	46 800	All Wards / Various Wards	
Mun. Offices Touws River	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		12 209	63 100	66 400	69 800	71 900	All Wards / Various Wards	
Kleinplasiae	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		21 315	19 200	20 200	21 300	22 000	All Wards / Various Wards	
Avian Park Community Centre	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		146	300	400	500	600	All Wards / Various Wards	
Fire Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM		3 011	-	-	-	-	All Wards / Various Wards	

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location	
	Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates								
Esselen Park Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			283	-	-	-	-	-	All Wards / Various Wards
Waterloo Street Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			45 130	26 700	28 000	29 300	30 100	-	All Wards / Various Wards
Zweletemba Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			918	-	-	-	-	-	All Wards / Various Wards
Touwsrivier Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 715	-	-	-	-	-	All Wards / Various Wards
Rawsonville Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			3 743	-	-	-	-	-	All Wards / Various Wards
De Doorns Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 022	-	-	-	-	-	All Wards / Various Wards
Sleenvliet Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 360	-	-	-	-	-	All Wards / Various Wards
Recreational Facilities Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			169 521	362 527	3 407 920	3 429 300	6 519 500	-	All Wards / Various Wards
Bowling Greens	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 801	3 200	3 400	3 600	3 700	-	All Wards / Various Wards
Golf Course :Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			12 462	16 500	17 300	18 100	18 600	-	All Wards / Various Wards
Swimming Bath: De la Bat	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			2 331 141	1 203 993	2 349 871	2 472 300	2 563 100	-	All Wards / Various Wards
Swimming Bath: Grey Street	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 264 386	1 118 805	1 203 157	1 265 300	1 310 200	-	All Wards / Various Wards
Swimming Bath: Touwsrivier	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			951 143	1 095 005	1 136 857	1 196 100	1 239 500	-	All Wards / Various Wards
Boland Park Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			318 105	684 248	720 576	754 400	774 200	-	All Wards / Various Wards
Esselen Park Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			153 674	142 200	149 000	156 100	160 300	-	All Wards / Various Wards
Rawsonville Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			85 902	65 137	76 223	80 100	82 800	-	All Wards / Various Wards
Zweletemba Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			940 272	945 024	988 800	1 034 500	1 060 500	-	All Wards / Various Wards
Touwsrivier Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			136 304	92 100	112 769	118 200	121 600	-	All Wards / Various Wards
De Doorns East Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			86 794	68 974	77 900	81 700	84 100	-	All Wards / Various Wards
De Doorns West Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			48 609	73 900	58 300	61 200	63 000	-	All Wards / Various Wards
De Wet Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			72 646	103 100	77 135	81 000	83 700	-	All Wards / Various Wards
Parks (Other)	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			587 762	1 053 700	1 163 624	1 218 600	1 251 100	-	All Wards / Various Wards
Nekkies: Meerchalets	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			807 206	843 796	896 952	938 900	963 200	-	All Wards / Various Wards
Nekkies: Resort	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 382 768	1 038 476	1 113 346	1 169 400	1 207 600	-	All Wards / Various Wards
Refuse Removal: Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			44 657	50 600	53 000	55 600	57 000	-	All Wards / Various Wards
Refuse Removal: Touwsriver	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			231 839	334 207	255 775	269 100	278 700	-	All Wards / Various Wards
Refuse Removal: Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			26 075 463	8 750 515	14 824 960	15 365 800	18 750 700	-	All Wards / Various Wards
Refuse Removal: De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			917 542	937 804	1 131 537	1 188 800	1 228 900	-	All Wards / Various Wards
Dumping Site	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 438 783	11 543 552	23 075 020	27 631 800	43 324 400	-	All Wards / Various Wards
Waste Transfer station: Touws river	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			15 661	15 200	16 000	16 900	17 400	-	All Wards / Various Wards
Public Toilets	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			193 455	177 200	185 600	194 300	199 500	-	All Wards / Various Wards
Disposal Works - Touws River	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			361 961	395 098	522 685	548 500	565 200	-	All Wards / Various Wards
Disposal Works - Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			24 886 847	13 501 997	16 823 700	17 459 500	20 896 700	-	All Wards / Various Wards
Disposal Works - Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			711 824	859 122	871 571	912 400	935 800	-	All Wards / Various Wards
Disposal Works - De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			744 846	751 744	1 002 019	1 049 300	1 077 200	-	All Wards / Various Wards
Sewerage Networks: Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			-	2 000	2 200	2 400	2 600	-	All Wards / Various Wards
Sewerage Networks: Touwsriver	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 743	5 800	6 200	6 600	6 900	-	All Wards / Various Wards
Sewerage Networks: Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 156 891	3 495 559	3 628 154	3 796 100	3 892 100	-	All Wards / Various Wards
Sewerage Networks: De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			6 501	8 300	8 800	9 300	9 600	-	All Wards / Various Wards
Sewerage: Laboratory Services	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			251 073	3 074 634	3 422 300	3 580 000	3 669 600	-	All Wards / Various Wards
Housing Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 662 246	1 667 800	1 744 800	1 825 400	1 871 300	-	All Wards / Various Wards
Housing Employees	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			103 026	157 400	164 700	172 300	176 700	-	All Wards / Various Wards
Touws River Scheme 10	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			489	1 600	1 700	1 800	1 900	-	All Wards / Various Wards
Touws River Scheme 11	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			2 642	1 800	1 900	2 000	2 100	-	All Wards / Various Wards
De Doorns Selling Schemes	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			37 454	25 100	26 300	27 600	28 300	-	All Wards / Various Wards
Scheme 22 Russell	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			16 028	177 400	185 600	194 200	199 100	-	All Wards / Various Wards
Scheme 36 Roodewal	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			130	900	1 000	1 100	1 200	-	All Wards / Various Wards
Scheme 39 Riverview	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			118	600	700	800	900	-	All Wards / Various Wards
Scheme 43 Riview flats	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			38 479	425 800	445 400	465 900	477 600	-	All Wards / Various Wards
Scheme 44 Roodewal	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			34 866	255 600	267 400	279 800	286 800	-	All Wards / Various Wards
Scheme 46 Hexpark	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			448	2 100	2 200	2 400	2 500	-	All Wards / Various Wards
Scheme 47 Hexpark	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			88 508	120 500	126 100	132 000	135 300	-	All Wards / Various Wards
Zweletemba Dwellings(Letting)	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			48 920	51 600	54 000	56 500	58 000	-	All Wards / Various Wards
Zweletemba Hostels	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			32 609	44 400	46 500	48 700	50 000	-	All Wards / Various Wards
Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			40 773	16 700	17 500	18 400	18 900	-	All Wards / Various Wards
Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			5 189	3 500	3 700	3 900	4 000	-	All Wards / Various Wards
De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 422	3 400	3 600	3 800	3 900	-	All Wards / Various Wards
Electricity Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			3 114 692	4 624 800	15 723 900	16 437 200	16 848 700	-	All Wards / Various Wards
Electricity Bulk Purchases	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			454 652 107	521 184 300	598 611 000	690 033 900	747 284 900	-	All Wards / Various Wards
Electricity Network & Substations	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			21 305 028	17 544 200	20 987 500	21 129 800	24 659 000	-	All Wards / Various Wards
Electricity Distribution Account	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			120 045	850 800	890 000	931 000	954 400	-	All Wards / Various Wards
Water Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			21 037 575	19 709 300	14 446 200	15 099 100	15 477 100	-	All Wards / Various Wards
Irrigation Water	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			348 891	422 200	441 700	462 100	473 700	-	All Wards / Various Wards
Networks and Pumps: Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			-	3 600	3 900	4 200	4 400	-	All Wards / Various Wards
Networks and Pumps: Touwsriver	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			641 585	456 564	741 838	780 900	810 400	-	All Wards / Various Wards
Networks and Pumps: Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			11 355 691	10 328 543	13 630 116	15 120 100	19 499 000	-	All Wards / Various Wards

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates								
Networks and Pumps: De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 230 732	1 010 736	1 349 220	1 420 200	1 473 600	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 462 563	886 079	1 685 694	1 765 900	1 815 000	All Wards / Various Wards
Bulk Water: De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			7 948 259	7 734 000	8 100 247	8 473 700	8 686 700	All Wards / Various Wards
Bulk Water: Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			529 298	220 783	525 400	550 000	564 100	All Wards / Various Wards
Steltynskloof Dam	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 573 293	5 206 906	6 107 561	6 390 100	6 552 100	All Wards / Various Wards
Bulk Water: Towsriver	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			916 576	354 894	970 990	1 016 500	1 043 200	All Wards / Various Wards
Vehicle Distribution	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			2 313 770	3 507 800	3 669 300	3 838 300	3 934 400	All Wards / Various Wards
Risk Management	TWS - Strategic Management & Governance - Risk Management	OP_0012	Various	Yes	Unspecified	Unspecified	BVM			326 447	415 050	419 000	438 500	449 800	All Wards / Various Wards
Council General Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			25 036 903	23 835 316	26 873 612	28 233 600	29 194 500	All Wards / Various Wards
Mayoral Offices	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			11 210 365	12 313 865	12 393 267	13 036 300	13 506 600	All Wards / Various Wards
Municipal Manager Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			543 223	691 000	200 300	210 100	215 900	All Wards / Various Wards
Internal Audit	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			66 198	329 859	345 908	362 500	372 500	All Wards / Various Wards
I.D.P.	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			172 231	168 716	257 722	271 200	281 100	All Wards / Various Wards
Project Management	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			69 876	3 400	3 600	3 800	3 900	All Wards / Various Wards
Ombudsman	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	-	-	-	-	All Wards / Various Wards
Performance Management & Community	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			497 084	546 400	571 700	598 100	613 200	All Wards / Various Wards
Customer Care Services	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			278 819	215 527	146 432	154 400	160 300	All Wards / Various Wards
Risk Management	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			3 974	14 200	632	800	1 000	All Wards / Various Wards
Community Services Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			2 073	100	200	300	400	All Wards / Various Wards
Community Development	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			269 134	282 644	194 664	200 400	204 000	All Wards / Various Wards
Building Maintenance	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			287 306	384 124	445 799	469 200	485 900	All Wards / Various Wards
Stormwater Drainage: Worcester	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			1 820	100	200	300	400	All Wards / Various Wards
Streets: Worcester	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			785	100	200	300	400	All Wards / Various Wards
Tourism	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			1 108 260	465 600	132 200	139 200	143 400	All Wards / Various Wards
Local Economic Development	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			3 599 946	4 252 187	4 468 580	4 340 900	4 705 000	All Wards / Various Wards
Corporate Services Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			698 616	703 878	1 050 456	1 102 100	1 135 300	All Wards / Various Wards
Publicity	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			411 669	184 478	577 243	605 000	622 000	All Wards / Various Wards
Corporate Support	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			2 056 178	2 042 708	2 230 629	2 335 400	2 397 700	All Wards / Various Wards
Human Resources	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			56 770	69 000	72 200	75 600	77 500	All Wards / Various Wards
Information Technology	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			17 521 134	19 525 566	21 113 146	22 088 700	22 649 100	All Wards / Various Wards
Legal Services	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			2 412 583	2 300 622	2 646 602	2 769 400	2 840 400	All Wards / Various Wards
TeleCommunication	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			2 243	11 200	11 800	12 500	12 900	All Wards / Various Wards
Financial Services Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			32	1 100	1 400	1 700	2 000	All Wards / Various Wards
Revenue Section	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			201	100	200	300	400	All Wards / Various Wards
Stores Management	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			78	100	200	300	400	All Wards / Various Wards
Assesment Rates/Valuations	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			4	100	200	300	400	All Wards / Various Wards
Traffic Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	462 100	200	300	400	All Wards / Various Wards
Traffic Court Section	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			14	100	200	300	400	All Wards / Various Wards
Traffic Control	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	100	200	300	400	All Wards / Various Wards
Mun. Offices De Doorns	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			36	100	200	300	400	All Wards / Various Wards
Mun. Offices Tows River	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			6	100	200	300	400	All Wards / Various Wards
Kleinplasia	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			3 966	100	200	300	400	All Wards / Various Wards
Esselen Park Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			37 031	59 300	62 300	65 400	67 400	All Wards / Various Wards
Waterloo Street Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			153 447	118 352	98 017	102 700	105 500	All Wards / Various Wards
Zweletemba Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			22 654	37 800	39 800	41 800	43 100	All Wards / Various Wards
Towsriver Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			20 038	26 200	27 600	29 100	30 100	All Wards / Various Wards
Rawsonville Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			35 733	60 122	63 064	66 300	68 200	All Wards / Various Wards
De Doorns Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			17 874	25 700	27 100	28 700	29 700	All Wards / Various Wards
Steenvliet Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			17 337	27 711	29 132	30 800	31 900	All Wards / Various Wards
Avianpark Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			9 028	10 500	11 200	11 900	12 500	All Wards / Various Wards
Swimming Bath: Grey Street	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			463	100	200	300	400	All Wards / Various Wards
Nekkies: Resort	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			5	100	200	300	400	All Wards / Various Wards
Dumping Site	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			14	100	200	300	400	All Wards / Various Wards
Disposal Works - Tows River	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			26	100	200	300	400	All Wards / Various Wards
Disposal Works - Worcester	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			399 323	200	400	600	800	All Wards / Various Wards
Disposal Works - Rawsonville	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			123	100	200	300	400	All Wards / Various Wards
Sewerage Networks: Worcester	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			464	100	200	300	400	All Wards / Various Wards
Electricity Network & Substations	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			8 284	100	200	300	400	All Wards / Various Wards
Community Services Admin	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			7 143 075	1 438 947	988 390	961 900	998 000	All Wards / Various Wards
Pest Control	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			786 450	1 197 809	1 180 960	1 243 400	1 290 400	All Wards / Various Wards
Building Control	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			4 071 968	5 115 244	4 812 067	5 065 000	5 254 400	All Wards / Various Wards
Environment Management	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			54	600	800	1 000	1 200	All Wards / Various Wards
Human Resources	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			694 420	833 876	689 147	724 800	750 700	All Wards / Various Wards
Financial Services Admin	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			-	6 000	6 600	7 200	7 700	All Wards / Various Wards
Traffic Admin	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			3 291 663	1 762 279	1 891 760	1 991 100	2 065 100	All Wards / Various Wards
Licencing Testing	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			3 842 246	5 460 917	4 950 684	5 211 100	5 407 100	All Wards / Various Wards

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location	
Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates									
Traffic Court Section	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			4 625 172	6 379 345	6 407 668	6 744 700	6 998 400	All Wards / Various Wards	
Vehicle Testing	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			909 429	2 002 242	2 086 799	2 196 800	2 279 700	All Wards / Various Wards	
Traffic Technical	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			2 470 301	4 067 242	4 467 117	4 702 200	4 879 100	All Wards / Various Wards	
Traffic Control	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			15 873 392	22 431 354	23 984 443	25 244 500	26 191 800	All Wards / Various Wards	
Traffic Registrations	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			844 685	982 384	1 006 458	1 059 900	1 100 200	All Wards / Various Wards	
Fire Admin	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			35 754 895	41 500 038	45 778 217	48 178 100	49 976 700	All Wards / Various Wards	
Fire Disaster Management	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			203 182	437 000	457 400	478 700	490 900	All Wards / Various Wards	
Tourism	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM			-	1 000 000	-	-	-	All Wards / Various Wards	
Municipal Manager Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			-	400	600	800	1 000	All Wards / Various Wards	
Risk Management	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			132 373	267 650	199 300	209 000	214 800	All Wards / Various Wards	
Jobs4U	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			-	5 900	6 400	6 900	7 300	All Wards / Various Wards	
Community Services Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			479	2 300	2 500	2 700	2 800	All Wards / Various Wards	
Operational Services Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			11 612 335	13 148 183	12 627 143	13 290 100	13 786 400	All Wards / Various Wards	
Arboriculture	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			1 685 356	2 653 688	2 816 093	2 964 600	3 076 300	All Wards / Various Wards	
Pest Control	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			-	200	300	400	500	All Wards / Various Wards	
Mechanical Workshop	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 838 281	5 366 541	5 788 291	6 089 505	6 316 005	All Wards / Various Wards	
Proclamed Roads	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			68 985	186 400	195 100	204 200	209 400	All Wards / Various Wards	
Store Fairbairn Street	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			9 627	10 500	11 100	11 700	12 000	All Wards / Various Wards	
Stormwater Drainage: Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			1 782 646	2 880 400	3 013 300	3 152 200	3 231 300	All Wards / Various Wards	
Street Lighting	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			21 250	54 000	56 500	59 100	60 600	All Wards / Various Wards	
Streets: Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			7 471 799	8 927 346	9 732 508	10 243 200	10 625 600	All Wards / Various Wards	
Streets: Tounsvriver	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			958 625	1 449 490	1 495 071	1 573 700	1 632 900	All Wards / Various Wards	
Streets: De Doorns	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 535 520	2 750 507	2 827 444	2 976 300	3 088 300	All Wards / Various Wards	
Town Planning	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			6 287 358	7 002 500	6 952 985	7 318 600	7 593 600	All Wards / Various Wards	
Housing Development	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			9 006	11 681	12 072	13 000	13 800	All Wards / Various Wards	
Housing rental Units	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			4 500	4 500	9 000	9 500	9 900	All Wards / Various Wards	
Financial Services Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			13 401 160	15 367 763	16 721 888	17 515 800	18 013 500	All Wards / Various Wards	
Revenue Section	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 469 669	5 725 631	4 864 747	5 090 400	5 220 000	All Wards / Various Wards	
Financial Planning Section	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 313 495	3 037 639	3 648 718	3 817 700	3 914 400	All Wards / Various Wards	
Salary Section	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			12 740	47 100	49 400	51 900	53 400	All Wards / Various Wards	
Supply Chain Management	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			252 662	624 466	545 084	571 100	586 400	All Wards / Various Wards	
Stores Management	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			113 546	147 600	156 183	163 900	168 400	All Wards / Various Wards	
Assesment Rates/Valuations	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			7 180 964	5 826 496	4 343 995	4 540 300	4 654 200	All Wards / Various Wards	
Aan de Doorns Cemetery	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			107 497	62 000	65 100	68 300	70 200	All Wards / Various Wards	
Rawsonville Cemetery	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			98 925	-	109 900	115 000	117 900	All Wards / Various Wards	
Touws River Cemetery	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			3	200	300	400	500	All Wards / Various Wards	
New Cemetery	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			1 175 243	2 247 368	2 280 584	2 400 500	2 490 700	All Wards / Various Wards	
Civic Centre Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			1 375 081	1 403 389	322 661	340 000	353 300	All Wards / Various Wards	
Indoor Sports Centre	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			387 299	361 656	437 121	460 400	478 000	All Wards / Various Wards	
Community Hall Zweletemba	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			93 807	514 659	532 714	560 600	580 900	All Wards / Various Wards	
Zwelethemba Thusong Centre	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 163 019	1 335 354	1 375 240	1 447 800	1 502 100	All Wards / Various Wards	
Hex Valley Peoples Centre	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			303 239	292 870	377 610	397 900	413 400	All Wards / Various Wards	
Community Hall Touws River	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 398	15 100	15 900	16 700	17 300	All Wards / Various Wards	
Mun. Offices Touws River	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			-	200	300	400	500	All Wards / Various Wards	
Kleinplasje	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 238	14 300	15 200	16 100	16 700	All Wards / Various Wards	
Recreational Facilities Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			1 453 621	2 832 201	3 058 370	3 218 700	3 338 400	All Wards / Various Wards	
Caravan Park	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2	200	300	400	500	All Wards / Various Wards	
Swimming Bath: De la Bat	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			1 282 570	1 190 251	1 994 957	2 100 400	2 179 900	All Wards / Various Wards	
Swimming Bath: Grey Street	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			762 762	1 024 823	1 055 995	1 111 300	1 152 100	All Wards / Various Wards	
Swimming Bath: Tounsvriver	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			425 315	834 617	840 169	885 000	918 800	All Wards / Various Wards	
Boland Park Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			1 055 013	1 119 047	1 487 642	1 566 100	1 625 100	All Wards / Various Wards	
Esselen Park Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			561 916	763 081	835 705	880 100	913 600	All Wards / Various Wards	
Rawsonville Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			273 768	240 364	260 093	274 100	284 800	All Wards / Various Wards	
Zweletemba Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			416 965	1 240 860	633 926	667 700	693 200	All Wards / Various Wards	
Touwsrivr Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			643 294	632 572	728 774	767 500	796 500	All Wards / Various Wards	
De Doorns East Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			347 641	512 489	596 665	628 500	652 600	All Wards / Various Wards	
De Doorns West Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			219 206	46 400	34 423	36 300	37 600	All Wards / Various Wards	
De Wet Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			260 723	276 849	305 442	322 000	334 600	All Wards / Various Wards	
Parks(Other)	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			6 542 833	8 797 546	9 580 229	10 083 300	10 460 700	All Wards / Various Wards	
Nekkies: Meerchalets	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 284 489	3 087 225	3 210 139	3 378 700	3 504 700	All Wards / Various Wards	
Nekkies: Resort	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 451 817	1 808 345	2 137 877	2 250 600	2 335 600	All Wards / Various Wards	
Refuse Removal: Rawsonville	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			2 006	-	-	-	-	All Wards / Various Wards	
Refuse Removal: Tounsvriver	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			1 946 069	3 622 836	3 760 879	3 956 800	4 101 700	All Wards / Various Wards	
Refuse Removal: Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			19 101 406	19 626 471	21 771 069	22 909 000	23 756 700	All Wards / Various Wards	
Refuse Removal: De Doorns	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			3 656 789	5 671 315	5 894 341	6 204 200	6 437 200	All Wards / Various Wards	
Dumping Site	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM			1 318 043	1 498 854	1 631 872	1 718 100	1 783 300	All Wards / Various Wards	

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects																
R thousand	Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location	
	Waste Transfer station: Touns river	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2	200	300	400	500	All Wards / Various Wards	
	Public Toilets	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 610 383	3 286 516	3 338 100	3 513 700	3 645 900	All Wards / Various Wards	
	Disposal Works - Touns River	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 810 379	3 500 741	3 808 990	4 009 700	4 160 400	All Wards / Various Wards	
	Disposal Works - Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		19 250 773	24 652 337	26 747 951	28 070 500	28 957 500	All Wards / Various Wards	
	Disposal Works - Rawsonville	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		4 660 213	2 056 263	2 264 545	2 383 900	2 473 800	All Wards / Various Wards	
	Disposal Works - De Doorns	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 554 444	3 737 208	4 103 317	4 319 100	4 481 500	All Wards / Various Wards	
	Sewerage Networks: Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		5 087 237	7 803 285	7 643 455	8 037 100	8 322 300	All Wards / Various Wards	
	Sewerage: Laboratory Services	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		1 470 314	1 583 824	1 614 017	1 699 200	1 763 300	All Wards / Various Wards	
	Electricity Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		3 962 738	6 420 188	6 873 526	7 234 400	7 504 600	All Wards / Various Wards	
	Electricity Network & Substations	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		7 777 799	17 259 500	18 053 700	18 884 400	19 356 700	All Wards / Various Wards	
	Electricity Distribution Account	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		19 952 483	23 641 142	27 335 783	28 771 800	29 851 300	All Wards / Various Wards	
	Networks and Pumps: Tounsriver	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		1 629 060	2 060 594	2 264 632	2 383 900	2 473 700	All Wards / Various Wards	
	Networks and Pumps: Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		23 447 051	14 184 835	16 084 804	16 923 000	17 544 500	All Wards / Various Wards	
	Networks and Pumps: De Doorns	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		3 287 651	3 516 337	3 611 883	3 801 800	3 944 700	All Wards / Various Wards	
	Fairy Glen Dam & Pumpstations	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		4 390 197	5 860 537	6 169 943	6 494 100	6 737 700	All Wards / Various Wards	
	Bulk Water: De Doorns	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		1 338 850	528 206	735 571	773 100	799 300	All Wards / Various Wards	
	Bulk Water: Rawsonville	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		5 023	1 500	7 200	7 600	7 900	All Wards / Various Wards	
	Stettynskloof Dam	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		3 288 436	8 614 382	9 261 244	9 706 300	9 986 800	All Wards / Various Wards	
	Bulk Water: Tounsriver	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		934 243	1 205 141	1 393 945	1 467 600	1 522 800	All Wards / Various Wards	
	Revenue Section	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM		63 530	135 300	141 600	148 200	152 000	All Wards / Various Wards	
	Financial Planning Section	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -L	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM		1 344 665	1 645 300	1 721 100	1 800 400	1 845 500	All Wards / Various Wards	
	Supply Chain Management	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	2 000	2 100	2 200	2 300	All Wards / Various Wards	
	Stores Management	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	14 700	15 400	16 300	16 800	All Wards / Various Wards	
	Financial Services Admin	Maint. - Non-infr. - CP - Computer Equipment	OP_0018	Various	Yes	Computer Equipment	Unspecified	BVM		82 657	437 800	458 000	479 100	491 100	All Wards / Various Wards	
	Revenue Section	Maint. - Non-infr. - CP - Computer Equipment	OP_0018	Various	Yes	Computer Equipment	Unspecified	BVM		89 456	145 600	152 300	159 400	163 400	All Wards / Various Wards	
	Supply Chain Management	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -L	OP_0020	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	600	700	800	900	All Wards / Various Wards	
	Stores Management	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -L	OP_0020	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	3 200	3 400	3 600	3 700	All Wards / Various Wards	
	Tourism	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM		-	88 200	92 300	96 600	99 100	All Wards / Various Wards	
	Local Economic Development	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM		277 750	163 600	171 200	179 100	183 600	All Wards / Various Wards	
	Financial Planning Section	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM		94 000	300 561	-	-	-	All Wards / Various Wards	
	Refuse Removal: Worcester	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM		3 976 415	902 200	943 800	987 300	1 012 000	All Wards / Various Wards	
	Tourism	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM		131 152	261 200	648 300	678 800	696 300	All Wards / Various Wards	
	Local Economic Development	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM		2 327 006	1 264 125	3 458 600	3 618 000	3 708 800	All Wards / Various Wards	
	Human Resources	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM		6 911 520	8 567 069	8 510 145	8 956 700	9 291 000	All Wards / Various Wards	
	Financial Services Admin	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM		-	200	300	400	500	All Wards / Various Wards	
	Human Resources	TWS - HR - HR Management	OP_0023	Various	Yes	Unspecified	Unspecified	BVM		7 673 680	5 250 079	5 293 782	5 561 600	5 749 000	All Wards / Various Wards	
	Human Resources	TWS - HR - Employee Assistance Programme	OP_0024	Various	Yes	Unspecified	Unspecified	BVM		1 825 860	1 314 955	5 966 800	6 195 500	6 325 600	All Wards / Various Wards	
	Disposal Works - Worcester	TWS - HR - Employee Assistance Programme	OP_0024	Various	Yes	Unspecified	Unspecified	BVM		-	-	-	-	-	All Wards / Various Wards	
	Community Development	TWS - Functions & Events - Events & Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		51 748	80 000	62 800	65 700	67 400	All Wards / Various Wards	
	Local Economic Development	TWS - Functions & Events - Events & Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		13 537	30 000	21 000	22 000	22 600	All Wards / Various Wards	
	Corporate Services Admin	TWS - Functions & Events - Events & Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		2 562 736	437 500	3 751 700	3 924 400	4 022 600	All Wards / Various Wards	
	Human Resources	TWS - Functions & Events - Events & Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		1 616	11 800	12 400	13 000	13 400	All Wards / Various Wards	
	Revenue Section	TWS - Functions & Events - Events & Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		253 705	137 300	242 600	254 100	260 800	All Wards / Various Wards	
	Tourism	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0027	Various	Yes	Operational Buildings	Municipal Offices	BVM		28 456	63 000	65 900	69 000	70 800	All Wards / Various Wards	
	I.D.P.	TWS - Communication & Public Participation - Budget Road ShowP	OP_0029	Various	Yes	Unspecified	Unspecified	BVM		48 850	38 400	40 300	42 300	43 500	All Wards / Various Wards	
	Refuse Removal: Tounsriver	TWS - Communication & Public Participation - Budget Road ShowP	OP_0029	Various	Yes	Unspecified	Unspecified	BVM		165 314	262 300	274 400	287 100	294 300	All Wards / Various Wards	
	Mayoral Offices	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		5 625	22 300	21 300	22 300	22 900	All Wards / Various Wards	
	Customer Care Services	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		1 698	7 400	7 800	8 300	8 600	All Wards / Various Wards	
	Pest Control	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		199 198	200 000	209 200	218 900	224 400	All Wards / Various Wards	
	Refuse Removal: Worcester	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		97 875	-	104 600	109 500	112 300	All Wards / Various Wards	
	Customer Care Services	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM		-	2 100	2 200	2 400	2 500	All Wards / Various Wards	
	Financial Services Admin	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM		-	110 200	115 300	120 700	123 800	All Wards / Various Wards	
	Electricity Admin	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM		66 868	-	-	-	-	All Wards / Various Wards	
	Electricity Distribution Account	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM		330 300	-	-	-	-	All Wards / Various Wards	
	Electricity Admin	Maint. - Non-infr. - CP - Computer Equipment	OP_0034	Various	Yes	Computer Equipment	Unspecified	BVM		-	-	-	-	-	All Wards / Various Wards	
	Housing Development	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		856 309	597 079	823 900	861 900	883 500	All Wards / Various Wards	
	Civic Centre Worcester	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		31 848	75 700	79 300	83 100	85 300	All Wards / Various Wards	
	Other Buildings	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		400 117	637 500	546 700	572 000	586 400	All Wards / Various Wards	
	Mun. Offices Touns River	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		2 568	3 200	3 400	3 600	3 700	All Wards / Various Wards	
	Housing Admin	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		1 693 896	1 711 605	4 674 500	4 889 700	5 012 100	All Wards / Various Wards	
	Housing Employees	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	1 100	1 200	1 300	1 400	All Wards / Various Wards	
	Electricity Admin	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices -B	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		16 327	226 600	251 800	263 500	270 100	All Wards / Various Wards	
	Community Development	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		792 149	292 800	306 300	320 400	328 500	All Wards / Various Wards	
	Building Maintenance	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		348 571	21 300	29 700	31 200	32 000	All Wards / Various Wards	
	Mechanical Workshop	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		34 670	6 144	6 528	7 000	7 300	All Wards / Various Wards	
	Streets: Worcester	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		699 636	42 000	44 000	46 100	47 300	All Wards / Various Wards	

A DIVISION OF
SOLV'EM
CONSULTING (PTY) LTD

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects															
R thousand	Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	Touwsrivier Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		6 975	29 300	30 800	32 500	33 500	All Wards / Various Wards
	Rawsonville Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		42 168	51 600	59 500	62 600	64 500	All Wards / Various Wards
	De Doorns Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		19 644	29 922	31 664	33 600	34 800	All Wards / Various Wards
	Steenrivier Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		6 287	14 900	15 700	16 600	17 300	All Wards / Various Wards
	Avianpark Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM		10 361	11 900	12 600	13 300	13 800	All Wards / Various Wards
	Traffic Admin	Maint. - Non-infr. - CP - Machinery & amp; amp; Equipment	OP_0059	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	5 500	5 800	6 100	6 300	All Wards / Various Wards
	Vehicle Testing	Maint. - Non-infr. - CP - Machinery & amp; amp; Equipment	OP_0059	Various	Yes	Machinery and Equipment	Unspecified	BVM		42 916	250 300	261 900	274 000	280 900	All Wards / Various Wards
	Indoor Sports Centre	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		14 003	9 300	9 800	10 300	10 600	All Wards / Various Wards
	Boland Park Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		162 737	196 100	205 300	215 000	220 700	All Wards / Various Wards
	Esselen Park Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		18 077	20 700	21 800	22 900	23 600	All Wards / Various Wards
	Rawsonville Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		64 541	28 000	29 400	30 900	31 800	All Wards / Various Wards
	Zweletemba Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		26 102	24 913	24 988	26 400	27 300	All Wards / Various Wards
	Touwsrivier Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		4 206	11 600	12 200	12 900	13 400	All Wards / Various Wards
	De Doorns East Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		5 198	9 000	9 500	10 000	10 300	All Wards / Various Wards
	De Doorns West Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		4 168	8 200	8 700	9 200	9 600	All Wards / Various Wards
	De Wet Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM		163 188	139 437	145 944	152 800	156 800	All Wards / Various Wards
	Zweletemba Thusing Centre	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Bui	OP_0061	Various	Yes	Community Facilities	Centres	BVM		220 603	105 000	255 900	115 000	117 900	All Wards / Various Wards
	Hex Valley Peoples Centre	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Bui	OP_0061	Various	Yes	Community Facilities	Centres	BVM		15 739	15 800	16 600	17 400	17 900	All Wards / Various Wards
	Indoor Sports Centre	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Land	OP_0062	Various	Yes	Community Facilities	Centres	BVM		10 803	11 137	11 744	12 400	12 900	All Wards / Various Wards
	Zweletemba Thusing Centre	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Land	OP_0062	Various	Yes	Community Facilities	Centres	BVM		58 040	38 000	44 000	46 200	47 400	All Wards / Various Wards
	Community Hall Zweletemba	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Halls - Buildi	OP_0063	Various	Yes	Community Facilities	Halls	BVM		146 245	10 500	11 000	11 600	11 900	All Wards / Various Wards
	Community Hall Touws River	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Halls - Buildi	OP_0063	Various	Yes	Community Facilities	Halls	BVM		-	1 600	1 700	1 800	1 900	All Wards / Various Wards
	Nekkie's Meerchalets	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; Recr. Facilit	OP_0065	Various	Yes	Sport and Recreation									

Prepared by : **SAMRAS** Date : 20/05/2025 13:45

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects																
R thousand	Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location	
	Sewerage: Laboratory Services	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		37 564	101 600	106 300	111 200	114 000	All Wards / Various Wards	
	Electricity Admin	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		97 053	100 900	105 600	110 500	113 300	All Wards / Various Wards	
	Electricity Network & Substations	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		184 802	139 100	213 600	223 600	229 300	All Wards / Various Wards	
	Networks and Pumps: Worcester	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		468	3 200	3 400	3 600	3 700	All Wards / Various Wards	
	Fairy Glen Dam & Pumpsstations	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		245 027	-	323 200	338 100	346 600	All Wards / Various Wards	
	Bulk Water: De Doorns	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		289 182	-	437 200	457 400	468 900	All Wards / Various Wards	
	Bulk Water: Rawsonville	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		192 672	-	171 000	178 900	183 400	All Wards / Various Wards	
	Stettyskloof Dam	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		590 394	-	646 400	676 200	693 200	All Wards / Various Wards	
	Bulk Water: Towsriver	Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144	Various	Yes	Machinery and Equipment	Unspecified	BVM		153 484	400	161 600	169 100	173 400	All Wards / Various Wards	
	Esselen Park Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - B	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		10 267	11 198	20 800	21 900	22 500	All Wards / Various Wards	
	Waterloo Street Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - B	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		95 574	70 483	178 200	186 500	191 200	All Wards / Various Wards	
	Zweletemba Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - B	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		9 317	8 735	13 400	14 200	14 700	All Wards / Various Wards	
	Touwsriver Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - B	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		3 564	2 790	4 600	4 900	5 100	All Wards / Various Wards	
	Rawsonville Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - B	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		5 291	7 450	14 000	14 800	15 200	All Wards / Various Wards	
	De Doorns Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - B	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		11 173	10 680	30 200	31 700	32 600	All Wards / Various Wards	
	Steenvliet Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - B	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		12 848	10 213	24 200	25 400	26 100	All Wards / Various Wards	
	Avianpark Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - B	OP_0146	Various	Yes	Community Facilities	Libraries	BVM		12 198	19 524	23 200	24 400	25 100	All Wards / Various Wards	
	Esselen Park Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - L	OP_0147	Various	Yes	Community Facilities	Libraries	BVM		8 831	10 500	13 200	14 000	14 400	All Wards / Various Wards	
	Waterloo Street Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - L	OP_0147	Various	Yes	Community Facilities	Libraries	BVM		56 848	14 760	60 800	63 600	65 200	All Wards / Various Wards	
	Zweletemba Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - L	OP_0147	Various	Yes	Community Facilities	Libraries	BVM		34 348	8 685	34 300	35 900	36 800	All Wards / Various Wards	
	Rawsonville Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - L	OP_0147	Various	Yes	Community Facilities	Libraries	BVM		15 000	10 695	17 500	18 400	18 900	All Wards / Various Wards	
	Avianpark Library	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - L	OP_0147	Various	Yes	Community Facilities	Libraries	BVM		9 837	9 795	15 500	16 300	16 800	All Wards / Various Wards	
	Arboriculture	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Public Open S	OP_0150	Various	Yes	Community Facilities	Public Open Space	BVM		2 135	53 200	55 700	58 400	59 900	All Wards / Various Wards	
	Environment Management	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Public Open S	OP_0150	Various	Yes	Community Facilities	Public Open Space	BVM		184 297	231 000	241 900	253 200	259 700	All Wards / Various Wards	
	Aan de Doorns Cemetary	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Public Open S	OP_0150	Various	Yes	Community Facilities	Public Open Space	BVM		186 416	200 000	209 200	218 900	224 400	All Wards / Various Wards	
	De Wet Street Cemetary	Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Public Open S	OP_0150	Various	Yes	Community Facilities	Public Open Space	BVM		93 171	100 000	104 600	109 500	112 300	All Wards / Various Wards	
	Stores Management	Maint. - Non-infra. - CP - Other Assets - Oper. Buildings - Municipal Offi	OP_0153	Various	Yes	Municipal Offices	Municipal Offices	BVM		-	800	900	1 000	1 100	All Wards / Various Wards	
	Nekkies: Meerchalets	Maint. - Non-infra. - CP - Other Assets - Oper. Buildings - Municipal Offi	OP_0153	Various	Yes	Operational Buildings	Municipal Offices	BVM		199 453	200 000	209 200	218 900	224 400	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infra. - CP - Sanitation infra. - Reticulation - Pipe Work - - -	OP_0154	Various	Yes	Sanitation Infrastructure	Reticulation	BVM		3 827 382	4 196 100	4 389 200	4 591 200	4 706 000	All Wards / Various Wards	
	Sewerage Networks: De Doorns	Maint. - infra. - CP - Sanitation infra. - Reticulation - Pipe Work - - -	OP_0154	Various	Yes	Sanitation Infrastructure	Reticulation	BVM		2 686	54 300	56 900	59 600	61 200	All Wards / Various Wards	
	Vehicle Distribution	Maint. - Non-infra. - CP - Transport Assets - - - - -	OP_0155	Various	Yes	Transport Assets	Unspecified	BVM		16 127 734	8 948 700	9 360 400	9 791 100	10 036 000	All Wards / Various Wards	
	Waterloo Street Library	Expenditure - COVID 19	OP_0189	Various	Yes	Unspecified	Unspecified	BVM		-	30 000	-	-	-	All Wards / Various Wards	
	Mayoral Offices	School Support	OP_0190	Various	Yes	Unspecified	Unspecified	BVM		1 830	20 500	2 700	2 900	3 100	All Wards / Various Wards	
	Mayoral Offices	Social Relief	OP_0193	Various	Yes	Unspecified	Unspecified	BVM		269 327	274 130	281 800	294 900	302 400	All Wards / Various Wards	
	Street Lighting	Maint. - infr. - CE - Elec. infr. - LV Networks - Municipal Service Connec	OP_0198	Various	Yes	Electrical Infrastructure	LV Networks	BVM		-	-	-	-	-	All Wards / Various Wards	
	Electricity Network & Substations	Maint. - infr. - Preventative Maintenance: Interval Based - Elec. infr. - L	OP_0199	Various	Yes	Electrical Infrastructure	LV Networks	BVM		-	-	-	-	-	All Wards / Various Wards	
	Electricity Network & Substations	Maint. - infr. - Preventative Maintenance: Condition Based - Elec. infr. -	OP_0200	Various	Yes	Electrical Infrastructure	LV Networks	BVM		-	-	-	-	-	All Wards / Various Wards	
	Mayoral Offices	Sport Equipment	OP_0201	Various	Yes	Unspecified	Unspecified	BVM		-	40 000	-	-	-	All Wards / Various Wards	
	Town Planning	TWS - Spatial Planning	OP_0206	Various	Yes	Unspecified	Unspecified	BVM		-	570 000	596 300	623 800	639 400	All Wards / Various Wards	
	Street Lighting	Maint. - infr. - CP - Elec. infr. - LV Networks - Public Lighting - Decora	OP_0208	Various	Yes	Electrical Infrastructure	LV Networks	BVM		433 282	434 900	455 000	476 000	487 900	All Wards / Various Wards	
	Human Resources	Training Costs	OP_0209	Various	Yes	Unspecified	Unspecified	BVM		34 492	3 933 345	4 963 200	5 224 000	5 420 200	All Wards / Various Wards	
	Disposal Works - Tows River	BI-ANNUAL MAINTENANCE AND SERVICES OF CHLORINE STATIONS	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	55 000	-	-	-	All Wards / Various Wards	
	Disposal Works - Worcester	BI-ANNUAL MAINTENANCE AND SERVICES OF CHLORINE STATIONS	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	100 000	-	-	-	All Wards / Various Wards	
	Disposal Works - Rawsonville	BI-ANNUAL MAINTENANCE AND SERVICES OF CHLORINE STATIONS	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	50 000	-	-	-	All Wards / Various Wards	
	Disposal Works - De Doorns	BI-ANNUAL MAINTENANCE AND SERVICES OF CHLORINE STATIONS	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	60 000	-	-	-	All Wards / Various Wards	
	Fairy Glen Dam & Pumpsstations	BI-ANNUAL MAINTENANCE AND SERVICES OF CHLORINE STATIONS	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	55 000	-	-	-	All Wards / Various Wards	
	Bulk Water: De Doorns	BI-ANNUAL MAINTENANCE AND SERVICES OF CHLORINE STATIONS	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	55 000	-	-	-	All Wards / Various Wards	
	Bulk Water: Rawsonville	BI-ANNUAL MAINTENANCE AND SERVICES OF CHLORINE STATIONS	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	55 000	-	-	-	All Wards / Various Wards	
	Stettyskloof Dam	BI-ANNUAL MAINTENANCE AND SERVICES OF CHLORINE STATIONS	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	100 000	-	-	-	All Wards / Various Wards	
	Bulk Water: Towsriver	BI-ANNUAL MAINTENANCE AND SERVICES OF CHLORINE STATIONS	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	55 000	-	-	-	All Wards / Various Wards	
	Disposal Works - Worcester	BI-ANNUAL MAINTENANCE AND SERVICES OF WORCESTER WASTEWATER DEWATERING FACI	OP_0211	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	350 000	-	-	-	All Wards / Various Wards	
	Disposal Works - Tows River	LAWN MOWING, CLEANING SERVICES AND MAINTENANCE OF FIREBREAKS	OP_0212	Various	Yes	Unspecified	Unspecified	BVM		-	100 000	-	-	-	All Wards / Various Wards	
	Disposal Works - Worcester	LAWN MOWING, CLEANING SERVICES AND MAINTENANCE OF FIREBREAKS	OP_0212	Various	Yes	Unspecified	Unspecified	BVM		-	17 000	-	-	-	All Wards / Various Wards	
	Disposal Works - Rawsonville	LAWN MOWING, CLEANING SERVICES AND MAINTENANCE OF FIREBREAKS	OP_0212	Various	Yes	Unspecified	Unspecified	BVM		-	35 000	-	-	-	All Wards / Various Wards	
	Disposal Works - De Doorns	LAWN MOWING, CLEANING SERVICES AND MAINTENANCE OF FIREBREAKS	OP_0212	Various	Yes	Unspecified	Unspecified	BVM		-	60 524	-	-	-	All Wards / Various Wards	
	Fairy Glen Dam & Pumpsstations	LAWN MOWING, CLEANING SERVICES AND MAINTENANCE OF FIREBREAKS	OP_0212	Various	Yes	Unspecified	Unspecified	BVM		-	150 000	-	-	-	All Wards / Various Wards	
	Bulk Water: De Doorns	LAWN MOWING, CLEANING SERVICES AND MAINTENANCE OF FIREBREAKS	OP_0212	Various	Yes	Unspecified	Unspecified	BVM		-	50 000	-	-	-	All Wards / Various Wards	
	Bulk Water: Rawsonville	LAWN MOWING, CLEANING SERVICES AND MAINTENANCE OF FIREBREAKS	OP_0212	Various	Yes	Unspecified	Unspecified	BVM		-	50 000	-	-	-	All Wards / Various Wards	
	Stettyskloof Dam	LAWN MOWING, CLEANING SERVICES AND MAINTENANCE OF FIREBREAKS	OP_0212	Various	Yes	Unspecified	Unspecified	BVM		-	100 000	-	-	-	All Wards / Various Wards	
	Bulk Water: Towsriver	LAWN MOWING, CLEANING SERVICES AND MAINTENANCE OF FIREBREAKS	OP_0212	Various	Yes	Unspecified	Unspecified	BVM		-	100 000	-	-	-	All Wards / Various Wards	
	Disposal Works - Tows River	MAINTENANCE OF ALL ELECTRICAL AND MECHANICAL EQUIPMENT AT THE WATER SERVIC	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	318 900	-	-	-	All Wards / Various Wards	
	Disposal Works - Worcester	MAINTENANCE OF ALL ELECTRICAL AND MECHANICAL EQUIPMENT AT THE WATER SERVIC	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	1 756 521	-	-	-	All Wards / Various Wards	
	Disposal Works - Rawsonville	MAINTENANCE OF ALL ELECTRICAL AND MECHANICAL EQUIPMENT AT THE WATER SERVIC	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	463 221	-	-	-	All Wards / Various Wards	
	Disposal Works - De Doorns	MAINTENANCE OF ALL ELECTRICAL AND MECHANICAL EQUIPMENT AT THE WATER SERVIC	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	140 643	-	-	-	All Wards / Various Wards	
	Fairy Glen Dam & Pumpsstations	MAINTENANCE OF ALL ELECTRICAL AND MECHANICAL EQUIPMENT AT THE WATER SERVIC	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	253 900	-	-	-	All Wards / Various Wards	
	Bulk Water: De Doorns	MAINTENANCE OF ALL ELECTRICAL AND MECHANICAL EQUIPMENT AT THE WATER SERVIC	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	362 900	-	-	-	All Wards / Various Wards	

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location	
	Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates								
Bulk Water: Rawsonville		MAINTENANCE OF ALL ELECTRICAL AND MECHANICAL EQUIPMENT AT THE WATER SERVICE	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	108 400	-	-	-	-	All Wards / Various Wards
Stettynskloof Dam		MAINTENANCE OF ALL ELECTRICAL AND MECHANICAL EQUIPMENT AT THE WATER SERVICE	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	1 580 400	-	-	-	-	All Wards / Various Wards
Bulk Water: Towsriver		MAINTENANCE OF ALL ELECTRICAL AND MECHANICAL EQUIPMENT AT THE WATER SERVICE	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	16 000	-	-	-	-	All Wards / Various Wards
Disposal Works - Touns River		MAINTENANCE SERVICES FOR GENERATOR SETS (INCLUDING REPAIR WORKS)	OP_0214	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	18 321	-	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns		MAINTENANCE SERVICES FOR GENERATOR SETS (INCLUDING REPAIR WORKS)	OP_0214	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	40 000	-	-	-	-	All Wards / Various Wards
Stettynskloof Dam		MAINTENANCE SERVICES FOR GENERATOR SETS (INCLUDING REPAIR WORKS)	OP_0214	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	65 000	-	-	-	-	All Wards / Various Wards
Bulk Water: Towsriver		MAINTENANCE SERVICES FOR GENERATOR SETS (INCLUDING REPAIR WORKS)	OP_0214	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	83 000	-	-	-	-	All Wards / Various Wards
Refuse Removal: Worcester		PROVISION CLEANING, COLLECTION, TRANSPORTATION AND DISPOSAL OF 3M3 SKIPS (OP_0215	Various	Yes	Community Facilities	Public Open Space	BVM		-	1 319 415	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester		SERVICE FOR QUALITY COMPLIANCE TESTING FOR WATER AND WASTE WATER	OP_0217	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	600 000	-	-	-	-	All Wards / Various Wards
Disposal Works - Touns River		SUPPLY AND DELIVERY OF (HYDRATE) WATER PURIFYING LIME	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	66 999	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester		SUPPLY AND DELIVERY OF (HYDRATE) WATER PURIFYING LIME	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	537 275	-	-	-	-	All Wards / Various Wards
Disposal Works - Rawsonville		SUPPLY AND DELIVERY OF (HYDRATE) WATER PURIFYING LIME	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	35 000	-	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns		SUPPLY AND DELIVERY OF (HYDRATE) WATER PURIFYING LIME	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	31 500	-	-	-	-	All Wards / Various Wards
Fairy Glen Dam & Pumpstations		SUPPLY AND DELIVERY OF (HYDRATE) WATER PURIFYING LIME	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	166 506	-	-	-	-	All Wards / Various Wards
Bulk Water: De Doorns		SUPPLY AND DELIVERY OF (HYDRATE) WATER PURIFYING LIME	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	4 400	-	-	-	-	All Wards / Various Wards
Stettynskloof Dam		SUPPLY AND DELIVERY OF (HYDRATE) WATER PURIFYING LIME	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	196 975	-	-	-	-	All Wards / Various Wards
Bulk Water: Towsriver		SUPPLY AND DELIVERY OF (HYDRATE) WATER PURIFYING LIME	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	81 008	-	-	-	-	All Wards / Various Wards
Streets: Worcester		SUPPLY AND DELIVERY OF BITUMEN PRODUCTS	OP_0220	Various	Yes	Unspecified	Unspecified	BVM		-	650 000	-	-	-	-	All Wards / Various Wards
Streets: Towsriver		SUPPLY AND DELIVERY OF BITUMEN PRODUCTS	OP_0220	Various	Yes	Unspecified	Unspecified	BVM		-	90 000	-	-	-	-	All Wards / Various Wards
Streets: De Doorns		SUPPLY AND DELIVERY OF BITUMEN PRODUCTS	OP_0220	Various	Yes	Unspecified	Unspecified	BVM		-	50 000	-	-	-	-	All Wards / Various Wards
Streets: Worcester		SUPPLY AND DELIVERY OF CONCRETE PRODUCTS	OP_0221	Various	Yes	Unspecified	Unspecified	BVM		-	935 000	-	-	-	-	All Wards / Various Wards
Streets: Towsriver		SUPPLY AND DELIVERY OF CONCRETE PRODUCTS	OP_0221	Various	Yes	Unspecified	Unspecified	BVM		-	28 354	-	-	-	-	All Wards / Various Wards
Streets: De Doorns		SUPPLY AND DELIVERY OF CONCRETE PRODUCTS	OP_0221	Various	Yes	Unspecified	Unspecified	BVM		-	22 500	-	-	-	-	All Wards / Various Wards
Sewerage: Laboratory Services		SUPPLY AND DELIVERY OF MICROBIAL AND CHEMICAL TESTING REAGENTS	OP_0222	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	201 366	-	-	-	-	All Wards / Various Wards
Streets: Worcester		SUPPLY AND DELIVERY OF ROAD BUILDING MATERIAL	OP_0223	Various	Yes	Unspecified	Unspecified	BVM		-	900 000	-	-	-	-	All Wards / Various Wards
Streets: Towsriver		SUPPLY AND DELIVERY OF ROAD BUILDING MATERIAL	OP_0223	Various	Yes	Unspecified	Unspecified	BVM		-	13 355	-	-	-	-	All Wards / Various Wards
Streets: De Doorns		SUPPLY AND DELIVERY OF ROAD BUILDING MATERIAL	OP_0223	Various	Yes	Unspecified	Unspecified	BVM		-	243 200	-	-	-	-	All Wards / Various Wards
Swimming Bath: De la Bat		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	15 000	-	-	-	-	All Wards / Various Wards
Swimming Bath: Grey Street		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	40 000	-	-	-	-	All Wards / Various Wards
Nekkies: Meerchalets		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	65 000	-	-	-	-	All Wards / Various Wards
Disposal Works - Touns River		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	44 777	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	847 703	-	-	-	-	All Wards / Various Wards
Disposal Works - Rawsonville		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	351 326	-	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	88 600	-	-	-	-	All Wards / Various Wards
Fairy Glen Dam & Pumpstations		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	412 600	-	-	-	-	All Wards / Various Wards
Bulk Water: De Doorns		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	150 000	-	-	-	-	All Wards / Various Wards
Bulk Water: Rawsonville		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	69 974	-	-	-	-	All Wards / Various Wards
Stettynskloof Dam		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	648 262	-	-	-	-	All Wards / Various Wards
Bulk Water: Towsriver		SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	235 072	-	-	-	-	All Wards / Various Wards
Electricity Admin		SUPPLY, INSTALLATION AND MANAGEMENT OF A STS COMPLIANT PREPAYMENT ELECTRIC	OP_0226	Various	Yes	Electrical Infrastructure	Capital Spares	BVM		-	3 383 900	-	-	-	-	All Wards / Various Wards
Fire Disaster Management		Emergency and Disaster Management	OP_0262	Various	Yes	Unspecified	Unspecified	BVM		-	150 000	-	-	-	-	All Wards / Various Wards
Streets: Worcester		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	1 182 724	-	-	-	-	All Wards / Various Wards
Streets: Towsriver		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	64 800	-	-	-	-	All Wards / Various Wards
Streets: De Doorns		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	84 794	-	-	-	-	All Wards / Various Wards
Refuse Removal: Worcester		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	1 362 000	-	-	-	-	All Wards / Various Wards
Disposal Works - Touns River		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	24 556	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	1 460 843	-	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	33 400	-	-	-	-	All Wards / Various Wards
Fairy Glen Dam & Pumpstations		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	24 025	-	-	-	-	All Wards / Various Wards
Bulk Water: De Doorns		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	24 024	-	-	-	-	All Wards / Various Wards
Bulk Water: Rawsonville		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	233 168	-	-	-	-	All Wards / Various Wards
Stettynskloof Dam		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	200 000	-	-	-	-	All Wards / Various Wards
Bulk Water: Towsriver		RENTAL OF PLANT, MACHINERY AND VEHICLES	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	51 189	-	-	-	-	All Wards / Various Wards
Housing Admin		RELOCATION OF OUTSIDE TOILETS	OP_0265	Various	Yes	Housing	Social Housing	BVM		-	447 616	-	-	-	-	All Wards / Various Wards
Council General Admin		Outreaching-Grant in Aid	OP_0266	Various	Yes	Unspecified	Unspecified	BVM		-	18 000	-	-	-	-	All Wards / Various Wards
Council General Admin		Outreaching-Old Aged Homes	OP_0267	Various	Yes	Unspecified	Unspecified	BVM		-	1 000	-	-	-	-	All Wards / Various Wards
Mayoral Offices		Outreaching-Disability	OP_0268	Various	Yes	Unspecified	Unspecified	BVM		-	4 000	-	-	-	-	All Wards / Various Wards
Refuse Removal: Worcester		RENDERING OF THE STREET CLEANING SERVICES (INCLUSIVE OF OPEN SPACES) WITHI	OP_0277	Various	Yes	Unspecified	Unspecified	BVM		-	2 151 511	-	-	-	-	All Wards / Various Wards
Community Development		Municipal Branding, Marketing and Event Management Services	OP_0294	Various	Yes	Unspecified	Unspecified	BVM		-	40 000	-	-	-	-	All Wards / Various Wards
Local Economic Development		Municipal Branding, Marketing and Event Management Services	OP_0294	Various	Yes	Unspecified	Unspecified	BVM		-	525 241	-	-	-	-	All Wards / Various Wards
Corporate Services Admin		Municipal Branding, Marketing and Event Management Services	OP_0294	Various	Yes	Unspecified	Unspecified	BVM		-	3 346 700	-	-	-	-	All Wards / Various Wards
Publicity		Municipal Branding, Marketing and Event Management Services	OP_0294	Various	Yes	Unspecified	Unspecified	BVM		-	363 596	-	-	-	-	All Wards / Various Wards
Revenue Section		Municipal Branding, Marketing and Event Management Services	OP_0294	Various	Yes	Unspecified	Unspecified	BVM		-	94 200	-	-	-	-	All Wards / Various Wards
Esselen Park Library		Repair and Maintenance of Library Buildings and Facilities	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	9 742	-	-	-	-	All Wards / Various Wards
Waterloo Street Library		Repair and Maintenance of Library Buildings and Facilities	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	103 817	-	-	-	-	All Wards / Various Wards
Zweletemba Library		Repair and Maintenance of Library Buildings and Facilities	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	4 065	-	-	-	-	All Wards / Various Wards

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
Touwsrivier Library	Repair and Maintenance of Library Buildings and Facilities	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM	-	-	1 510	-	-	-	- All Wards / Various Wards
Rawsonville Library	Repair and Maintenance of Library Buildings and Facilities	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM	-	-	5 850	-	-	-	- All Wards / Various Wards
De Doorns Library	Repair and Maintenance of Library Buildings and Facilities	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM	-	-	18 120	-	-	-	- All Wards / Various Wards
Steenvliet Library	Repair and Maintenance of Library Buildings and Facilities	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM	-	-	12 787	-	-	-	- All Wards / Various Wards
Avianpark Library	Repair and Maintenance of Library Buildings and Facilities	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM	-	-	2 576	-	-	-	- All Wards / Various Wards
Community Development	Community Safety	OP_0298	Various	Yes	Unspecified	Unspecified	BVM	-	-	63 000	-	-	-	- All Wards / Various Wards
Information Technology	Software Licences	OP_0299	Various	Yes	Licences and Rights	Computer Software and Applications	BVM	-	-	2 390 000	-	-	-	- All Wards / Various Wards
Electricity Network & Substations	SUPPLY, INSTALLATION AND MANAGEMENT OF A STS COMPLIANT PREPAYMENT ELECTRIC	OP_0300	Various	Yes	Electrical Infrastructure	Capital Spares	BVM	-	-	1 138 112	-	-	-	- All Wards / Various Wards
Esselen Park Library	Rendering of Gardening Services at Libraries	OP_0301	Various	Yes	Community Facilities	Libraries	BVM	-	-	960	-	-	-	- All Wards / Various Wards
Waterloo Street Library	Rendering of Gardening Services at Libraries	OP_0301	Various	Yes	Community Facilities	Libraries	BVM	-	-	43 340	-	-	-	- All Wards / Various Wards
Zweletemba Library	Rendering of Gardening Services at Libraries	OP_0301	Various	Yes	Community Facilities	Libraries	BVM	-	-	24 015	-	-	-	- All Wards / Various Wards
Rawsonville Library	Rendering of Gardening Services at Libraries	OP_0301	Various	Yes	Community Facilities	Libraries	BVM	-	-	6 005	-	-	-	- All Wards / Various Wards
Avianpark Library	Rendering of Gardening Services at Libraries	OP_0301	Various	Yes	Community Facilities	Libraries	BVM	-	-	5 005	-	-	-	- All Wards / Various Wards
Refuse Removal: Worcester	MAINTENANCE OF ALL ELECTRICAL AND MECHANICAL EQUIPMENT AT THE SOLID WASTE	OP_0302	Various	Yes	Operational Buildings	Municipal Offices	BVM	-	-	115 913	-	-	-	- All Wards / Various Wards
Public Toilets	MAINTENANCE OF ALL ELECTRICAL AND MECHANICAL EQUIPMENT AT THE SOLID WASTE	OP_0302	Various	Yes	Operational Buildings	Municipal Offices	BVM	-	-	33 300	-	-	-	- All Wards / Various Wards
Corporate Support	RENDERING OF CLEANING SERVICES	OP_0304	Various	Yes	Operational Buildings	Municipal Offices	BVM	-	-	90 000	-	-	-	- All Wards / Various Wards
Information Technology	MAINTENANCE AND SUPPORT OF NETAPPS STORAGE	OP_0305	Various	Yes	Computer Equipment	Unspecified	BVM	-	-	750 000	-	-	-	- All Wards / Various Wards
Human Resources	GAP MARKET ALLOWANCE	OP_0306	Various	Yes	Unspecified	Unspecified	BVM	-	-	500	-	-	-	- All Wards / Various Wards
Mayoral Offices	Undefined	Undefined	Various	Yes	Unspecified	Unspecified	BVM	-	-	550	-	-	-	- All Wards / Various Wards
Municipal Manager Admin	Undefined	Undefined	Various	Yes	Unspecified	Unspecified	BVM	-	-	249	-	-	-	- All Wards / Various Wards
Risk Management	Undefined	Undefined	Various	Yes	Unspecified	Unspecified	BVM	-	-	2 242	-	-	-	- All Wards / Various Wards
Work for Water	Undefined	Undefined	Various	Yes	Unspecified	Unspecified	BVM	-	-	79	-	-	-	- All Wards / Various Wards
Financial Services Admin	Undefined	Undefined	Various	Yes	Unspecified	Unspecified	BVM	-	-	10 329	-	-	-	- All Wards / Various Wards
Civic Centre Worcester	Undefined	Undefined	Various	Yes	Unspecified	Unspecified	BVM	-	-	4 923	-	-	-	- All Wards / Various Wards
Other Buildings	Undefined	Undefined	Various	Yes	Unspecified	Unspecified	BVM	-	-	157 382	-	-	-	- All Wards / Various Wards
Boland Park Sportsground	Undefined	Undefined	Various	Yes	Unspecified	Unspecified	BVM	-	-	16 817	-	-	-	- All Wards / Various Wards
Parent operational expenditure											1 797 137	1 934 869	2 071 176	
Entities: <i>List all operational projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure									-	-	-	-	-	
Total Operational expenditure									1 396 358	1 625 131	1 797 137	1 934 869	2 071 176	
References 1. Must reconcile with Budgeted Operating Expenditure 2. As per Table SA5									-	-	-	-	-	