Municipal annual budgets and MTREF & supporting tables

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Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions: LG Upload Portal



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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council General	Vote 1	Council General	
Vote 2 - Municipal Manager Vote 3 - Strategic Support Services Vote 4 - Financial Services Vote 5 - Community Services Vote 6 - Technical Services Vote 7 - Engineering Services Vote 8 - Public Services Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1,1 1,2 1,3 1,4 1,5 1,6 1,7 1,8 1,1	Admin Mayoral Office	1.1 - Admin 1.2 - Mayoral Office 1,3 - 1,4 - 1,5 - 1,6 - 1,7 - 1,8 - 1,9 - 1.10 -
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	Vote 2, 2, 2, 2, 2, 4, 2, 6, 2, 7, 2, 8, 2, 9, 2, 10, 2, 1	Municipal Manager Office Support Internal Audit Project Management Ombudsman Enterprise Risk Management Jobs4U	2.1 - Office Support 2.2 - Internal Audit 2.3 - Project Management 2.4 - Ombudsman 2.5 - Enterprise Risk Management 2.6 - Jobs4U 2,7 - 2,8 - 2,9 - 2.10 -
	Vote 3 3,1 3,2 3,4 3,4 3,6 3,6 3,7 3,8 3,8	Human Resources Information Communication Technology IDP/ PMS/ SDBIP Communications & Media Relations Local Economic Development Legal Services	3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3,8 - 3,9 - 3,10 -
		Financial Services Administration Revenue	4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management
	4,5 4,6 4,7 4,8 4,9 4.10		4,5 - 4,6 - 4,7 - 4,8 - 4,9 - 4,10 -
		Community Services	5.1 - Administration & Support Services
	5, 1 5,2 5,3 5,4	Human Settlements & Housing Libraries	5.1 - Auministratori & Support Services 5.2 - Human Settlements & Housing 5.3 - Libraries 5.4 - Fire Brigade & Disaster Risk Management
	5,5 5,6 5,7 5,8	Traffic Services Municipal Halls and Resorts Customer Care Services Sports and Recreation	5.5 - Traffic Services 5.6 - Municipal Halls and Resorts 5.7 - Customer Care Services 5.8 - Sports and Recreation
	5,9 5.10		5.9 - Health 5.10 -
	6, 7 6, 2 6, 3 6, 4 6, 8 6, 8	Public Works Cemetaries Recreational Facilities Refuse Removal Sewerages Electricity Management	6.1 - Public Works 6.2 - Cemetaries 6.3 - Recreational Facilities 6.4 - Refuse Removal 6.5 - Sewerages 6.6 - Electricity Management 6.7 - Water Management
	6,8 6,9 6.10		6,8 - 6,9 - 6.10 -
	Vote 7, 7, 7, 7, 2	Engineering Services Administration & Support Services Civil Engineering Services Electro-Technical Services	7,1 - Administration & Support Services 7,2 - Civil Engineering Services 7,3 - Electro-Technical Services 7,4 - 7,5 - 7,6 - 7,7 -
	7,8 7,9 7.10 Vote 8 8,1	Public Services Administration & Support Services	7,8 - 7,9 - 7.10 - 8,1 - Administration & Support Services
	8,2 8,3 8,4 8,6 8,6	Community Liason Municipal Planning and Building Control Public Works Cemetaries Parks and Open Spaces	8,2 - Project Management 8,3 - Community Liason 8,4 - Municipal Planning and Building Control 8,5 - Public Works 8,6 - Cemetaries 8,7 - Parks and Open Spaces
	8,8 8,9 8.10	Waste Water Treatment and Networks	8,8 - Solid Waste and Area Cleaning 8,9 - Waste Water Treatment and Networks 8.10 - Water Treatment and Networks

WC025 Breede Valley - 0	Contact Information	_	
A. GENERAL INFORMATION			
Municipality	WC025 Breede Valley		
Grade	4	1 Grade in terms of the Remunerat	tion of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	https://bvm.gov.za		
E-mail Address	bvm.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X3046		
City / Town	Worcester		
Postal Code	6849		
Street address			
Building	Civic Building		
Street No. & Name	Corner of Baring- and High Street		
City / Town	Worcester		
Postal Code	6850	_	
. John John			
General Contacts		_	
Telephone number	023 348 2600		
Fax number	023 348 3852		
	120 0 10 10 10 10 10 10 10 10 10 10 10 10		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speak	er:
ID Number	520604 5106 083	ID Number	681105 0064 082
Title	Mr.	Title	Mrs.
Name	Johannes Ferdinand (Frank) van Zyl	Name	Juliana van Wyk
Telephone number	023 348 2865	Telephone number	023 348 2865
Cell number	083 626 0059	Cell number	084 645 1222
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	jvanzyl@bvm.gov.za	E-mail address	jvanwyk@bvm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor	/Executive Mayor:
ID Number	740227 0148 081	ID Number	681011 5262 087
Title	Mrs.	Title	Mr.
Name	Antoinette Steyn	Name	Frederick Richards
Telephone number	023 348 2842	Telephone number	023 348 2842
Cell number	072 404 6248	Cell number	073 946 9799
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	mayor@bvm.gov.za / asteyn@bvm.gov.za	E-mail address	frichards@bvm.gov.za
Deputy Mayor/Executive Ma	avor:	Secretary/PA to the Deputy	v Mayor/Executive Mayor:
ID Number	780202 5220 080	ID Number	910312 0214 088
Title	Mr.	Title	Mrs.
Name	Jan (Juben) von Willingh	Name	Lauren Rittzé
Telephone number	023 348 2855	Telephone number	023 348 2855
Cell number	073 533 6653	Cell number	061 099 6279
Fax number	023 348 2777	Fax number	023 348 2777
	jvonwillingh@bvm.gov.za	E-mail address	lrittze@bvm.gov.za
IE-mail address			
E-mail address	J.C. Maining New String String		
E-mail address D. MANAGEMENT LEADERSH Municipal Manager:			ipal Manager:
D. MANAGEMENT LEADERSH		Secretary/PA to the Munici	ipal Manager: 681220 0533 083
D. MANAGEMENT LEADERSH Municipal Manager:	IP	Secretary/PA to the Munici	
D. MANAGEMENT LEADERSH Municipal Manager: ID Number	630629 5170 083 Mr	Secretary/PA to the Munici	681220 0533 083 Ms
D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	IP 630629 5170 083	Secretary/PA to the Munici ID Number Title	681220 0533 083 Ms Monica Mdabuli
D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	630629 5170 083 Mr David McThomas 023 348 2800	Secretary/PA to the Munici ID Number Title Name Telephone number	681220 0533 083 Ms Monica Mdabuli 023 348 2602
D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	630629 5170 083 Mr David McThomas 023 348 2800 083 778 9480	Secretary/PA to the Munici ID Number Title Name Telephone number Cell number	681220 0533 083 Ms Monica Mdabuli 023 348 2602 084 448 2850
D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	630629 5170 083 Mr David McThomas 023 348 2800 083 778 9480 023 348 3852	Secretary/PA to the Munici ID Number Title Name Telephone number Cell number Fax number	681220 0533 083 Ms Monica Mdabuli 023 348 2602 084 448 2850 023 348 3852
D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	630629 5170 083 Mr David McThomas 023 348 2800 083 778 9480	Secretary/PA to the Munici ID Number Title Name Telephone number Cell number	681220 0533 083 Ms Monica Mdabuli 023 348 2602 084 448 2850
D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	630629 5170 083 Mr David McThomas 023 348 2800 083 778 9480 023 348 3852	Secretary/PA to the Munici ID Number Title Name Telephone number Cell number Fax number E-mail address	681220 0533 083 Ms Monica Mdabuli 023 348 2602 084 448 2850 023 348 3852 mmdabuli@bvm.gov.za
D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	630629 5170 083 Mr David McThomas 023 348 2800 083 778 9480 023 348 3852 dmcthomas@bvm.gov.za	Secretary/PA to the Munici ID Number Title Name Telephone number Cell number Fax number E-mail address	681220 0533 083 Ms Monica Mdabuli 023 348 2602 084 448 2850 023 348 3852 mmdabuli@bvm.gov.za Financial Officer
D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	630629 5170 083 Mr David McThomas 023 348 2800 083 778 9480 023 348 3852	Secretary/PA to the Munici ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief I ID Number	681220 0533 083 Ms Monica Mdabuli 023 348 2602 084 448 2850 023 348 3852 mmdabuli@bvm.gov.za
D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	630629 5170 083 Mr David McThomas 023 348 2800 083 778 9480 023 348 3852 dmcthomas@bvm.gov.za	Secretary/PA to the Munici ID Number Title Name Telephone number Cell number Fax number E-mail address	681220 0533 083 Ms Monica Mdabuli 023 348 2602 084 448 2850 023 348 3852 mmdabuli@bvm.gov.za Financial Officer 750605 0029 080



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 su	bmitting financial information	Official responsible for sub	mitting 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 su	bmitting financial information	Official responsible for sub	mitting financial information
ID Number	870104 0074 085	ID Number	0
Title	Mrs	Title	0
Name	Hendolene Hansen	Name	0
Telephone number	023 348 4968	Telephone number	0
Cell number	072 368 6677	Cell number	0
Fax number	023 348 4997	Fax number	0
E-mail address	hhansen@bvm.gov.za	E-mail address	0



WC025 Breede Valley - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	145 107	155 977	173 037	175 223	175 223	175 223	175 223	187 406	196 541	205 829
Service charges	622 044	644 056	725 043	761 566	772 334	772 334	772 334	810 712	905 433	1 018 794
Investment revenue	12 001	9 718	10 969	10 686	12 823	12 823	12 823	12 823	13 452	14 084
Transfer and subsidies - Operational	141 850	168 007	152 932	171 058	175 500	175 500	175 500	186 796	196 409	220 913
Other own revenue	91 210	93 091	70 271	271 940	272 027	272 027	272 027	292 818	307 166	321 603
	1 012 212	1 070 848	1 132 251	1 390 473	1 407 907	1 407 907	1 407 907	1 490 555	1 619 001	1 781 222
Total Revenue (excluding capital transfers and contributions)										
Employee costs	297 258	319 700	335 127	350 795	371 386	371 386	371 386	408 148	428 148	448 271
Remuneration of councillors	18 413	18 421	18 315	19 549	19 673	19 673	19 673	20 720	21 736	22 757
Depreciation and amortisation	87 496	89 403	88 566	100 988	100 988	100 988	100 988	100 265	105 709	110 678
Finance charges	23 643	22 351	20 974	38 001	38 001	38 001	38 001	37 980	39 841	41 714
Inventory consumed and bulk purchases	345 745	363 584	424 259	462 319	462 999	462 999	462 999	499 647	559 474	652 213
· ·	6 938	4 452	3 767	6 872	10 331	10 331	10 331	6 138	7 227	6 396
Transfers and subsidies										
Other expenditure	231 699	255 813	244 981	377 227	395 379	395 379	395 379	427 676	441 289	470 272
Total Expenditure	1 011 192	1 073 724	1 135 989	1 355 751	1 398 757	1 398 757	1 398 757	1 500 574	1 603 424	1 752 300
Surplus/(Deficit)	1 020	(2 875)	(3 738)	34 722	9 150	9 150	9 150	(10 019)	15 577	28 923
Transfers and subsidies - capital (monetary allocations)	146 877	53 083	55 756	70 138	71 163	71 163	71 163	66 797	63 336	74 136
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	185	300		404.000	17 918	17 918	17 918		70.040	400.050
Intercompany/Parent subsidiary transactions	148 082	50 507	52 017	104 860	98 231	98 231	98 231	56 778	78 913	103 059
Surplus/(Deficit) for the year	148 082	50 507	52 017	104 860	98 231	98 231	98 231	56 778	78 913	103 059
, , ,										
Capital expenditure & funds sources	405 404	404 500	440.007	040 550	200 000	200 000	200.000	405.004	407.004	445.045
Capital expenditure	195 481	124 588	143 097	318 550	398 936	398 936	398 936	185 384	167 624	145 815
Transfers recognised - capital	147 062	53 383	55 635	70 138	89 080	89 080	89 080	66 797	63 336	74 136
Borrowing	159			146 238	180 328	180 328	180 328	28 069	22 000	19 900
Internally generated funds	48 260	71 205	87 462	102 174	129 528	129 528	129 528	90 518	82 288	51 779
Total sources of capital funds	195 481	124 588	143 097	318 550	398 936	398 936	398 936	185 384	167 624	145 815
<u>Financial position</u>										
Total current assets	314 188	330 228	329 698	267 426	210 934	210 934	210 934	299 217	306 360	362 165
Total non current assets	2 410 915	2 453 780	2 506 601	2 682 117	2 787 625	2 787 625	2 787 625	2 889 695	2 951 636	2 986 800
Total current liabilities	190 720	180 823	204 556	154 220	154 220	154 220	154 220	212 142	221 041	226 990
Total non current liabilities	447 981	416 098	378 362	581 169	581 169	581 169	581 169	555 521	580 658	564 811
Community wealth/Equity	2 086 402	2 187 088	2 253 381	2 214 154	2 263 169	2 263 169	2 263 169	2 421 249	2 456 297	2 557 164
Cash flows										
Net cash from (used) operating	260 148	147 422	(237 017)	142 598	115 508	115 508	115 508	80 040	136 964	172 793
Net cash from (used) investing	(197 681)	(123 462)	(14 663)	(318 500)	(398 886)	(398 886)	(398 886)	(185 334)	(167 574)	(145 765)
Net cash from (used) financing	(10 615)	(11 548)	329	127 653	161 743	161 743	161 743	7 476	(1 816)	(8 006)
Cash/cash equivalents at the year end	146 720	174 132	(60 589)	101 765	57 454	57 454	57 454	52 195	19 768	38 790
Cash backing/surplus reconciliation										
Cash and investments available	209 284	254 638	244 520	148 910	121 949	121 949	121 949	116 689	84 263	103 284
Application of cash and investments	(5 961)	11 044	67 096	17 134	27 078	27 078	27 078	12 608	(24 305)	(55 042)
Balance - surplus (shortfall)	215 245	243 593	177 424	131 776	94 871	94 871	94 871	104 081	108 567	158 326
Asset management										
Asset register summary (WDV)	2 407 601	2 451 122	2 503 988	2 678 902	2 737 563	2 737 563		2 887 056	2 948 971	2 984 108
Depreciation	87 496	89 403	88 566	100 988	100 988	100 988		100 265	105 709	110 678
Renewal and Upgrading of Existing Assets	54 230	82 583	46 181	104 852	190 219	190 219		85 261	85 501	78 406
Repairs and Maintenance	52 933	46 518	75 834	67 715	72 123	72 123		84 124	86 956	91 089
Free services										
Cost of Free Basic Services provided	46 337	53 194	27 819	67 413	67 413	68 782		74 700	79 182	83 933
Revenue cost of free services provided	25 972	21 192	27 914	35 514	35 514	35 514		37 937	39 924	41 961
	20 81 2	21 192	21 914	JO 014	30 0 14	35 514		31 931	39 924	41901
Households below minimum service level	004							000	000	000
Water:	924	_	_	-	_	_		962	962	962
Sanitation/sewerage:	-	_	_	-	_	-		789	789	789
Energy:	-	-	_	-	_	_		-	_	_
Refuse:	-	-	-	-	_	-		-	_	_
					1					1



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

WC025 Breede Valley - Table A2 Budgeted	rına	nciai Pertorm	ance (revenu	e and expend	alture by fund	tional classif	ication)	T		
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited Outcome	Audited	Original	Adjusted Budget	Full Year	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/23	2023/20
Governance and administration		301 346	226 404	242 602	241 045	247 597	247 597	266 407	279 483	294 680
Executive and council		2 449	433	510	118	118	118	105	110	115
Finance and administration		298 897	225 972	242 093	240 927	247 479	247 479	266 302	279 373	294 564
Internal audit				_			-			201001
Community and public safety		42 087	86 487	68 634	281 225	300 274	300 274	296 225	302 527	324 695
Community and social services		11 080	13 597	12 676	12 459	12 619	12 619	14 101	14 545	15 202
Sport and recreation		3 034	1 282	3 911	9 249	9 249	9 249	10 367	4 581	4 796
Public safety		3 140	32 352	30 467	230 822	231 299	231 299	244 210	253 094	264 983
Housing		24 833	39 256	21 579	28 695	47 107	47 107	27 547	30 308	39 713
Health		24 000	03 200	_	20 000	- 107	47 107	21 041	-	00710
Economic and environmental services		86 944	50 136	27 188	16 395	15 440	15 440	22 519	31 590	58 204
Planning and development		6 666	2 828	2 119	2 226	2 226	2 226	2 959	1 729	1 811
Road transport		79 465	44 821	25 069	14 169	13 214	13 214	19 560	29 860	56 394
Environmental protection		813	2 487	20 003	14 103	10 214	10 214	13 300	25 000	30 054
Trading services		728 897	761 204	849 495	921 945	933 663	933 663	972 202	1 068 737	1 177 780
Energy sources		434 289	457 881	521 762	565 318	565 318	565 318	596 139	676 094	787 136
Water management		108 331	119 417	139 458	126 788	131 978	131 978	145 023	143 248	152 679
Waste water management		128 062	119 912	123 706	160 679	167 206	167 206	156 997	171 420	155 102
Waste management		58 215	63 993	64 568	69 161	69 161	69 161	74 042	77 976	82 862
Other	4	00210	00 330	87	03 101	13	13	74042	-	02 002
Total Revenue - Functional	2	1 159 274	1 124 231	1 188 006	1 460 611	1 496 988	1 496 988	1 557 352	1 682 337	1 855 358
	† <u> </u>			. 100 000		. 100 000				
Expenditure - Functional										
Governance and administration		206 865	226 174	222 607	258 889	286 462	286 462	298 388	311 366	326 000
Executive and council		42 640	40 376	38 533	35 936	42 804	42 804	41 680	43 199	45 229
Finance and administration		160 962	182 041	180 574	218 570	239 574	239 574	252 092	263 325	275 701
Internal audit		3 263	3 757	3 500	4 382	4 084	4 084	4 616	4 842	5 070
Community and public safety		132 945	171 557	152 860	314 193	324 129	324 129	343 803	358 422	382 288
Community and social services		23 513	27 864	27 723	31 659	32 018	32 018	34 778	36 341	38 049
Sport and recreation		27 661	25 600	28 150	27 733	28 164	28 164	33 248	34 196	35 804
Public safety		58 426	95 427	77 314	226 116	233 603	233 603	247 184	257 188	269 270
Housing		23 184	22 583	19 591	28 595	30 253	30 253	28 498	30 596	39 060
Health		161	83	83	91	91	91	95	101	105
Economic and environmental services		107 096	78 767	76 154	85 887	84 555	84 555	91 975	95 749	100 300
Planning and development		15 655	17 506	18 338	20 016	19 601	19 601	23 752	24 749	25 913
Road transport		90 316	58 262	56 933	65 482	64 602	64 602	67 784	70 539	73 905
Environmental protection		1 125	2 999	883	389	352	352	439	461	482
Trading services		563 089	596 720	683 976	695 887	702 820	702 820	765 282	836 706	942 475
Energy sources		378 174	404 364	460 880	506 388	507 908	507 908	549 221	611 245	706 417
Water management		68 673	75 099	82 276	70 157	69 315	69 315	76 906	80 752	84 548
Waste water management		66 146	68 096	80 994	73 986	78 668	78 668	86 558	90 892	95 164
Waste management	Ι.	50 096	49 160	59 826	45 356	46 929	46 929	52 597	53 817	56 346
Other	4	1 197	505	392	895	790	790	1 126	1 181	1 237
Total Expenditure - Functional	3	1 011 192	1 073 724	1 135 989	1 355 751	1 398 757	1 398 757	1 500 574	1 603 424	1 752 300
Surplus/(Deficit) for the year	1	148 082	50 507	52 017	104 860	98 231	98 231	56 778	78 913	103 059



References

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

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

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional						-				
Municipal governance and administration Executive and council		301 346 2 449	226 404 433	242 602 510	241 045 118	247 597 118	247 597 118	266 407 105	279 483 110	294 680 115
Mayor and Council		449	433	510	118	118	118	105	110	115
Municipal Manager, Town Secretary and Chief Executive Finance and administration		2 000 298 897	225 972	242 093	240 927	247 479	247 479	266 302	279 373	294 564
Administrative and Corporate Support		26 424	26 774	24 735	26 566	26 296	26 296	28 073	29 689	32 224
Asset Management		-	-	450.205	450.005	457.747	457.747	- 166 238	474.074	400 500
Finance Fleet Management		117 387	32 193 1 540	159 395 –	150 895 1 399	157 717 1 399	157 717 1 399	1 483	174 371 1 555	182 580 1 628
Human Resources		660	544	704	626	626	626	633	639	646
Information Technology Legal Services		8 203	5 66	7 54	2	2	2	2 65	2 68	3 71
Marketing, Customer Relations, Publicity and Media Co-ordination		497	477	460	512	512	512	787	-	
Property Services		-	-	-	-	-	-	-	-	-
Risk Management Security Services		-	_	-	_	_	_	1 234	1 294	1 355
Supply Chain Management		-	_	-	121	121	121	127	133	140
Valuation Service		153 718	164 372	56 737	60 806	60 806	60 806	67 661	71 619	75 918
Internal audit Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		42 087	86 487	68 634	281 225	300 274	300 274	296 225	302 527	324 695
Community and social services		11 080	13 597	12 676	12 459	12 619	12 619	14 101	14 545	15 202
Aged Care Agricultural		-	_	_	_	_	-	_	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		929	1 612	1 568	670	670	670	1 356	1 422	1 489
Child Care Facilities Community Halls and Facilities		294	1 738	- 254	- 278	- 296	296	298	187	195
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management Education		_	_	_	_	-	_	_	_	_
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	-	-	-	_	-	-	-	-
Libraries and Archives		9 857	10 247	10 854	11 512	11 653	11 653	12 447	12 936	13 518
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries		-	-	-	-	_	-	-	-	-
Population Development		_	_	_	_	_	_	_	_	_
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3 034	1 282	3 911	9 249	9 249	9 249	10 367	4 581	4 796
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	- 468	-	-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		2 999	1 273	3 368	3 154	3 154	3 154	4 273	4 482	4 693
Sports Grounds and Stadiums		35	9	75	6 095	6 095	6 095	6 094	99	103
Public safety Civil Defence		3 140	32 352	30 467	230 822	231 299	231 299	244 210	253 094	264 983
Cleansing		-	-	_	-	-	_	_	_	_
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences Fire Fighting and Protection		1 538	- 1 789	- 1 734	1 704	2 328	2 328	3 635	731	760
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		1 603	30 563	28 733	229 119	228 971	228 971	240 575	252 363	264 224
Pounds Housing		24 833	39 256	21 579	28 695	47 107	47 107	27 547	30 308	39 713
Housing		24 833	39 256	21 579	28 695	47 107	47 107	27 547	30 308	39 713
Informal Settlements		-	-	-	-	-	-	-	-	-
Health Ambulance		-	-	-	-	-	-	-	-	-
Health Services		_	_	-	-	-	_	_	_	_
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	_	_	_	_
Chemical Safety		-	-	-	-	-	46.11	-	-	_
Economic and environmental services Planning and development		86 944 6 666	50 136 2 828	27 188 2 119	16 395 2 226	15 440 2 226	15 440 2 226	22 519 2 959	31 590 1 729	58 204 1 811
Billboards		-	-	-	-	-	-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		133	127	123	137	137	137	210	-	-
Central City Improvement District Development Facilitation		-	_	_	-	_	_	-	_	_
Economic Development/Planning		_	_	_	_	_	_	_	_	_
Regional Planning and Development			=.							
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		1 099 5 434	1 479 1 222	1 927 69	1 289 800	1 289 800	1 289 800	1 649 1 100	1 729	1 811
Provincial Planning		-	-	- 09	-	-	-	-	_	_
Support to Local Municipalities		-	-	-	-	-	_	-	_	_
Road transport Public Transport		79 465 _	44 821	25 069 _	14 169 _	13 214	13 214	19 560	29 860	56 394 _
Road and Traffic Regulation		59 014	12 847	12 705	13 561	12 606	12 606	14 527	14 287	14 959
Roads		20 450	31 974	12 364	608	608	608	5 033	15 573	41 435
Taxi Ranks Environmental protection	-	- 813	2 487	_	-			_	-	-
Biodiversity and Landscape		813	2 487	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests Nature Conservation		-	-	-	-	-	-		-	-
Pollution Control		-	-	-	-	-	_	_	_	_
Soil Conservation		_	_	-	-	-	_	_	-	_
Trading services Energy sources	-	728 897 434 289	761 204 457 881	849 495 521 762	921 945 565 318	933 663 565 318	933 663 565 318	972 202 596 139	1 068 737 676 094	1 177 780 787 136
Energy sources Electricity		434 289	457 881	521 762	565 318	565 318	565 318	596 139		787 136 787 136

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Street Lighting and Signal Systems		1 372	-	-	-	-	-	4 000	-	-	
Nonelectric Energy		-	-	-	-	-	_	-	-	-	
Water management		108 331	119 417	139 458	126 788	131 978	131 978	145 023	143 248	152 679	
Water Treatment		24 282	22 785	97 751	92 406	95 497	95 497	102 486	108 452	114 795	
Water Distribution		84 049	96 632	41 707	34 382	36 482	36 482	42 538	34 796	37 885	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management		128 062	119 912	123 706	160 679	167 206	167 206	156 997	171 420	155 102	
Public Toilets		-	-	-	-	-	-	-	-	-	
Sewerage		112	983	385	35 880	36 834	36 834	70	73	577	
Storm Water Management		22 946	-	429	-	-	-	4 190	3	4	
Waste Water Treatment		105 003	118 929	122 892	124 799	130 372	130 372	152 737	171 343	154 522	
Waste management		58 215	63 993	64 568	69 161	69 161	69 161	74 042	77 976	82 862	
Recycling		-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	(0)	(0)	(0)	-	-	-	
Solid Waste Removal		58 215	63 993	64 568	69 161	69 161	69 161	74 042	77 976	82 862	
Street Cleaning		-	-	-	-	-	-	-	-	-	
Other		-	-	87	_	13	13	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry		_	-	-	-	_	-	-	-	-	
Licensing and Regulation		_	-	-	-	_	-	-	-	-	
Markets		_	-	-	-	_	-	-	-	-	
Tourism		_	-	87	-	13	13	-	-	-	
Total Revenue - Functional	2	1 159 274	1 124 231	1 188 006	1 460 611	1 496 988	1 496 988	1 557 352	1 682 337	1 855 358	



Professor Prof	Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
State	R thousand	1									Budget Year
Section of accord content											
Absolute Manager, Tem Secretary and Cult Description											326 000 45 229
Teach and contentions	Mayor and Council		38 030	36 488	34 880	28 591	35 408	35 408	37 334	39 164	41 005
Anneximate and Corporate Cognetic Cognetic Control (1997) Anneximate and Corporate Cognetic Cognetic Control (1997) Frank Information (1997) Fran											4 224 275 701
Finance											59 013
Perform Antique 14 cm 2505 2939 23-61 32-60 32-60 13-60 13-60 32-6											3 930
Americ Risbonics 1,000 1,0											61 439 34 080
Application											17 497
According Contrame Adelegation Published and Medical Considerations 1,346 1,450 1,300 1,400 1,500 1,300 1,500											26 772
Property Sentence											7 604 6 222
Second Services 500 1180 1080 1300 13			-	-	-	-	-	-	-	-	-
Septic Clarch Mentagement \$600 \$910 \$710 \$200 \$910 \$710 \$200 \$910 \$710 \$200 \$910 \$710 \$200 \$910 \$710 \$200 \$910 \$710 \$200 \$910 \$710 \$200 \$910 \$9											3 053
Section 1998 1971 1980 2971 2420											16 124 9 633
Greenweiner-Englishe safely (1982) 3197 3200 1300 1300 1310 1310 1310 1310 1310											30 333
1288 77160 1588 37140 272 324											5 070
2913 2786 2772 3768 2772 3768 2772 3768 3778 3741 3741 4741											5 070
Accordance of Accordance and Commissionins											38 049
Animal Care and Albertases	Aged Care		-	-	-	-	-	-	-	-	-
Cameracous France Productions Charlet Clamb Scale Control Commence of Commence Production Camera Production Charlet Clamb Scale Control Clamb Scal			_ 4EC	- 630	- 602	- 607		- 900	1.070	1 100	1 100
Community Plant (Prichage) Co											1 182 9 263
Consume Protection Catural Management Catacolists Indigenous and Customary Jave Indigenous and Customary Jave Indigenous and Authorian Library Services Library	Child Care Facilities		-	-	-	-	-	-	-	-	-
Classed Management			6 468	6 595	6 026	6 466	6 808	6 808	6 626	6 834	7 155
Design Advangement			-	-	-	-	-	-	-	-	-
Federation			_	_	_	_	_	_	_	_	_
Production	Education		-	-	-			-	-	-	-
Language Pricky Librories and Archives Prychiatric Disnetigement Provided Clubrary Magneting Disnetigement Provided Clubrary Magneting Librories and Archives Librories and Archives Prychiatric Disnetigement Provided Clubrary Magneting Librories and Archives Librories and Arc				-	-			-			-
Liberson Programmes Authorison and Archivoss Liberson, Programmes Authorison and Archivoss Backets and Judicison Backets and Judici			_	_	_	_		_	_	_	_
Medical Services			14 324	15 952	15 157	17 031	17 259	17 259	18 645	19 532	20 450
Association and Art Calabridines			-	-	-	-	-	-	-	-	-
Proposition Development Provinced Cultural Matters 1			_	_	_			-	_	_	_
The activation			_	_	_		-	_	_	_	_
2009 27 25 25 26 27 28 28 27 28 26 28 28 28 28 28 28			-	-	-	-	-	-	-	-	-
2764 2560 25 100 2773 26 14 26 14 33 48 33 48 34 16 35 5 10			-	-	-	-	-	-	-	-	-
Beaches and Jetness			27 661	25 600	28 150	27 733	28 164	28 164	33 248	34 196	35 804
Contraining Pearle (including Murseries) 927 10 376 11 416 10 391 10 391 12 241 12 46 13 30 12 241 12 46 13 30 12 241 12 46 13 30 12 241 12 46 13 30 12 241 12 40 12 140			-	-	-		-	-	-	-	-
Processions Facilities 12 10 10 10 10 10 10 10			-	-	-	-	-	-	-	-	-
Sports Grunds and Stratums											13 083 14 095
Public safety Section											8 626
Control of Public Naisances			58 426	95 427	77 314	226 116	233 603		247 184		269 270
Control of Public Nuisances Fine Fighting and Fronces Fine Fighting and Protection 30 007			-	-	-	-	-	-	-	-	-
Fine Figuring and Frences Fine Figuring and Frences Fine Figuring and Frences Learning and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing			_	_	_	_	_	_	_	_	_
Licensing and Control of Animals			-	-	-	-	-	-	-	-	_
Police Forces, Traffic and Street Parking Control Pounds Housing Housi											45 476
Pounds 2 14 22 23 14 22 25 25 25 30 25 23 24 28 30 596 30 30 10 10 10 10 10 10											1 139 222 656
Housing 1			-	-	-	-	-	-	-	-	-
Informal Settlements											39 060
Health Services			23 184	22 583	19 591	28 595	30 253	30 253	28 498	30 596	39 060
Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Commit Surveillance and Prevention of Communicable Diseases including Vector Control Commit Surveillance and Prevention of Communicable Diseases including Vector Control Commit Surveillance and Prevention of Communicable Diseases including Vector Control Commit Surveillance and Prevention of Communicable Diseases including Vector Control Commit Surveillance and Prevention of Communicable Diseases including Vector Control Commit Surveillance and Prevention of Communicable Diseases including Vector Control Commit Surveillance and Prevention of Communicable Diseases including Vector Control Commit Surveillance and Prevention of Communicable Diseases including Vector Control Commit and Surveillance and Prevention of Communicable Diseases including Vector Control Commit and Surveillance and Prevention of Communicable Diseases including Vector Control Commit and Surveillance and Prevention of Communicable Diseases including Vector Control Control Commit and Surveillance and Prevention of Communicable Diseases including Vector Control Control Commit and Surveillance and Prevention of Communicable Diseases including Vector Control Control Commit and Surveillance and Prevention of Communicable Diseases including Vector Control Control Commit and Surveillance and Prevention of Communicable Diseases including Vector Control Control Commit and Prevention of Communicable Diseases including Vector Control Control Commit and Prevention Vector Control Control Committed Surveillance and Prevention of Control Commit and Prevention Vector Control Commit and Prevention Vector Control V			161	83	83	91	91	91	95	101	105
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services 107.096 78.787 76.154 85.887 84.555 84.555 91.975 95.749 100.3 Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Polatinian Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Troyen Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Biodiversity and Landscape Tay Ranks Tay Ranks Teneinmental poteston Biodiversity and Landscape 1125 2.999 883 389 352 12.54 4.99 4.61 4.95 Tay Radings Selection Selecti	Ambulance		-	-	-	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Commission and environmental services 107096 78.767 76.154 85.887 84.555 91.975 95.749 100.3			161	83				91		101	105
Health Surveillance and Prevention of Communicable Diseases including Vector Control Commical Safety			_	_				_		_	_
Chemical Safety Economic and environmental services Plaining and development Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) Service Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Read and Traffic Regulation Road and Traffic Regulation Road and Traffic Regulation Roads Taxl Ranks Taxl Ranks Environmental protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Electricity 1070 6 78 787 77 18 18 48 5887 84 555 84 555 91 975 5 95 74 9 1003 19001 19001 19001 19001 19001 19001 19001 19001 123 752 2 1749 100.3 19001 19001 19001 19001 19001 19001 19001 19001 19001 19001 123 752 2 1749 100.3 11 000 19001 1				_	_			_	_	_	_
107.096 78.787 76.154 85.887 84.555 84.555 91.975 95.749 100.3			-	-	-	-	-	-	-	-	-
Planning and development Billboards			107.006	79 767	76 154	25 997	84 555	24 555	91 975	95.740	100 300
Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Since State											25 913
Central City Improvement District	Billboards		-	-	-	-	-	-	-	-	-
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Section Sectio			5 979		7 653			7 997		11 028	11 547
Economic Development/Planning			_		_			_		_	_
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Ro	Economic Development/Planning		-	-				_		_	_
Project Management Unit											-
Provincial Planning											12 857 1 509
Support to Local Municipalities			-		-			-		-	-
Public Transport	Support to Local Municipalities		_	_	_	-	-	_	_	_	_
Road and Traffic Regulation S2 979 20 784 17 371 21 152 21 749 22 562 23 668 24 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 7 70 2 8 7 8 7 8 7 8 9 5 8 7 70 2 8 7 8 7 8 9 5 7 9 8 8 7 70 8 8 7 70 8 8 7 70 8 5 7 9 8 5 8 7 70 8 5 7 9 8 5 8 7 8 9 5 1 5 4 3 8 4 8 6 6 5 6 1 7 0 8 1 7 0 7 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1			90 316	58 262	56 933	65 482	64 602	64 602	67 784	70 539	73 905
Roads 37 337 37 478 39 562 44 330 42 853 42 853 45 222 46 871 49 1			52 979	20 784	17 371	21 152	21 749	21 749	22 562	23 668	24 780
Environmental protection	Roads										49 125
Biodiversity and Landscape			- 4405	-	-	-	-	-	-	-	-
Coastal Protection -											482 482
Indigenous Forests			1 120	2 333	-			-	439	-	402
Pollution Control -	Indigenous Forests		-	-	-			-			-
Soil Conservation -			-	-	-			-			-
Trading services 563 089 596 720 683 976 695 887 702 820 765 282 836 706 942 4 Energy sources 378 174 404 364 460 880 506 388 507 908 507 908 549 221 611 245 706 4 Electricity 374 398 399 544 454 437 501 721 503 391 503 391 543 843 605 601 700 50			_	_	_	_	_	_		_	_
Energy sources 378 174 404 364 460 880 506 388 507 908 507 908 549 221 611 245 706 4 Electricity 374 398 399 544 454 437 501 721 503 391 503 391 543 843 605 601 700 5											942 475
	Energy sources		378 174		460 880	506 388	507 908	507 908	549 221		706 417
Street Lighting and Signal Systems 2776 4.001 4.647 5.000 5.	Electricity Street Lighting and Signal Systems		374 398 3 776	399 544 4 821	454 437 6 443	501 721 4 668	503 391 4 517	503 391 4 517	543 843 5 378	605 601 5 643	700 508 5 908



Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		68 673	75 099	82 276	70 157	69 315	69 315	76 906	80 752	84 548
Water Treatment		13 773	13 865	21 935	2 780	2 775	2 775	3 041	3 190	3 340
Water Distribution		54 900	61 234	60 341	67 377	66 540	66 540	73 865	77 562	81 208
Water Storage		-	_	_	-	_	-	-	-	_
Waste water management		66 146	68 096	80 994	73 986	78 668	78 668	86 558	90 892	95 164
Public Toilets		2 437	2 194	2 884	2 827	2 970	2 970	3 294	3 456	3 618
Sewerage		11 389	12 314	13 090	14 214	14 311	14 311	15 432	16 206	16 968
Storm Water Management		2 103	1 962	2 609	3 866	4 182	4 182	4 740	4 985	5 219
Waste Water Treatment		50 218	51 626	62 411	53 079	57 205	57 205	63 093	66 246	69 359
Waste management		50 096	49 160	59 826	45 356	46 929	46 929	52 597	53 817	56 346
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		5 613	3 651	2 424	12 620	12 743	12 743	12 447	13 112	13 728
Solid Waste Removal		44 483	45 509	57 402	32 736	34 186	34 186	40 150	40 705	42 618
Street Cleaning		-	_	_	_	-	-	-	-	-
Other		1 197	505	392	895	790	790	1 126	1 181	1 237
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		89	47	43	52	52	52	54	57	59
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		1 108	458	349	844	739	739	1 072	1 124	1 177
Total Expenditure - Functional	3	1 011 192	1 073 724	1 135 989	1 355 751	1 398 757	1 398 757	1 500 574	1 603 424	1 752 300
Surplus/(Deficit) for the year		148 082	50 507	52 017	104 860	98 231	98 231	56 778	78 913	103 059

- Surplus/Libertoff for the year

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

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

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

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

SOLVEM CONSULTING (PTY) LTD Prepared by : **SAMRAS** Date: 2023/03/24 16:36

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Council General		449	433	510	118	118	118	105	110	115
Vote 2 - Municipal Manager		7 434	2 859	500	500	500	500	500	-	_
Vote 3 - Strategic Support Services		3 094	1 529	1 276	1 244	1 257	1 257	2 225	2 089	2 164
Vote 4 - Financial Services		292 360	220 708	231 226	236 559	244 584	244 584	260 475	274 639	289 636
Vote 5 - Community Services		101 230	97 838	79 632	294 602	312 790	312 790	310 090	316 117	338 919
Vote 6 - Technical Services		754 706	800 865	_	-	-	_	_	_	_
Vote 7 - Engineering Services		-	-	523 655	565 252	565 252	565 252	596 124	676 077	787 116
Vote 8 - Public Services		-	-	351 208	362 335	372 486	372 486	387 833	413 305	437 408
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	-	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	-	_	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	_	_	_	_	_
Total Revenue by Vote	2	1 159 274	1 124 231	1 188 006	1 460 611	1 496 988	1 496 988	1 557 352	1 682 337	1 855 358
Expenditure by Vote to be appropriated	1									
Vote 1 - Council General		37 996	36 468	34 874	28 540	35 357	35 357	37 280	39 107	40 945
Vote 2 - Municipal Manager		11 268	11 297	8 847	14 278	13 830	13 830	12 046	12 112	12 682
Vote 3 - Strategic Support Services		59 432	68 710	70 820	70 780	80 474	80 474	88 931	92 761	97 098
Vote 4 - Financial Services		66 399	77 852	100 806	128 388	142 371	142 371	146 515	153 461	160 700
Vote 5 - Community Services		178 895	180 846	155 923	320 204	332 306	332 306	347 037	361 622	385 635
Vote 6 - Technical Services		657 201	698 551	_	-	_	_	_	_	_
Vote 7 - Engineering Services		_	-	465 759	518 086	517 479	517 479	562 032	624 684	720 488
Vote 8 - Public Services		_	-	298 959	275 475	276 941	276 941	306 733	319 675	334 751
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	1 011 192	1 073 724	1 135 989	1 355 751	1 398 757	1 398 757	1 500 574	1 603 424	1 752 300
Surplus/(Deficit) for the year	2	148 082	50 507	52 017	104 860	98 231	98 231	56 778	78 913	

Surplus/(Deficit) for the year

<u>References</u>
1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26	
Vote 1 - Council General		449	433	510	118	118	118	105	110	115	
1.1 - Admin		449	433	510	118	118	118	105	110	115	
1.2 - Mayoral Office 1,3 -		-	-	-	-	_	_	_	-	-	
1,4 -		-	-	-	-	-	-	-	-	-	
1,5 - 1,6 -		-	-	-	-	-	-	-	-	-	
1,7 -		-	_	_	_	_	_	_	_	-	
1,8 - 1,9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	_	-	-	_	_	_	_	_	
Vote 2 - Municipal Manager		7 434	2 859	500	500	500	500	500	_	-	
2.1 - Office Support		2 000	500	500	500	500	500	500	-	-	
2.2 - Internal Audit 2.3 - Project Management		5 434	2 359	-	-	_	-	_	_	_	
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	
2.5 - Enterprise Risk Management 2.6 - Jobs4U		-	-	-	-	_	_	_	-	-	
2,7 -		-	-	-	-	-	-	-	-	-	
2,8 - 2,9 -		-	-	-	-	-	-	-	-	-	
2.10 -		_	_	_	_	_	_	_	_	_	
Vote 3 - Strategic Support Services		3 094	1 529	1 276	1 244	1 257	1 257	2 225	2 089	2 164	
3.1 - Administration & Support Services		2 091	787	301	478	479	479	1 315	1 379	1 444	
3.2 - Human Resources 3.3 - Information Communication Technology		660 8	544 5	704 7	626 2	626 2	626 2	633 2	639 2	646	
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	
3.5 - Communications & Media Relations 3.6 - Local Economic Development		- 133	- 127	- 210	- 137	- 150	- 150	- 210	-	-	
3.7 - Legal Services		203	66	54	-	0	0	65	68	71	
3,8 -		-	-	-	-	-	-	-	-	-	
3,9 - 3.10 -		-	-	_	-	_	_	_	-	-	
Vote 4 - Financial Services		292 360	220 708	231 226	236 559	244 584	244 584	260 475	274 639	289 636	
4.1 - Administration		41 926	41 218	40 658	40 556	47 880	47 880	50 164	53 392	57 045	
4.2 - Revenue 4.3 - Financial Planning		165 728 84 706	176 827 2 664	190 070 498	193 135 1 349	193 835 1 349	193 835 1 349	207 284 1 417	218 072 1 486	229 267 1 556	
4.4 - Supply Chain Management		-	-	-	1 520	1 520	1 520	1 610	1 689	1 768	
4,5 -		-	-	-	-	-	-	-	-	-	
4,6 - 4,7 -		-	-	-	-	-	_	_	_	_	
4,8 -		-	-	-	-	-	-	-	-	-	
4,9 - 4.10 -		-	-	_	-	-	-	-	-	-	
Vote 5 - Community Services		101 230	97 838	79 632	294 602	312 790	312 790	310 090	316 117	338 919	
5.1 - Administration & Support Services		186	63	18	94	207	207	94	94	94	
5.2 - Human Settlements & Housing		25 263	39 685	21 985	29 102	47 514	47 514	28 204	30 997	40 434	
5.3 - Libraries 5.4 - Fire Brigade & Disaster Risk Management		9 857 1 538	10 247 1 789	10 854 1 734	11 512 1 704	11 653 2 328	11 653 2 328	12 447 3 635	12 936 731	13 518 760	
5.5 - Traffic Services		60 617	43 410	41 438	242 680	241 577	241 577	255 101	266 650	279 183	
5.6 - Municipal Halls and Resorts 5.7 - Customer Care Services		2 595 497	2 166 477	3 082	3 125	3 125	3 125	3 790	3 849	4 030	
5.8 - Sports and Recreation		677	1	521	6 387	6 387	6 387	6 820	860	900	
5.9 - Health 5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - Technical Services		754 706	800 865	_	-	_	_	-	-	-	
6.1 - Public Works		48 110	38 046	-	-	-	-	-	-	-	
6.2 - Cemetaries		929	1 612	-	-	-	-	-	-	-	
6.3 - Recreational Facilities 6.4 - Refuse Removal		31 58 215	63 993	-	-	_	_	_		_	
6.5 - Sewerages		105 116	119 912	-	-	-	-	-	-	-	
6.6 - Electricity Management 6.7 - Water Management		433 817 108 488	457 752 119 547	_	-	_	-	_	-	-	
6,8 -		-	-	-	-	-	_	-	_	-	
6,9 -		-	-	-	-	-	-	-	-	-	
6.10 - Vote 7 - Engineering Services		-	-	523 655	565 252	565 252	565 252	596 124	676 077	787 116	
7,1 - Administration & Support Services		-	-	1 958	J03 232 -	0	000 202	596 124 -	-	787 116	
7,2 - Civil Engineering Services		-	-	-	-	-	-	-	- 070 077	707.440	
7,3 - Electro-Technical Services 7,4 -			-	521 697 –	565 252 -	565 252 -	565 252 -	596 124 -	676 077	787 116 –	
7,5 -		-	-	-	-	-	-	-	-	-	
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7.10 -		-	-	254 200	262.225	070 100	070 100		440.005	407.407	
Vote 8 - Public Services 8,1 - Administration & Support Services		-	-	351 208 -	362 335 -	372 486 -	372 486 -	387 833	413 305	437 408	
8,2 - Project Management		-	-	69	800	800	800	1 100	-	-	
8,3 - Community Liason 8,4 - Municipal Planning and Building Control		-	-	460 1 927	512 1 289	512 1 289	512 1 289	787 1 649	- 1 729	- 1 811	
8,5 - Public Works		-	-	14 129	2 360	793	793	11 036	17 478	43 429	
8,6 - Cemetaries		-	-	1 568	670	670	670	1 356	1 422	1 489	
8,7 - Parks and Open Spaces 8,8 - Solid Waste and Area Cleaning		-	-	558 64 568	11 69 161	11 69 161	11 69 161	39 74 042	41 77 976	43 82 862	
8,9 - Waste Water Treatment and Networks		-	-	128 405	160 679	167 206	167 206	152 807	171 416	155 098	
8.10 - Water Treatment and Networks		-	-	139 524	126 853	132 044	132 044	145 018	143 243	152 677	
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	_	_	-	-	-	
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Vote Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2024/25	Budget Year
		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2023/24	-	+2 2025/26
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Vote 10 - [NAME OF VOTE 10]		-	_	_	_	-	_	_	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	_	-	-	_	_	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	_	_	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	_	_	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	1 159 274	1 124 231	1 188 006	1 460 611	1 496 988	1 496 988	1 557 352	1 682 337	1 855 358
Expenditure by Vote	1	37 996	36 468	24.074	20.540	25.05	25.057	37 280	39 107	40.01
Vote 1 - Council General 1.1 - Admin		24 924	23 163	34 874 22 466	28 540 14 842	35 357 21 071	35 357 21 071	22 098	23 181	40 945 24 270
1.2 - Mayoral Office 1,3 -		13 072	13 305 -	12 408 -	13 699 -	14 286 -	14 286	15 182 -	15 927 -	16 675
1,4 - 1,5 -		-	-	-	-	-	-	-	-	-
1,6 -		-	-	-	-	-	-	-	-	-
1,7 - 1,8 -			-	-	-	-	-	-	-	-
1,9 - 1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		11 268	11 297	8 847	14 278	13 830	13 830	12 046	12 112	12 682
2.1 - Office Support 2.2 - Internal Audit		4 610 3 263	3 889 3 757	3 653 3 500	7 345 4 382	7 396 4 084	7 396 4 084	4 346 4 616	4 035	4 224 5 070
2.3 - Project Management		1 964	2 174	-	-	-	-	-	-	-
2.4 - Ombudsman 2.5 - Enterprise Risk Management		2 1 422	2 1 469	0 1 693	2 2 526	0 2 327	0 2 327	3 3 058	3 3 208	3 359
	1 [7	6	1	22	22	22			26
2.6 - Jobs4U 2,7 -			_		_	-	_	-		-



R thousand	Ref	2019/20 Audited	2020/21	2021/22	Cu	rrent Year 2022/	23		n Term Revenue Framework	
2,9 -		Audited			1					
	1 [Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		59 432	68 710	70 820	70 780	80 474	80 474	88 931	92 761	97 098
3.1 - Administration & Support Services		23 062	26 441 13 725	24 377 15 231	27 139 14 887	27 783 15 418	27 783 15 418	29 084 15 975	30 173	31 591 17 497
3.2 - Human Resources 3.3 - Information Communication Technology		12 038 12 149	16 101	18 582	12 668	21 698	21 698	24 359	16 734 25 559	26 760
3.4 - IDP/ PMS/ SDBIP		2 194	2 253	2 408	2 326	2 433	2 433	2 488	2 610	2 733
3.5 - Communications & Media Relations 3.6 - Local Economic Development		2 235 4 005	1 379 3 754	1 613 4 409	2 065 5 111	1 552 5 125	1 552 5 125	2 085 8 017	2 187 8 236	2 290 8 623
3.7 - Legal Services		3 749	5 057	4 201	6 584	6 466	6 466	6 923	7 263	7 604
3,8 - 3,9 -		-	-	_			_	-	-	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		66 399	77 852	100 806	128 388	142 371	142 371	146 515	153 461	160 700
4.1 - Administration 4.2 - Revenue		21 970 29 310	26 078 35 284	12 387 31 060	34 208 51 880	38 198 55 773	38 198 55 773	40 181 55 662	42 077 58 217	44 082 60 953
4.3 - Financial Planning		1 630	2 243	19 422	5 020	6 584	6 584	6 966	7 307	7 651
4.4 - Supply Chain Management 4.5 -		13 489	14 248	37 936	37 279 –	41 816	41 816	43 706	45 860	48 015 -
4,6 -		-	-	_	-	_	_	_	_	_
4,7 -		-	-	-	-	-	-	-	-	-
4,8 - 4,9 -		-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		178 895	180 846	155 923	320 204	332 306	332 306	347 037	361 622	385 635
5.1 - Administration & Support Services 5.2 - Human Settlements & Housing		7 123 23 205	6 205 22 428	6 702 19 597	9 804 28 601	9 743 30 260	9 743 30 260	8 105 28 505	7 978 30 604	8 349 39 068
5.3 - Libraries		14 324	15 952	15 157	17 031	17 259	17 259	18 645	19 532	20 450
5.4 - Fire Brigade & Disaster Risk Management 5.5 - Traffic Services		30 007 81 399	40 396 75 814	30 782 63 903	34 130 213 138	37 037 218 315	37 037 218 315	42 514 227 219	43 439 237 403	45 476 248 561
5.6 - Municipal Halls and Resorts		8 668	8 579	9 565	8 531	9 673	9 673	10 202	10 232	10 713
5.7 - Customer Care Services 5.8 - Sports and Recreation		3 105 10 981	3 191 8 198	- 10 134	- 8 878	- 9 928	9 928	- 11 751	- 12 334	- 12 914
5.9 - Health		83	83	83	91	9 9 2 0	9 920	95	12 334	105
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		657 201	698 551	-	-	-	-	-	-	-
6.1 - Public Works 6.2 - Cemetaries		90 804 2 264	96 339 4 681	-	-		_	-	-	-
6.3 - Recreational Facilities		8 537	9 128	-	-	-	-	-	-	-
6.4 - Refuse Removal 6.5 - Sewerages		52 533 59 992	51 354 62 406	-	-	-	_	-	-	-
6.6 - Electricity Management		374 398	399 544	_	-	_	_	_	_	_
6.7 - Water Management		68 673	75 099	-	-	-	-	-	-	-
6,8 - 6,9 -		-	-	_	-		-	-	_	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	-	465 759	518 086	517 479	517 479	562 032	624 684	720 488
7,1 - Administration & Support Services 7,2 - Civil Engineering Services			-	4 880	11 698	9 570	9 570	12 811	13 440	14 072 –
7,3 - Electro-Technical Services		-	-	460 880	506 388	507 908	507 908	549 221	611 245	706 417
7,4 - 7,5 -		-	-	-	-	-	_	-	-	-
7,3 - 7,6 -		-	-	_	-	-	-	-	-	-
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7,8 - 7,9 -		-	-	-			-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		-	-	298 959	275 475	276 941	276 941	306 733	319 675	334 751
8,1 - Administration & Support Services 8,2 - Project Management			-	2 405	2 458	2 487	2 487	2 613	2 747	2 877
8,3 - Community Liason		-	-	2 627	3 302	3 052	3 052	3 568	3 742	3 918
8,4 - Municipal Planning and Building Control 8,5 - Public Works		-	-	9 465 48 884	10 965 55 069	10 295 53 931	10 295 53 931	11 706 57 947	12 280 60 234	12 857 63 115
8,6 - Cemetaries		-	-	5 936	7 475	7 125	7 125	8 432	8 847	9 263
8,7 - Parks and Open Spaces		-	-	9 154	10 623	9 372	9 372	11 208	11 414	11 951
8,8 - Solid Waste and Area Cleaning 8,9 - Waste Water Treatment and Networks		-	-	62 709 75 501	48 183 67 293	49 899 71 515	49 899 71 515	55 891 78 524	57 272 82 452	59 964 86 327
8.10 - Water Treatment and Networks		-	-	82 276	70 107	69 265	69 265	76 843	80 686	84 479
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	_	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	_	_	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Forma dilumento Mate		-	1 073 724	4 405 000	4 055 751	4 200 757	4 200 757	4 500 571	4 000 101	4 750 000
Total Expenditure by Vote	2	1 011 192	1 0/3 /24	1 135 989	1 355 751	1 398 757	1 398 757	1 500 574	1 603 424	1 752 300

SOLVEM CONSULTING (PTY) LTD Prepared by : **SAMRAS** Date: 2023/03/24 16:36

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye				n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	416 707	431 937	492 826	536 542	536 542	536 542	536 542	561 188	643 682	744 741
Service charges - Water	2	91 484	93 942	104 101	98 700	103 891	103 891	103 891	110 094	115 489	120 917
Service charges - Waste Water Management	2	73 688	76 021	84 271	79 917	85 495	85 495	85 495	90 530	94 966	99 429
Service charges - Waste Management	2	40 166	42 155	43 844	46 407	46 407	46 407	46 407	48 900	51 296	53 707
Sale of Goods and Rendering of Services		3 993	4 827	5 639	3 757	3 757	3 757	3 757	6 939	7 279	7 621
Agency services		7 543	9 416	9 061	9 436	9 436	9 436	9 436	9 908	10 393	10 882
Interest											
Interest earned from Receivables		8 133	8 344	9 814	9 970	13 629	13 629	13 629	13 376	14 032	14 691
Interest earned from Current and Non Current Assets		12 001	9 718	10 969	10 686	12 823	12 823	12 823	12 823	13 452	14 084
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		2 232	3 304	-	1 567	-	-	-	1 645	1 726	1 807
Rental from Fixed Assets		10 671	22 936	8 178	6 489	6 489	6 489	6 489	6 981	7 323	7 667
Licence and permits		-	-	-	_	_	-	-	-	-	-
Operational Revenue		5 393	7 585	5 641	4 754	4 754	4 754	4 754	4 994	5 238	5 485
Non-Exchange Revenue											
Property rates	2	145 107	155 977	173 037	175 223	175 223	175 223	175 223	187 406	196 541	205 829
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		51 034	30 743	28 741	230 513	230 513	230 513	230 513	242 038	253 897	265 831
Licences or permits		2 211	2 017	2 620	4 056	2 050	2 050	2 050	4 259	4 467	4 677
Transfer and subsidies - Operational		141 850	168 007	152 932	171 058	175 500	175 500	175 500	186 796	196 409	220 913
Interest		-	-	-	-	-	-	-	1 196	1 255	1 314
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	3 919	577	1 399	1 399	1 399	1 399	1 483	1 555	1 628
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 012 212	1 070 848	1 132 251	1 390 473	1 407 907	1 407 907	1 407 907	1 490 555	1 619 001	1 781 222
Expenditure			(822)								
Employee related costs	2	297 258	319 700	335 127	350 795	371 386	371 386	371 386	408 148	428 148	448 271
Remuneration of councillors		18 413	18 421	18 315	19 549	19 673	19 673	19 673	20 720	21 736	22 757
Bulk purchases - electricity	2	318 842	328 879	383 068	422 897	422 897	422 897	422 897	454 035	511 656	602 148
Inventory consumed	8	26 904	34 705	41 191	39 422	40 102	40 102	40 102	45 612	47 818	50 065
Debt impairment	3	90 509	77 569	80 796	198 257	198 257	198 257	198 257	-	_	-
Depreciation and amortisation		87 496	89 403	88 566	100 988	100 988	100 988	100 988	100 265	105 709	110 678
Interest		23 643	22 351	20 974	38 001	38 001	38 001	38 001	37 980	39 841	41 714
Contracted services		64 401	73 166	97 001	104 978	112 257	112 257	112 257	118 676	117 206	130 960
Transfers and subsidies		6 938	4 452	3 767	6 872	10 331	10 331	10 331	6 138	7 227	6 396
Irrecoverable debts written off		-	-	-	-	-	-	-	18	19	20
Operational costs		76 388	101 592	64 709	70 227	81 100	81 100	81 100	95 257	99 867	104 557
Losses on disposal of Assets		402	3 485	2 476	3 766	3 766	3 766	3 766	3 928	4 120	4 314
Other Losses	\vdash	-	-	-	-	-	-	-	209 797	220 077	230 421
Total Expenditure		1 011 192	1 073 724	1 135 989	1 355 751	1 398 757	1 398 757	1 398 757	1 500 574	1 603 424	1 752 300
Surplus/(Deficit)		1 020	(2 875)	(3 738)	34 722	9 150	9 150	9 150	(10 019)	15 577	28 923
Transfers and subsidies - capital (monetary allocations)	6	146 877	53 083	55 756	70 138	71 163	71 163	71 163	66 797	63 336	74 136
Transfers and subsidies - capital (in-kind)	6	185	300	-	-	17 918	17 918	17 918	-	-	-
Surplus/(Deficit) after capital transfers & contributions		148 082	50 507	52 017	104 860	98 231	98 231	98 231	56 778	78 913	103 059
Income Tax		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after income tax		148 082	50 507	52 017	104 860	98 231	98 231	98 231	56 778	78 913	103 059
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities					_	_					
Surplus/(Deficit) attributable to municipality	_	148 082	50 507	52 017	104 860	98 231	98 231	98 231	56 778	78 913	103 059
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		148 082	50 507	52 017	104 860	98 231	98 231	98 231	56 778	78 913	103 059

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

- 2. Detail to be provided in Table SAT.

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

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

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

Total Revenue 1 496 988 1 496 988 1 557 352 1 682 337 1 855 358



WC025 Broads Valley Table A5 Budgeted Capital Expanditure by yets functional electification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye				m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Council General	4	4	_	20	5	40	40	40	5	5	_
Vote 1 - Council General Vote 2 - Municipal Manager		3 333	1 065	1 859	5	205	205	205	5	5	_
		305	370	3 147	15 575	14 587	14 587	14 587	655	655	655
Vote 3 - Strategic Support Services Vote 4 - Financial Services		167	3 237	3 147	15 5/5	14 307	14 307	14 507	50	655	- 000
		2 153	10 442	- 15 771	- 5	14	14	14	1 005	5	_
Vote 5 - Community Services		109 852	93 045	15771	-	14	14	14	1 003	1 3	_
Vote 6 - Technical Services			93 045	36 392	58 400	20 105	32 125	32 125	34 138	32 100	47 900
Vote 7 - Engineering Services		_				32 125	190 865				
Vote 8 - Public Services Vote 9 - [NAME OF VOTE 9]		_	_	42 781	178 476	190 865	190 003	190 865	86 181	94 442	67 975
		_	_	-	-	_	_	-	-	_	_
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]		115 815	108 160	99 969	252 466	237 836	237 836	237 836	122 039	127 212	116 530
Capital multi-year expenditure sub-total		110010	100 100	99 909	232 400	237 030	237 030	237 030	122 039	12/ 212	116 530
Single-year expenditure to be appropriated	2								1		1
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		2 103	1 379	-	30	30	30	30	-	-	-
Vote 3 - Strategic Support Services		334	928	400	16 940	9 940	9 940	9 940	13 199	6 872	65
Vote 4 - Financial Services		8	450	1 667	1 975	3 068	3 068	3 068	1 055	805	_
Vote 5 - Community Services		811	1 153	2 411	5 379	20 572	20 572	20 572	17 470	10 620	7 000
Vote 6 - Technical Services		76 410	12 517	_	_	_	_	_	-	_	-
Vote 7 - Engineering Services		_	_	6 847	3 330	37 956	37 956	37 956	3 280	1 200	1 200
Vote 8 - Public Services		_	_	31 803	38 430	89 533	89 533	89 533	28 341	20 915	21 020
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		79 666	16 427	43 128	66 083	161 100	161 100	161 100	63 345	40 412	29 285
Total Capital Expenditure - Vote	3,7	195 481	124 588	143 097	318 550	398 936	398 936	398 936	185 384	167 624	145 815
Capital Expenditure - Functional											
Governance and administration		020	5 425	5 399	32 645	24 994	24 994	24 994	16 469	8 342	715
		838		62							713
Executive and council			37		20 625	245	245	245	10	10	715
Finance and administration		832	5 388	5 338	32 635	24 749	24 749	24 749	16 459	8 332	/ 10
Internal audit		3 874	12 192	17 363	9 291	26 005	26 005	26 005	18 157	9 215	7 448
Community and public safety		818	11 252	481	4 832	5 918	5 918	5 918	957	115	1 348
Community and social services		2 497	10		3 820		1 050	1 050	10 200	3 100	100
Sport and recreation				16 451		1 050					
Public safety		559	930	432	639	1 688	1 688	1 688	6 000	6 000	6 000
Housing		-	_	-	-	17 350	17 350	17 350	1 000	_	_
Health		-	70.000	-	- EC 246		-	-	25 202	47.001	
Economic and environmental services		69 869	72 398	34 954	56 246	63 965	63 965	63 965	35 292	47 261	53 213
Planning and development		5 434	1 222	659	1 820	1 620	1 620	1 620	25 207	47.056	52 200
Road transport		64 435	71 176	34 295	54 426	62 345	62 345	62 345	35 287	47 256	53 208
Environmental protection		-	-	- 05 200	-	-	-	-	448.400	-	-
Trading services		120 901	34 572	85 382	220 368	283 972	283 972	283 972	115 466	102 806	84 439
Energy sources		20 710	23 781	46 229	66 230	75 228	75 228	75 228	41 418	34 000	49 100
Water management		29 044	4 195	15 555	94 688	67 492	67 492	67 492	18 385	16 819	18 719
Waste water management		49 695	5 420	23 251	58 250	139 980	139 980	139 980	54 663	50 987	15 620
Waste management		21 452	1 177	346	1 200	1 272	1 272	1 272	1 000	1 000	1 000
Other	0.7	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3,7	195 481	124 588	143 097	318 550	398 936	398 936	398 936	185 384	167 624	145 815
Funded by:									1		1
National Government		34 373	50 125	55 182	69 094	69 094	69 094	69 094	64 847	63 336	74 136
Provincial Government		112 433	2 458	25	1 044	19 419	19 419	19 419	1 950	_	_
District Municipality		71	300	429	_	549	549	549	-	_	_
Transfers and subsidies - capital (in-kind)		185	500	_	_	19	19	19	_	_	_
Transfers recognised - capital	4	147 062	53 383	55 635	70 138	89 080	89 080	89 080	66 797	63 336	74 136
Public contributions & donations	5	_	_	-	_	_	_	_	_	_	_
Borrowing	6	159	_	_	146 238	180 328	180 328	180 328	28 069	22 000	19 900
Internally generated funds		48 260	71 205	87 462	102 174	129 528	129 528	129 528	90 518	82 288	51 779
Total Capital Funding	7		124 588	143 097	318 550	398 936	398 936	398 936			145 81

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

WC025 Breede Valley - Table A5 Budgeted Capital Expendi Vote Description	Ref	2019/20	2020/21	2021/22	3	Current Ye	ar 2022/23		2023/24 Medium	n Term Revenue Framework	e & Expenditure	Multi-y	ear appropriation in the 2022/23	for Budget Year Annual Budget	2023/24	ı	Multi-year approp	riation for 2024/25 Annual Budget	5	New m	ulti-year appropri	ations projects)
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	
apital expenditure - Municipal Vote		Gutoomo	Guionic	Gutoome	Dauget	Daagot	1 01 00001	- Cataonio	2020/24	202-1/20	2020/20	101 2020/24	202220	2023/24	ourned for mark	101 2020/24	2022/20	2023/24	ourried for mare	2020/24	202-1120	
lulti-year expenditure appropriation	2																					
Vote 1 - Council General 1.1 - Admin		4	-	20	5	40	40	40	5	5	-	-	-	-	-	-	-	-	-	5	5	
1.1 - Admin 1.2 - Mayoral Office		- 4		20	- 5	40	40	40	- 5	- 5										- 5	- 5	
1,3 -			_	-	-	-	-	-		-										-	-	_
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1.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
Vote 2 - Municipal Manager		3 333	1 065	1 859	5	205	205	205		5	-	-	-	-	-	-	-	-	-	5	5	
2.1 - Office Support		2	86	41	5	205	205	205	5	5	-				-				-	5	5	
2.2 - Internal Audit 2.3 - Project Management		3 331	979	1 817							1 []											
2.4 - Ombudsman		-	-	-	_	_	-	_	_	_	-				_ [_ [_	_	
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
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2.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 3 - Strategic Support Services		305	370	3 147	15 575	14 587	14 587	14 587	655	655	655	-	-	-	_	-	-	-	-	655	655	65
3.1 - Administration & Support Services		151	3	18	3 425	157	157	157	5	5	5				-				-	5	5	
3.2 - Human Resources		154	367	3 129	12 150	14 430	14 430	14 430	- 650	650	650				-				-	- 650	- 650	65
Information Communication Technology Information Communication Technology		104	307	3 129	12 130	14 430	14 430	14 430	- 650	- 030	- 650									- 650	- 650	-
3.5 - Communications & Media Relations		_	_	_	_	_	-	_	-	_	-				-				-	_	_	
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	- 1				-				-	-	-	-
3.7 - Legal Services 3,8 -		_	-	-	-	-	-	-	-	-	- 1				-				-	-	-	-
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Vote 4 - Financial Services		167	3 237	_	-	_	_	_	50	_	_	_	_	-	_	_	_	-	_	50	_	-
4.1 - Administration		-	-	-	-	-	-	-	- 1	-	- 1				-				-	-	-	
4.2 - Revenue		-	-	-	-	-	-	-		-	-				-				-	T.	-	
4.3 - Financial Planning 4.4 - Supply Chain Management		- 167	3 237	-	-	-	-	-	50	-	-				-				-	50	-	
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4,8 - 4,9 -		_	-	-	-	-	-	-	-	-	-				-				-	-	-	
4.10 -		1		Ξ.			Ξ.		<u> </u>						_ [Ξ.	
Vote 5 - Community Services		2 153	10 442	15 771	5	14	14	14	1 005	5	_	_	_	-	_	_	-	-	_	1 005	5	
5.1 - Administration & Support Services		3	-	93	5	14	14	14	5	5	-				-				-	5	5	
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	1 000	-	-				-				-	1 000	-	
5.3 - Libraries 5.4 - Fire Brigade & Disaster Risk Management		28 488	794	27	_	_				_	1 []				_ [_ [-	_	
5.5 - Traffic Services		71	-	_	_	_	_	_	[_					[_ [_	_	
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
5.7 - Customer Care Services		4.500	-	45.050	-	-	-	-	-	-	-				-				-	-	-	-
5.8 - Sports and Recreation 5.9 - Health		1 563	9 648	15 650				7	[[-					[[[-		
5.10 -				_	_	_	_		[_									_ [_	
Vote 6 - Technical Services		109 852	93 045	-	-	-	-	-	_	-	_	-	-	-		_	_	_	_	_	-	_
6.1 - Public Works		28 155	71 565	-	-	-	-	-	-	-	-				-				-	-	-	-
6.2 - Cemetaries		- 206	- 10	-	-	-	-	-	-	-	-				-				-	-	-	-
6.3 - Recreational Facilities 6.4 - Refuse Removal		206 20 608	10 353	_				7	[[-					[[[-		
6.5 - Sewerages		22 875	338	_		_		_	[]	_	[]] []				[]	_	_	
6.6 - Electricity Management		14 520	17 754	-	-	-	-	-	-	-	-				-				-	-	-	-
6.7 - Water Management		23 488	3 025	-	-	-	-	-	-	-	-				-				-	-	-	
6,8 - 6,9 -		_	-	-		-	-	-	-	-	1 []				-				-	-		
6.10 -		_			_				_ [_] []				[_			
Vote 7 - Engineering Services		-	_	36 392	58 400	32 125	32 125	32 125	34 138	32 100	47 900	_	_	_	_	_	_	_	_	34 138	32 100	47 9
7,1 - Administration & Support Services		-	_	-	-	JZ 123 -	JZ 123	JZ 123 -	- 130	JZ 100 -	- 7 500	_			[]	_			_ [J4 1J0 -	32 100 -	4/ 3
7,2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
7,3 - Electro-Technical Services		-	-	36 392	58 400	32 125	32 125	32 125	34 138	32 100	47 900				-				-	34 138	32 100	47 9



Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	m Term Revenue Framework	& Expenditure	Multi-y	ear appropriation in the 2022/23	for Budget Year 2 Annual Budget	1023/24	ı	Multi-year appropring the 2022/23	riation for 2024/25 Annual Budget	i		ulti-year approp	
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
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7,8 - 7,9 -		_	_	_	_	_	_		_	_	-				-				-	-	_	_
7.10 - Vote 8 - Public Services		-	-	- 42 781	- 178 476	- 190 865	190 865	190 865	- 86 181	94 442	- 67 975	_	_	_	-	_	_	_	-	- 86 181	94 442	67 975
8,1 - Administration & Support Services 8,2 - Project Management			_	-	-	-		-	-	-	-				-				-	-	-	-
8,3 - Community Lisson 8,4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8,5 - Public Works 8,6 - Cemetaries		-	_	17 877	48 904	81 175	81 175	81 175	33 937	38 536	46 136				-				-	33 937	38 536	46 136
8,7 - Parks and Open Spaces		-		346	1 000	1 000	1 000	1 000	_ _ 1 000	1 000	1 000				-				-	1 000	1 000	- 1.000
8,8 - Solid Waste and Area Cleaning 8,9 - Waste Water Treatment and Networks		-	_	9 111	28 620	40 450	40 450	40 450	19 105	38 087	2 120				-				_	19 105	38 087	2 120
8.10 - Water Treatment and Networks Vote 9 - [NAME OF VOTE 9]		-	_	15 447 –	99 953	68 239	68 239	68 239	32 139 –	16 819	18 719	_	-	_		-	_	_	-	32 139 -	16 819 -	18 719
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	_	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	_	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	_	-
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Vote 13 - [NAME OF VOTE 13]		_	_	_	-	_	_	-	-	_	-	_	-	-	-	-	-	-	-	-		-
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Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total	li	115 815	108 160	99 969	252 466	237 836	237 836	237 836	122 039	127 212	116 530

Multi-y	ear appropriation in the 2022/23	for Budget Year Annual Budget	2023/24			riation for 2024/29 Annual Budget	5		nulti-year approp r new and existin	
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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Capital expenditure - Municipal Vote Single-year expenditure appropriation											
Single-year expenditure appropriation	2										
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-
1.1 - Admin		-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-
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1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		2 103	1 379	_	30	30	30	30	_	_	_
2.1 - Office Support		-	-	-	-	-	-	-	_	-	-
2.2 - Internal Audit		_	_	_	_	_	_	_	_	_	_
2.3 - Project Management		2 103	1 379	_	_	_	_	_	_	_	_
2.4 - Ombudsman		_	_	_	_	_	-	_	_	-	_
2.5 - Enterprise Risk Management		-	_	_	30	30	30	30	_	-	-
2.6 - Jobs4U		-	_	_	_	_	-	_	_	-	_
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2.10 -		_	_	_	_	_	_	_	_	_	_
		334	928	400	16 940	9 940	9 940	9 940	13 199	6 872	65
Vote 3 - Strategic Support Services 3.1 - Administration & Support Services		334			13 420	5 839	5 839	5 839	13 199	6 807	
2.2 Human Bassurasa			-	250							-
3.2 - Human Resources		-	-	_	-	-	- 2.492	-	-	-	-
3.3 - Information Communication Technology		- 149	- 928	150	1 700	2 482	2 482	2 482	210	- 60	- 60
3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP		- 149 -	928 -	- 150 -	1 700 -	2 482 -	2 482 -	2 482 -	210 -	- 60 -	- 60 -
3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations		- 149 - -	- 928 - -	- 150 - -	1 700 - -	2 482 - -	2 482 - -	2 482 - -	210 - -	- 60 - -	- 60 - -
3.3 - Information Communication Technology 3.4 · IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development		- 149 - - -	- 928 - - -	150 - - -	1 700 - - 1 820	2 482 - - 1 620	2 482 - - 1 620	2 482 - - 1 620	210 - - 5	- 60 - - 5	- 60 - - 5
3.3 - Information Communication Technology 3.4 · IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services		- 149 - - - 185	- 928 - - - -	150 - - - -	1 700 - - 1 820	2 482 - - 1 620	2 482 - - 1 620 -	2 482 - - 1 620	210 - - 5	- 60 - - 5	- 60 - - 5 -
3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 -		- 149 - - - 185	- 928 - - - -	150 - - - -	1 700 - - 1 820 -	2 482 - - 1 620 -	2 482 - - 1 620 - -	2 482 - - 1 620 -	210 - - 5 -	- 60 - - 5	- 60 - - 5 -
3.3 - Information Communication Technology 3.4 - IDP/ PIMS SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 - 3.9 -		- 149 - - - 185	- 928 - - - -	150 - - - -	1 700 - - 1 820	2 482 - - 1 620	2 482 - - 1 620 -	2 482 - - 1 620	210 - - 5	- 60 - - 5	- 60 - - 5 -
3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 -		- 149 - - - 185	- 928 - - - -	150 - - - -	1 700 - - 1 820 -	2 482 - - 1 620 -	2 482 - - 1 620 - -	2 482 - - 1 620 -	210 - - 5 -	- 60 - - 5	- 60 - - 5 -
3.3 - Information Communication Technology 3.4 - IDP/ PIMS SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 - 3.9 -		- 149 - - - 185 -	- 928 - - - - -	150 - - - - -	1 700 - - 1 820 - -	2 482 - - 1 620 - -	2 482 - - 1 620 - - -	2 482 - - 1 620 - -	210 - - 5 - -	- 60 - - 5 - -	- 60 - - 5 - -
3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 - 3.9 - 3.10 -		- 149 - - - 185 - -	- 928 - - - - - - - - 450	150 - - - - - - - 1 667	1 700 - - 1 820 - - - 1 1975	2 482 - - 1 620 - - -	2 482 - 1 620 - - - - 3 068	2 482 - - 1 620 - - - - 3 068	210 - - 5 - - - 1 1055	- 60 - - 5 - - - 805	- 60 - - 5 - - -
3.3 - Information Communication Technology 3.4 - IDP/ PMIS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3,8 - 3,9 - 3.10 - Vote 4 - Financial Services 4.1 - Administration		-149 	- 928 450	150 - - - - - - - - 1 667 878	1700 - - 1820 - - - - 1975 25	2 482 - 1 620 - - - 3 068	2 482 - - 1 620 - - - - 3 068	2 482 - - 1 620 - - - - 3 068	210 - - 5 - - - - 1 1055 5	- 60 - - 5 - - - - 805 5	- 60 - - 5 - - - - -
3.3 - Information Communication Technology 3.4 - IDP/ PIMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 - 3.9 - 3.10 - Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue		- 149 - - 185 - - - 8 8	928 - - - - - - - - 450	150 - - - - - - 1 667 878	1700 - 1820 - - - - 1975 25	2 482 - - 1 620 - - - - 3 068 10 1 105	2 482 - 1 620 - - - - 3 068 10	2 482 - - 1 620 - - - - 3 068 10	210 5 5 1 055 5 250	-060 	- 60 - 5 - - - - -
3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 - 3.9 - 3.10 - Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning		- 149 - - 185 - - - 8 8		150 - - - - - - 1 667 878 - 789	1 700 - 1 820 - - - - 1 975 25 950 1 000	2 482 - - 1 620 - - - - 3 068 10 1 105 1 753	2 482 - - 1 620 - - - 3 068 10 1 105 1 753	2 482 - - 1 620 - - - - 3 068 10 1 105 1 753	210 - - 5 - - - 1 055 5 250 800	-000	- 60 - 5 - - - - -
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3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3,8 - 3,9 - 3,9 - 3.10 - Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management 4,5 -		- 149 185 8 8 8	- 928 	150 - - - - - 1667 878 - 789	1 700 - 1 820 - - - - 1 975 25 960 1 000	2 482 	2 482 	2 482 	210 - - 5 - - - - 1055 5 250 800	-000	-00
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3.3 - Information Communication Technology 3.4 - IDP/ PIMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.8 - 3.9 - 3.10 - Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management 4.5 - 4.6 - 4.7 -		- 149 185 8 8 8		150 	1 7700	2 4822 1 6200	2 482 - 1 620 - - - 3 068 10 1 105 1 753 200 - - -	2 482 - 1 620 	210 210 210 5 5 250 800 250		- 60 - 5 - - - - - - - - -
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Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
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Vote 5 - Community Services		811	1 153	2 411	5 379	20 572	20 572	20 572	17 470	10 620	7 000
5.1 - Administration & Support Services		-	254	-	200	219	219	219	-	-	-
5.2 - Human Settlements & Housing		-	- 99	-	- 292	17 350	17 350	17 350	-	-	
5.3 - Libraries 5.4 - Fire Brigade & Disaster Risk Management		282	136	25 432	639	468 1 688	468 1 688	468 1 688	850 6 000	6 000	6 000
5.5 - Traffic Services			-	1 858	1 248	698	698	698	1 620	1 620	1 000
5.6 - Municipal Halls and Resorts		_	663	-	_	_	_	-	_	-	-
5.7 - Customer Care Services		-	_	_	_	-	-	-	_	-	-
5.8 - Sports and Recreation		529	-	97	3 000	150	150	150	9 000	3 000	-
5.9 - Health		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		76 410	12 517	-	-	-	-	-	-	-	-
6.1 - Public Works		61 834	1 143	-	-	-	-	-	-	-	-
6.2 - Cemetaries 6.3 - Recreational Facilities		Ī.	_	_	-	-			_	_	
6.4 - Refuse Removal		845	824	_	_	_	_	_	_	_	
6.5 - Sewerages		3 874	4 283	_	_	_	_	_	_	_	_
6.6 - Electricity Management		4 302	5 097	-	-	-	-	-	-	-	-
6.7 - Water Management		5 556	1 170	-	-	-	-	-	-	-	-
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Vote 7 - Engineering Services		-	-	6 847	3 330	37 956	37 956	37 956	3 280	1 200	1 200
7,1 - Administration & Support Services 7,2 - Civil Engineering Services		_								_	
7,3 - Electro-Technical Services		Ī.		6 847	3 330	37 956	37 956	37 956	3 280	1 200	1 200
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7,9 - 7.10 -		-		-	-	-	-	-		_	-
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Vote 8 - Public Services		-	-	31 803	38 430	89 533	89 533	89 533	28 341	20 915	21 020
8,1 - Administration & Support Services 8,2 - Project Management											
8,3 - Community Liason		-	_	_	_	-	_	_	_	_	-
8,4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-
8,5 - Public Works 8,6 - Cemetaries		_	_	26 474	13 072 1 120	36 068 375	36 068 375	36 068 375	9 612 107	7 900 115	6 572 1 348
8,7 - Parks and Open Spaces		Ξ.		882	820	900	900	900	1 200	100	100
8,8 - Solid Waste and Area Cleaning		-	-	-	200	272	272	272	_	-	-
8,9 - Waste Water Treatment and Networks		-	-	4 339	20 926	50 308	50 308	50 308	17 176	12 800	13 000
8.10 - Water Treatment and Networks		-	-	108	2 292	1 610	1 610	1 610	246	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-		-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-		-	-	-
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Prepared by : SAMRAS

	or 2022/24 adjustments for corried forward			ı		riation for 2024/25 Annual Budget		New multi-year appropriations (funds for new and existing projects)				
Appropriation for 2023/24	ljustments in 2022/23	adjustments for	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	adjustments for	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		



Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-		-	-	-	-			-	-
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Vote 14 - [NAME OF VOTE 14]		-	_	-	_	-	_	_	_	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		79 666	16 427	43 128	66 083	161 100	161 100	161 100	63 345	40 412	29 285
Total Capital Expenditure		195 481	124 588	143 097	318 550	398 936	398 936	398 936	185 384		145 815

Multi-y	ear appropriation in the 2022/23	for Budget Year 2 Annual Budget	2023/24			riation for 2024/25 Annual Budget	5		nulti-year appropi r new and existin	
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26



WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		162 139	190 762	180 884	101 765	57 454	57 454	57 454	52 195	19 768	38 790
Trade and other receivables from exchange transaction	1	105 278	100 442	107 517	135 752	123 571	123 571	123 571	158 757	198 086	241 348
Receivables from non-exchange transactions	1	32 831	25 747	21 730	18 566	18 566	18 566	18 566	71 350	70 835	63 835
Current portion of non-current receivables		1 968	1 840	2 148	2 068	2 068	2 068	2 068	2 089	2 110	2 131
Inventory	2	10 432	8 645	11 821	9 274	9 274	9 274	9 274	9 122	9 564	9 755
VAT		1 163	2 372	5 238	_	-	_	_	5 290	5 555	5 833
Other current assets		378	419	361	_	_	_	_	413	442	473
Total current assets		314 188	330 228	329 698	267 426	210 934	210 934	210 934	299 217	306 360	362 165
Non current assets											
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		47 145	63 876	63 637	47 145	64 495	64 495	64 495	64 495	64 495	64 495
Property, plant and equipment	3	_	_	_		_	_	_	_	_	_
Biological assets		_	_	_	_	_	_	_	_	_	_
Living and non-living resources		2 319 644	2 346 526	2 399 707	2 592 148	2 680 305	2 680 305	2 680 305	2 783 585	2 846 168	2 882 004
Heritage assets		-	-	_		-	-	_	_	-	_
Intangible assets		4 182	4 090	4 014	2 978	2 978	2 978	2 978	2 345	1 677	978
Trade and other receivables from exchange transaction		3 314	2 658	2 613	3 216	3 216	3 216	3 216	2 639	2 665	2 692
Non-current receivables from non-exchange transaction		_	_	_		_	_	_	_	_	_
Other non-current assets		36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631
Total non current assets		2 410 915	2 453 780	2 506 601	2 682 117	2 787 625	2 787 625	2 787 625	2 889 695	2 951 636	2 986 800
TOTAL ASSETS		2 725 103	2 784 008	2 836 299	2 949 543	2 998 559	2 998 559	2 998 559	3 188 912	3 257 996	3 348 965
LIABILITIES											
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		17 433	18 448	19 580	20 809	20 809	20 809	20 809	23 916	28 006	27 646
Consumer deposits		4 231	4 367	4 587	4 633	4 633	4 633	4 633	4 864	5 107	5 363
Trade and other payables from exchange transactions	4	121 889	106 743	129 164	80 518	80 518	80 518	80 518	132 205	133 702	136 502
Trade and other payables from non-exchange transacti	5	_	_	_	_	_	_	_	_	_	_
Provision		47 167	51 265	51 225	48 261	48 261	48 261	48 261	51 156	54 226	57 479
VAT		_	_	_	_	_	_	_	_	_	_
Other current liabilities		_	_	_	_	_	_	_	_	_	_
Total current liabilities		190 720	180 823	204 556	154 220	154 220	154 220	154 220	212 142	221 041	226 990
Non current liabilities											
Financial liabilities	6	192 180	179 139	164 603	285 883	285 883	285 883	285 883	328 391	342 285	314 639
	ס ו									000 070	250 172
Provision	7			213 759	295 286	295 286	295 286	295 286	227 130	238 3/3	200 172
Provision	ı	255 801	236 959	213 759 –	295 286	295 286 -	295 286	295 286	227 130	238 373	250 172
	ı		236 959	213 759 - -	295 286 - -	295 286 - -	295 286	295 286		238 373	250 172
Provision Long term portion of trade payables	ı		236 959	213 759 - - - 378 362	295 286 - - 581 169	295 286 - - - 581 169	295 286 - - - 581 169	295 286 - - - 581 169		238 373 - - 580 658	564 811
Provision Long term portion of trade payables Other non-current liabilities	ı	255 801 - -	236 959 - -	- -	- -	- -	- -	- -	-	- -	- -
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities	ı	255 801 - - 447 981	236 959 - - - 416 098	- - 378 362	- - 581 169	- - 581 169	- - 581 169	- - 581 169	- - 555 521	- - 580 658	- - 564 811
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES	ı	255 801 - - - 447 981 638 701	236 959 - - 416 098 596 921	378 362 582 919	581 169 735 389	581 169 735 389	581 169 735 389	581 169 735 389	555 521 767 663	580 658 801 699	564 811 791 801
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	ı	255 801 - - - 447 981 638 701	236 959 - - 416 098 596 921	378 362 582 919	581 169 735 389	581 169 735 389	581 169 735 389	581 169 735 389	555 521 767 663	580 658 801 699	564 811 791 801
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	7	255 801 - - 447 981 638 701 2 086 402	236 959 - - 416 098 596 921 2 187 088	378 362 582 919 2 253 381	581 169 735 389 2 214 154	581 169 735 389 2 263 169	581 169 735 389 2 263 169	581 169 735 389 2 263 169	555 521 767 663 2 421 249	580 658 801 699 2 456 297	564 811 791 801 2 557 164
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	7	255 801 - - 447 981 638 701 2 086 402	236 959 	378 362 582 919 2 253 381	581 169 735 389 2 214 154 2 160 289	581 169 735 389 2 263 169 2 209 305	581 169 735 389 2 263 169 2 209 305	581 169 735 389 2 263 169 2 209 305	555 521 767 663 2 421 249 2 367 385	580 658 801 699 2 456 297 2 402 432	564 811 791 801 2 557 164 2 503 300

- References

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



WC025 Breede Valley - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	111 142	128 756	157 700	157 700	157 700	157 700	169 862	178 142	203 026
Service charges		765 479	637 405	306 991	729 917	739 609	739 609	739 609	777 326	902 668	1 008 725
Other revenue		-	202 857	14 485	47 451	43 878	43 878	43 878	36 244	38 020	39 807
Transfers and Subsidies - Operational	1	141 396	161 901	153 479	171 058	174 108	174 108	174 108	186 796	196 409	220 913
Transfers and Subsidies - Capital	1	147 062	56 927	57 360	70 138	71 088	71 088	71 088	66 797	63 336	74 136
Interest		18 674	16 052	11 884	20 656	26 452	26 452	26 452	36 108	37 877	39 657
Dividends		-	-	_	-	_	-	_	_	_	_
Payments											
Suppliers and employees		(783 656)	(1 012 988)	(888 998)	(1 011 634)	(1 051 181)	(1 051 181)	(1 051 181)	(1 146 395)	(1 230 570)	(1 363 092)
Finance charges		(23 643)	(22 675)	(20 974)	(35 817)	(35 817)	(35 817)	(35 817)	(40 560)	(41 692)	(43 984)
Transfers and Subsidies	1	(5 163)	(3 199)	/	(6 872)	(10 331)	(10 331)	(10 331)	(6 138)	(7 227)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		260 148	147 422	(237 017)	142 598	115 508	115 508	115 508	80 040	136 964	172 793
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(362)	(1 744)	-	-	-	-	-	_	-	_
Decrease (increase) in non-current receivables		(1 824)	23	59	50	50	50	50	50	50	50
Decrease (increase) in non-current investments		(199)	-	_	-	_	-	_	_	-	_
Payments											
Capital assets		(195 296)	(121 740)	(14 722)	(318 550)	(398 936)	(398 936)	(398 936)	(185 384)	(167 624)	(145 815)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(197 681)	(123 462)	(14 663)	(318 500)	(398 886)	(398 886)	(398 886)	(185 334)	(167 574)	(145 765)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	-	_	-	-	_	_	_	_	_
Borrowing long term/refinancing		_	-	_	146 238	180 328	180 328	180 328	28 069	22 000	19 900
Increase (decrease) in consumer deposits		148	153	329	100	100	100	100	100	100	100
Payments											
Repayment of borrowing		(10 763)	(11 702)	_	(18 685)	(18 685)	(18 685)	(18 685)	(20 693)	(23 916)	(28 006)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 615)	(11 548)	329	127 653	161 743	161 743	161 743	7 476	(1 816)	
NET INCREASE/ (DECREASE) IN CASH HELD		51 853	12 413	(251 351)	(48 248)	(121 635)	(121 635)	(121 635)	(97 818)	(32 426)	19 022
Cash/cash equivalents at the year begin:	2	94 867	161 720	190 762	150 013	179 089	179 089	179 089	150 013	52 195	19 768
Cash/cash equivalents at the year end:	2	146 720	174 132	(60 589)	101 765	57 454	57 454	57 454	52 195	19 768	38 790

- References

 1. Local/District municipalities to include transfers from/to District/Local Municipalities

 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. The MTREF is populated directly from SA30.

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	ı	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
i ulousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	2024/25	2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	146 720	174 132	(60 589)	101 765	57 454	57 454	57 454	52 195	19 768	38 790
Other current investments > 90 days		15 420	16 630	241 473	-	-	-	_	_	-	-
Non current assets - Investment property	1	47 145	63 876	63 637	47 145	64 495	64 495	64 495	64 495	64 495	64 495
Cash and investments available:		209 284	254 638	244 520	148 910	121 949	121 949	121 949	116 689	84 263	103 284
Application of cash and investments											
Trade payables from Non-exchange transactions: Unsper	nt cor	21 779	4 196	4 227	5 000	5 000	5 000	5 000	4 458	4 677	4 896
Unspent borrowing		-	-	_	-	-	-		_	_	-
Statutory requirements	2	-	-	_	-	-	-	-	_	-	-
Other working capital requirements	3	(27 740)	(37 792)	62 869	(47 518)	(37 574)	(37 574)	(37 574)	(51 819)	(89 251)	(120 508)
Other provisions		-	44 641	_	5 787	5 787	5 787	5 787	6 105	6 405	6 706
Long term investments committed	4	-	-	_	-	-	-	-	_	-	-
Reserves to be backed by cash/investments	5	_	-	-	53 865	53 865	53 865	53 865	53 865	53 865	53 865
Total Application of cash and investments:		(5 961)	11 044	67 096	17 134	27 078	27 078	27 078	12 608	(24 305)	(55 042)
Surplus(shortfall)		215 245	243 593	177 424	131 776	94 871	94 871	94 871	104 081	108 567	158 326

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

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

 4. For example: sinking fund requirements for borrowing.

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

01 1: 31 : 1	1									
Other working capital requirements	127 850	140 340	62 068	402.020	113 092	113 092	113 092	179 567	218 276	050 444
Debtors				123 036						252 114
Creditors due	100 110	102 548	124 937	75 518	75 518	75 518	75 518	127 748	129 025	131 606
Total	27 740	37 792	(62 869)	47 518	37 574	37 574	37 574	51 819	89 251	120 508
Debtors collection assumptions										
Balance outstanding - debtors	141 423	128 847	131 860	157 534	145 353	145 353	145 353	232 747	271 586	307 875
Estimate of debtors collection rate	90,4%	108,9%	47,1%	78,1%	77,8%	77,8%	77,8%	77,2%	80,4%	81,9%
·										
Long term investments committed										
Balance (Insert description; eg sinking fund)	_	-	_	-	-	_	-	-	-	_
Bankers Acceptance Certificate	_	-	_	-	-	_	_	-	-	_
Deposit Taking Institutions	_	_	_	_	-	_	_	-	-	_
Bank Repurchase Agreements	_	_	_	_	_	_	_	_	_	_
Derivative Financial Assets	_	_	_	_	_	_	_	_	_	_
Guaranteed Endowment Policies (Sinking)	_	_	_	_	_	_	_	_	_	_
Listed/Unlisted Bonds and Stocks	_	_	_	_	_	_	_	_	_	_
Municipal Bonds	_	_	_	_	_	_	_	_	_	_
National Government Securities	_	_	_	_	_	_	_	_	_	_
Negotiable Certificate of Deposits: Banks	_	_	_	_	_	_	_	_	_	_
Unamortised Debt Expense	_	_	_	_	_	_	_	_	_	_
Unamortised Preference Share Expense	_	_	_	_	_	_	_	_	_	_
Interest Rate Swaps	_	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	-	-
		•								
Reserves to be backed by cash/investments										
Housing Development Fund	_	-	_	-	-	_	-	-	-	-
Capital replacement	_	-	_	21 709	21 709	21 709	21 709	21 709	21 709	21 709
Self-insurance	_	-	_	4 300	4 300	4 300	4 300	4 300	4 300	4 300
Compensation for Occupational Injuries and Diseases	_	-	-	-	-	-	-	-	-	-
Employee Benefit	-	-	_	-	-	_	-	-	-	_
Non-current Provisions	-	-	_	-	-	_	-	-	-	_
Valuation	_	-	_	-	-	_	_	-	-	-
Investment in associate account	_	-	_	-	-	_	_	-	-	_
Capitalisation	_	-	_	-	-	_	_	-	-	-
Other reserves	-	-	-	27 856	27 856	27 856	27 856	27 856	27 856	27 856
Revaluation	_	-	-	_	-	_	_	_	-	-
	_	-	-	53 865	53 865	53 865	53 865	53 865	53 865	53 865



Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	e & Expenditur
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2023/20
Total New Assets	1	141 251	42 005	96 916	213 698	208 717	208 717	100 123		67 40
Roads Infrastructure		35 813	296	1 559	7 875	21 443	21 443	2 250	2 100	2 50
Storm water Infrastructure		22 875	43	179	190	232	232	195		50
Electrical Infrastructure		14 693	20 380	39 183	50 630	45 918	45 918	25 318		48 50
Water Supply Infrastructure		28 884	3 258	15 555	91 702	65 239	65 239	13 285		5 71
Sanitation Infrastructure		22 955	653	10 261	34 496	38 558	38 558	31 981	36 087	2 12
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	150	1 650	2 432	2 432	60	60	
Infrastructure		125 219	24 630	66 887	186 543	173 821	173 821	73 089	65 566	59 3
Community Facilities		5 491	1 436	648	2 040	1 970	1 970	1 950	_	-
Sport and Recreation Facilities		1 365	9 933	16 532	-	-	_	_	_	-
Community Assets		6 857	11 369	17 179	2 040	1 970	1 970	1 950	_	
Heritage Assets		_	-	_	-	_	_	_	_	
Revenue Generating		_	-	_	_	17 350	17 350	_	_	-
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	17 350	17 350	_	_	
Operational Buildings		192	592	234	400	400	400	400		
Housing		-	-	204	-	-	-	400	-	
Other Assets		192	592	234	400	400	400	400		
Biological or Cultivated Assets		192	-	234	400	400	400	400	400	
•							_		_	
Servitudes		- 21	-	-	-	-	_	_	_	
Licences and Rights		21	-	-	-	-		_	-	,
Intangible Assets		21	4 070	-	- 204	-	-	-	_	-
Computer Equipment			1 070		294	182	182		T.	
Furniture and Office Equipment		393	128	1 078	685	1 501	1 501	330	30	•
Machinery and Equipment		6 555	4 216	6 427	21 737	10 873	10 873	21 734	14 507	7 00
Transport Assets		2 014	-	5 110	2 000	2 619	2 619	2 620	1 620	1 00
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources										
		50.040	00.000	00.070	54 504	04.540	04.540	00.707	47.000	40.70
Total Renewal of Existing Assets	2	53 016	63 366	26 276	51 504	91 540	91 540	29 737	47 386	43 78
Roads Infrastructure		28 532	57 209	12 046	34 354	24 242	24 242	18 000	35 336	42 13
Storm water Infrastructure		71	755	7 844		46 633	46 633	4 187	.	-
Electrical Infrastructure		4 814	3 401	2 342	3 500	3 900	3 900	5 500	10 000	-
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-
Sanitation Infrastructure		9	937	-	-	-	-	-	-	-
Solid Waste Infrastructure		18 114	124	-	-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	_	-	_	-
Coastal Infrastructure		_	-	_	-	_	_	_	_	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	-
Infrastructure		51 540	62 425	22 233	37 854	74 775	74 775	27 687	45 336	42 13
Community Facilities		_		_	_			_	_	_
Sport and Recreation Facilities		1 163	_	_	_	_	_	_	_	_
Community Assets		1 163			_	_		_	+	
Heritage Assets		7 703		_	_ [_	_	_	_	
•						-				
Revenue Generating		_	-	-	-	-	-	-	_	-
Non-revenue Generating		-	-	-	-	-		_	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	_	-	_	-
Housing		-	-	-	-	-	_	-	_	-
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	_	-	_	
Licences and Rights		_	-	-	-	-	_	-	_	
Intangible Assets		1	-	-	-	-	-	-	-	
Computer Equipment		154	367	3 129	12 150	14 430	14 430	650	650	6
Furniture and Office Equipment		-	-	13	100	235	235	-	_	
Machinery and Equipment		158	574	901	1 400	2 100	2 100	1 400	1 400	1 00
Transport Assets		_	_	_	-	_	_	_	_	
Land		_	-	_	-	_	_	-	_	
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	_	_	_	
Mature		_	-	-	-	-	_	_	_	
Immature		_	-	-	-	-	_	_	_	
Living Resources		-	-	-	-	-	_	-	-	
Total Upgrading of Existing Assets	6	1 214	19 217	19 905	53 348	98 680	98 680	55 524		34 6
Roads Infrastructure		45	13 601	17 652	10 450	15 651	15 651	13 217	8 000	7 2
Storm water Infrastructure		_	-	609	-	-	-	-	_	
Electrical Infrastructure		_	-	251	11 000	24 325	24 325	10 000	_	
Water Supply Infrastructure		_	-	_	5 000	3 000	3 000	5 000		13 0
Sanitation Infrastructure		_	644	1 170	19 550	51 700	51 700	17 000		13 0
Solid Waste Infrastructure		_	-	-	-	-	_	-	_	
		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	-	-		_	_		1	
Rail Infrastructure			I							
Coastal Infrastructure		-	-	-	-	-	-	_	_	
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	_	_	-	22.2
Coastal Infrastructure Information and Communication Infrastructure Infrastructure		_ 45	- 14 246	- 19 682	- 46 000	94 676	94 676	- 45 217	35 000	33 2
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	_	_	35 000 115	33 2



Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Heritage Assets	\vdash	Outcome –	Outcome –	Outcome –	Budget -	Budget –	Forecast –	2023/24	2024/25	2025/26
Revenue Generating		-	-	_	-	-	-	-	_	-
Non-revenue Generating Investment properties		_	-		-	-		_	_	_
Operational Buildings		660	3 778	-	3 000	3 148	3 148	200	-	-
Housing Other Assets		660	3 778		3 000	3 148	3 148	1 000 1 200		_
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	_
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-		_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment			-	-	-	-	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		-		_	-	-	-	_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources	1.	-	-	-	-	-	-	-	-	
Total Capital Expenditure Roads Infrastructure	4	195 481 64 391	124 588 71 106	143 097 31 258	318 550 52 679	398 936 61 336	398 936 61 336	185 384 33 467	167 624 45 436	145 815 51 908
Storm water Infrastructure		22 946	798	8 632	190	46 865	46 865	4 382	100	500
Electrical Infrastructure		19 507	23 781	41 776	65 130	74 143	74 143	40 818	33 400	48 500
Water Supply Infrastructure Sanitation Infrastructure		28 884 22 963	3 258 2 234	15 555 11 430	96 702 54 046	68 239 90 258	68 239 90 258	18 285 48 981	16 819 50 087	18 719 15 120
Solid Waste Infrastructure		18 114	124	-	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	_	_	_	-
Information and Communication Infrastructure		-	-	150	1 650	2 432	2 432	60	60	60
Infrastructure		176 805	101 300	108 801	270 396	343 273	343 273	145 993	145 902	134 808
Community Facilities Sport and Recreation Facilities		5 773 2 755	1 789 10 774	871 16 532	3 288 3 100	2 575 250	2 575 250	2 057 9 000	115 3 000	1 348
Community Assets		8 528	12 563	17 403	6 388	2 825	2 825	11 057	3 115	1 348
Heritage Assets Revenue Generating		-	-	-	-	- 17 350	- 17 350	-	-	-
Non-revenue Generating		_	-	_	_	-	-	_	_	_
Investment properties		-	-	-		17 350	17 350	_		-
Operational Buildings Housing		853	4 369	234	3 400	3 548	3 548	600 1 000	400	_
Other Assets		853	4 369	234	3 400	3 548	3 548	1 600	400	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		- 21	-	-		-	_	_		_
Intangible Assets		21							-	-
Computer Equipment Furniture and Office Equipment		154 393	1 437 128	3 129 1 092	12 444 785	14 611 1 736	14 611 1 736	650 330	650 30	650 10
Machinery and Equipment		6 714	4 790	7 328	23 137	12 973	12 973	23 134	15 907	8 000
Transport Assets Land		2 014	-	5 110	2 000	2 619	2 619	2 620	1 620	1 000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		195 481	124 588	143 097	318 550	398 936	398 936	185 384	167 624	145 815
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 407 601	2 451 122	2 503 988	2 678 902	2 737 563	2 737 563	2 887 056	2 948 971	2 984 108
Roads Infrastructure Storm water Infrastructure		668 433 43 303	774 147 28 641	525 105 116 827	696 080 52 107	701 410 79 587	701 410 79 587	708 052 83 969	725 206 84 069	747 503 84 569
Electrical Infrastructure		326 122	315 425	364 887	401 551	407 273	407 273	432 557	449 579	480 931
Water Supply Infrastructure		431 907	395 940	504 968	519 967	503 368	503 368	566 086	555 701	545 940
Sanitation Infrastructure Solid Waste Infrastructure		346 260 24 592	331 366 41 823	400 523 18 413	381 790 573	403 536 573	403 536 573	438 495	473 799	473 441
Rail Infrastructure		22 817	(420)	-	22 817	22 817	22 817	22 817	22 817	22 817
Coastal Infrastructure Information and Communication Infrastructure		- (53)	- 740	- 3 082	- 4 247	- 5 154	- 5 154	- 5 214	- 5 274	- 5 334
Information and Communication Infrastructure Infrastructure		1 863 382	1 887 662	1 933 805	2 079 131	2 123 718	2 123 718	2 257 190	2 316 444	2 360 534
Community Assets		50 432	53 227	65 853	68 240	66 336	66 336	74 432	74 425	72 503
Heritage Assets Investment properties		36 631 47 145	36 631 63 876	36 631 63 637	36 631 47 145	36 631 64 495	36 631 64 495	36 631 64 495	36 631 64 495	36 631 64 495
Other Assets		102 197	109 695	317 056	95 494	95 540	95 540	86 410	81 075	75 068
Biological or Cultivated Assets		(4) 4 182	0 4.657	12 4 014	2.070	2.070	- 2 978	- 2.245	1 677	- 078
Intangible Assets Computer Equipment		4 182 6 339	4 657 7 207	12 004	2 978 23 043	2 978 26 193	26 193	2 345 25 507	1 677 24 749	978 23 924
Furniture and Office Equipment		22 450	32 234	2 628	22 214	22 987	22 987	22 278	21 214	20 078
Machinery and Equipment Transport Assets		15 056 26 181	2 148 22 903	16 759 51 590	41 407 29 009	35 580 29 496	35 580 29 496	55 128 29 030	67 254 27 397	71 296 24 991
Land		233 610	230 882	-	233 610	233 610	233 610	233 610	233 610	233 610
Zoo's, Marine and Non-biological Animals Living Resources		-	-	-	-	-	_	_	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 407 601	2 451 122	2 503 988	2 678 902	2 737 563	2 737 563	2 887 056	2 948 971	2 984 108
EXPENDITURE OTHER ITEMS										
<u>Depreciation</u>	7	87 496	89 403	88 566	100 988	100 988	100 988	100 265	105 709	110 678
Repairs and Maintenance by Asset Class Roads Infrastructure	3	52 933 3 873	46 518 4 621	75 834 9 053	67 715 6 631	72 123 6 793	72 123 6 793	84 124 8 835	86 956 9 268	91 089 9 754
Nodus IIII asu uctule	1 1	3 8/3	4 021	9 053	0 031	0 /93	0 /93	I 8 835	9 208	9 / 54



Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Storm water Infrastructure		503	375	968	1 244	1 560	1 560	1 994	2 092	2 190
Electrical Infrastructure		7 666	12 180	18 798	16 269	19 549	19 549	21 952	23 028	24 110
Water Supply Infrastructure		10 809	4 817	12 384	5 145	3 752	3 752	4 702	4 933	5 165
Sanitation Infrastructure		8 482	4 375	9 984	8 029	11 871	11 871	14 016	14 703	15 394
Solid Waste Infrastructure		2	2	-	3	3	3	3	3	3
Rail Infrastructure		-	-	-	-	-	-	_	_	-
Coastal Infrastructure		-	-	-	-	-	-	_	_	-
Information and Communication Infrastructure		-		-	-	_		-	-	_
Infrastructure		31 335	26 369	51 188	37 321	43 527	43 527	51 501	54 026	56 615
Community Facilities		1 496	1 077	1 928	2 643	2 135	2 135	2 742	2 750	2 879
Sport and Recreation Facilities		758	488	631	628	1 638	1 638	915	960	1 006
Community Assets		2 254	1 565	2 558	3 271	3 773	3 773	3 657	3 710	3 885
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	-	-	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	_	-
Operational Buildings		2 778	3 192	3 564	9 845	8 963	8 963	11 119	10 499	10 987
Housing		453		-	421	421	421	442	464	486
Other Assets		3 231	3 192	3 564	10 265	9 384	9 384	11 561	10 963	11 472
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	_	_	-
Licences and Rights		-	_	-	-	_	_	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		4 015	3 938	2 357	3 670	2 461	2 461	1 923	2 018	2 112
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 319	3 398	6 753	4 865	4 656	4 656	6 933	7 273	7 614
Transport Assets		8 780	8 056	9 414	8 323	8 323	8 323	8 549	8 968	9 389
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-			-	-		-	-	
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		140 429	135 921	164 401	168 702	173 111	173 111	184 389	192 666	201 766
Renewal and upgrading of Existing Assets as % of total capex		27,7%	66,3%	32,3%	32,9%	47.7%	47,7%	46,0%	51.0%	53,8%
Renewal and upgrading of Existing Assets as % of deprecn		62,0%	92,4%	52,1%	103.8%	188,4%	188,4%	85.0%	80,9%	70,8%
R&M as a % of PPE		2,3%	2,0%	3,2%	2,6%	2,7%	2,7%	3,0%	3,1%	3,2%
Renewal and upgrading and R&M as a % of PPE		4,0%	5,0%	5,0%	6,0%	10,0%	10,0%	6,0%	6,0%	6,0%

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

WC025 Breede Valley - Table A10 Basic service delivery measurement

WC025 Breede Valley - Table A10 Basic service delivery measurement		-2019	-2020	-2021	-2022-0	-2022-A	-2022-F	-2023	-2024	-2025
Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediun	n Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets Water:	1									
Piped water inside dwelling		19 372	19 372	19 372	19 372	19 372	19 372	21 469	21 469	21 469
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	3 879 6 949	3 879 6 949	3 879 6 949	3 879 6 949	3 879 6 949	3 879 6 949	3 960 5 507	3 960 5 507	3 960 5 507
Other water supply (at least min.service level)	4	-	-	-	-	-	_	-	-	-
Minimum Service Level and Above sub-total	3	30 200	30 200	30 200	30 200	30 200	30 200	30 936	30 936	30 936
Using public tap (< min.service level) Other water supply (< min.service level)	4	924		_	_	_	_	962	962	962
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	5	924	- 30 200	- 30 200	- 30 200	- 30 200	30 200	962 31 898	962 31 898	962 31 898
Total number of households	5	31 124	30 200	30 200	30 200	30 200	30 200	31 696	31 696	31 696
<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		18 555	18 555	18 555	18 555	18 555	18 555	19 239	19 239	19 239
Flush toilet (with septic tank)		2 687	2 687	2 687	2 687	2 687	2 687	411	411	411
Chemical toilet		4 263	4 263	4 263	4 263	4 263	4 263	1 064	1 064	1 064
Pit toilet (ventilated) Other toilet provisions (> min.service level)		_	-	_	_	_	-	_	_	_
Minimum Service Level and Above sub-total		25 504	25 504	25 504	25 504	25 504	25 504	20 714	20 714	20 714
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		-	-	_		-	_	- 789	789	789
Below Minimum Service Level sub-total		_	-	-	-	-	_	789	789	789
Total number of households	5	25 504	25 504	25 504	25 504	25 504	25 504	21 503	21 503	21 503
Energy:		0.03-	0.075				2.0==	0.0==	2 2==	0.0==
Electricity (at least min.service level) Electricity - prepaid (min.service level)		2 977 21 137	2 977 21 160	2 977 21 160	2 977 21 170	2 977 21 170	2 977 21 170	2 977 21 180	2 977 21 180	2 977 21 180
Minimum Service Level and Above sub-total		24 114	24 137	24 137	24 147	24 147	24 147	24 157	24 157	24 157
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		_	-	_	-		_	-	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	24 114	24 137	24 137	24 147	24 147	24 147	24 157	24 157	24 157
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		48 995 48 995	48 995 48 995	48 995 48 995	48 995 48 995	48 995 48 995	48 995 48 995	48 995 48 995	48 995 48 995	48 995 48 995
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal		_	-	-	-	_	_	_	_	_
No rubbish disposal		-	-	_	-	-	-	-	-	-
Below Minimum Service Level sub-total	_ [-	-	-	-	-	-	-	-	-
Total number of households	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) Sanitation (free minimum level service)		8 997 8 997	9 556 9 556	10 500 9 850	10 500 10 500	10 500 10 500	6 500 6 500	7 000 7 000	7 000 7 000	7 000 7 000
Electricity/other energy (50kwh per household per month)		8 997	9 556	10 500	10 500	10 500	6 500	7 000	7 000	7 000
Refuse (removed at least once a week)		8 997	9 556	10 500	10 500	10 500	6 500	7 000	7 000	7 000
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000)	8	-	-	-	-	-		-	-	-
Water (6 kilolitres per indigent household per month)		11 957	14 446	7 232	22 050	22 050	22 050	24 000	25 440	26 966
Sanitation (free sanitation service to indigent households)		17 629	20 447	9 548	24 150	24 150	25 519	27 000	28 620	30 337
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		5 673 11 078	5 471 12 830	4 967 6 073	5 463 15 750	5 463 15 750	5 463 15 750	6 800 16 900	7 208 17 914	7 640 18 989
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		46 337	53 194	27 819	67 413	67 413	68 782	74 700	79 182	83 933
Highest level of free service provided per household		4	4	0==	0== +++	0=				
Property rates (R value threshold) Water (kilolitres per household per month)		150 000 10	150 000 10	270 000 10	270 000 10	270 000 10	270 000 10	270 000 10	270 000 10	270 000 10
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		296	297	310	328	328	328	351	372	394
Electricity (kwh per household per month) Refuse (average litres per week)		50 240	50 240	50 240	50 240	50 240	50 240	50 240	50 240	50 240
Revenue cost of subsidised services provided (R'000)	9	240	240	240	240	240	240	240	240	240
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	-	-	-	-	-	-	_	-	_
Property rates exemptions, reductions and rebates and impermissable values in excess of		16 623	21 192	17 533	24 614	24 614	24 614	26 279	27 567	28 863
section 17 of MPRA)			22		2.0.4	2.0.4				25 550
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	_	_	-	_	-	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		0.240	-	- 10 381	10,000	40,000	10 900	14.050	- 12 357	13 099
Municipal Housing - rental rebates Housing - top structure subsidies	6	9 349	_	10 381	10 900	10 900	10 900	11 658	12 357	13 099
Other		-	-	_	_	-	-	_	-	_
Total revenue cost of subsidised services provided References		25 972	21 192	27 914	35 514	35 514	35 514	37 937	39 924	41 961

- Total revenue cost of subsidised services provided

 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 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand REVENUE ITEMS:											
REVENUE ITEMS.											
Property rates	6										
Total Property Rates		161 730	177 169	190 570	199 836	199 836	199 836	199 836	213 686	224 108	234 692
less Revenue Foregone (exemptions, reductions and rebates and		16 623	21 192	17 533	24 614	24 614	24 614	24 614	26 279	27 567	28 863
impermissable values in excess of section 17 of MPRA)											
Net Property Rates		145 107	155 977	173 037	175 223	175 223	175 223	175 223	187 406	196 541	205 829
Service charges - Electricity	6										
Total Service charges - Electricity		422 380	437 408	497 793	542 005	542 005	542 005	542 005	567 988	650 890	752 381
less Revenue Foregone (in excess of 50 kwh per indigent household per		_	_	_	_	_	_		_	_	_
month)		_	_	_	_	_	_		_	_	_
less Cost of Free Basic Services (50 kwh per indigent household per		5 673	5 471	4 967	5 463	5 463	5 463	5 463	6 800	7 208	7 640
month)		440 707	424.027	402.026	E2C E 42	E2C E42	E20 E42	E20 E40	EC4 400	643 682	744 744
Net Service charges - Electricity		416 707	431 937	492 826	536 542	536 542	536 542	536 542	561 188	043 082	744 741
Service charges - Water	6	100 111	400.000	444.000	100 750	105.011	105.011	105.011	101.001	440.000	4.47.000
Total Service charges - Water		103 441	108 389	111 333	120 750	125 941	125 941	125 941	134 094	140 929	147 883
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	_	_	-	_	_
less Cost of Free Basic Services (6 kilolitres per indigent household per											
month)		11 957	14 446	7 232	22 050	22 050	22 050	22 050	24 000	25 440	26 966
Net Service charges - Water		91 484	93 942	104 101	98 700	103 891	103 891	103 891	110 094	115 489	120 917
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		91 317	96 468	93 820	104 067	109 645	111 014	111 014	117 530	123 586	129 767
less Revenue Foregone (in excess of free sanitation service to indigent		_					_				
households)		_	-	-	-	-	-	_	_	_	_
less Cost of Free Basic Services (free sanitation service to indigent		17 629	20 447	9 548	24 150	24 150	25 519	25 519	27 000	28 620	30 337
households) Net Service charges - Waste Water Management		73 688	76 021	84 271	79 917	85 495	85 495	85 495	90 530	94 966	99 429
•		75 000	70 021	042/1	75517	03 433	00 400	00 400	30 330	34 300	33 423
Service charges - Waste Management	6	E4 044	E4 00E	40.040	CO 457	CO 457	CO 457	CO 4E7	CE 000	CO 040	70.000
Total refuse removal revenue Total landfill revenue		51 244	54 985	49 916	62 157	62 157	62 157	62 157	65 800	69 210	72 696
less Revenue Foregone (in excess of one removal a week to indigent		-	-	-	-	-	-	-	_	_	_
households)		-	-	-	-	-	-	-	_	-	-
less Cost of Free Basic Services (removed once a week to indigent		44.070	40.000	0.070	45.750	45.750	45.750	45.750	40,000	47.044	40.000
households)		11 078	12 830	6 073	15 750	15 750	15 750	15 750	16 900	17 914	18 989
Net Service charges - Waste Management		40 166	42 155	43 844	46 407	46 407	46 407	46 407	48 900	51 296	53 707
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	181 307	195 815	205 765	241 396	239 968	239 968	239 968	260 199	272 949	285 778

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Prepared by : **SAMRAS**



Description	Ref	2019/20	2019/20 2020/21 2021/22 Current Year 2022/23						2023/24 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
R thousand		Outcome	Outcome	Outcome	Buuget	Buuget	Forecast	outcome	2023/24	+1 2024/2J	2023/20		
Pension and UIF Contributions		33 587	36 305	37 116	44 959	42 770	42 770	42 770	48 377	50 748	53 133		
Medical Aid Contributions		18 675	20 105	20 882	26 294	24 574	24 574	24 574	28 388	29 780	31 179		
Overtime		20 119	21 184	23 888	-	16 400	16 400	16 400	16 637	17 452	18 272		
Performance Bonus		-	-	-	-	-	-	-	-	_	-		
Motor Vehicle Allowance		9 087	9 244	10 464	11 357	11 468	11 468	11 468	12 847	13 476	14 110		
Cellphone Allowance		1 721	1 899	1 864	1 610	1 720	1 720	1 720	1 751	1 836	1 923		
Housing Allowances		2 044	2 214	1 613	1 846	1 852	1 852	1 852	2 201	2 309	2 418		
Other benefits and allowances		24 506	26 460	26 837	23 334	25 906	25 906	25 906	29 103	30 529	31 964		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations	4	6 213	6 474	6 697	-	6 728	6 728	6 728	7 028	7 373	7 719		
Entertainment		-	-	-	-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-	-	-	-		
Acting and post related allowance		-	-	-	-	-	-	-	1 617	1 696	1 776		
In kind benefits		-	-	-	-	-	-	-	-	ı	-		
sub-total	5	297 258	319 700	335 127	350 795	371 386	371 386	371 386	408 148	428 148	448 271		
Less: Employees costs capitalised to PPE		-	-	_	-	-	-	-	-	-	-		
Total Employee related costs	1	297 258	319 700	335 127	350 795	371 386	371 386	371 386	408 148	428 148	448 271		

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Prepared by: SAMRAS

R thousand Depreciation and amortisation Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Water Bulk Purchases Water Bulk Purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants Contracted services Consultants and Professional Services Contractors sub-total Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs Stantant Amortisation Ref Ref Ref Ref Ref Ref Ref Re	Audited Outcome 87 245 251 87 496 312 388 6 454 318 842 6 900 37 6 938 23 358 5 994	Audited Outcome 88 733 658 12 - 89 403 320 233 8 646 328 879 4 399 53 4 452	Audited Outcome 88 490 76 88 566 383 068 - 383 068 3 767 - 3 767 40 389	Original Budget 100 386 602 100 988 422 897 - 422 897 6 772 100 6 872	100 386 602 - - 100 988 422 897 - 422 897 10 231 100 10 331	Full Year Forecast 100 386 602 100 988 422 897 - 422 897 10 231 100 10 331	Pre-audit outcome 100 386 602	99 632 633 - 100 265 454 035 - 454 035 6 033 105 6 138	Budget Year +1 2024/25 105 042 668 105 709 511 656 511 656 7 117 110 7 227	Budget Year +2 2025/26 109 979 699 110 678 602 148 602 148 602 148 6 281 115 6 396
Depreciation and amortisation Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Total bulk purchases Total bulk purchases 1 Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants 1 Contracted services Consultants and Professional Services Consultants and Professional Services Contractors sub-total 1 Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	251 - 87 496 312 388 6 454 318 842 6 900 37 6 938	658 12 - 89 403 320 233 8 646 328 879 4 399 53 4 452	76 - - 88 566 383 068 - 383 068 3 767 - 3 767	602 - - 100 988 422 897 - 422 897 6 772 100 6 872	602 - - 100 988 422 897 - 422 897 10 231 100	602 - - 100 988 422 897 - 422 897 10 231 100	602 - - 100 988 422 897 - 422 897 10 231 100	633 - - - 100 265 454 035 - 454 035 6 033 105	668 - - 105 709 511 656 - 511 656 7 117 110	699 - - 110 678 602 148 - 602 148 6 281 115
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Water Bulk Purchases Water Bulk Purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants Contracted services Consultants and Professional Services Contractors sub-total Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs State Operational Costs Other Operational Costs State Operational Costs State Operatio	251 - 87 496 312 388 6 454 318 842 6 900 37 6 938	658 12 - 89 403 320 233 8 646 328 879 4 399 53 4 452	76 - - 88 566 383 068 - 383 068 3 767 - 3 767	602 - - 100 988 422 897 - 422 897 6 772 100 6 872	602 - - 100 988 422 897 - 422 897 10 231 100	602 - - 100 988 422 897 - 422 897 10 231 100	602 - - 100 988 422 897 - 422 897 10 231 100	633 - - - 100 265 454 035 - 454 035 6 033 105	668 - - 105 709 511 656 - 511 656 7 117 110	699 - - 110 678 602 148 - 602 148 6 281 115
Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Total bulk purchases Total transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs State Of PPE 10 11 11 12 13 14 15 15 16 16 17 17 18 18 18 19 19 10 10 10 10 10 10 10 10	251 - 87 496 312 388 6 454 318 842 6 900 37 6 938	658 12 - 89 403 320 233 8 646 328 879 4 399 53 4 452	76 - - 88 566 383 068 - 383 068 3 767 - 3 767	602 - - 100 988 422 897 - 422 897 6 772 100 6 872	602 - - 100 988 422 897 - 422 897 10 231 100	602 - - 100 988 422 897 - 422 897 10 231 100	602 - - 100 988 422 897 - 422 897 10 231 100	633 - - - 100 265 454 035 - 454 035 6 033 105	668 - - 105 709 511 656 - 511 656 7 117 110	699 - - 110 678 602 148 - 602 148 6 281 115
Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Total bulk purchases Total bulk purchases 1 Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants 1 Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total 1 Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs State Of PPE 10 10 11 11 12 14 15 16 17 17 18 18 19 19 10 10 10 10 10 10 10 10	87 496 312 388 6 454 318 842 6 900 37 6 938	12 - 89 403 320 233 8 646 328 879 4 399 53 4 452	383 068 - 383 068 - 3767	100 988 422 897 - 422 897 6 772 100 6 872	100 988 422 897 - 422 897 10 231 100	100 988 422 897 - 422 897 10 231 100	100 988 422 897 - 422 897 10 231 100	100 265 454 035 - 454 035 6 033 105	105 709 511 656 511 656 7 117 110	602 148 - 602 148 - 602 148 - 115
Depreciation resulting from revaluation of PPE Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Total bulk purchases Total transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs State	- 87 496 312 388 6 454 318 842 6 900 37 6 938	- 89 403 320 233 8 646 328 879 4 399 53 4 452	383 068 - 383 068 3 767 - 3 767	- 100 988 422 897 - 422 897 6 772 100 6 872	- 100 988 422 897 - 422 897 10 231 100	- 100 988 422 897 - 422 897 10 231 100	422 897 - 422 897 10 231 100	100 265 454 035 - 454 035 6 033 105	- 105 709 511 656 - 511 656 7 117 110	- 110 678 602 148 - 602 148 6 281 115
Total Depreciation and amortisation Bulk purchases - electricity Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Total bulk purchases Cash transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants 1 Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs Stabelia Services Cother Operational Costs 3	312 388 6 454 318 842 6 900 37 6 938	89 403 320 233 8 646 328 879 4 399 53 4 452	383 068 - 383 068 3 767 - 3 767	422 897 - 422 897 6 772 100 6 872	100 988 422 897 - 422 897 10 231 100	422 897 - 422 897 10 231 100	422 897 - 422 897 10 231 100	454 035 - 454 035 6 033 105	511 656 - 511 656 7 117 110	602 148 - 602 148 6 281 115
Bulk purchases - electricity Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Total bulk purchases Cash transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants 1 Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	312 388 6 454 318 842 6 900 37 6 938	320 233 8 646 328 879 4 399 53 4 452	383 068 - 383 068 3 767 - 3 767	422 897 - 422 897 6 772 100 6 872	422 897 422 897 10 231 100	422 897 - 422 897 10 231 100	422 897 - 422 897 10 231 100	454 035 - 454 035 6 033 105	511 656 - 511 656 7 117 110	602 148 - 602 148 6 281 115
Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	6 454 318 842 6 900 37 6 938	8 646 328 879 4 399 53 4 452	383 068 3 767 - 3 767	6 772 100 6 872	422 897 10 231 100	422 897 10 231 100	422 897 10 231 100	454 035 6 033 105	7 117 110	602 148 6 281 115
Water Bulk Purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total 1 Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	6 454 318 842 6 900 37 6 938	8 646 328 879 4 399 53 4 452	383 068 3 767 - 3 767	6 772 100 6 872	422 897 10 231 100	422 897 10 231 100	422 897 10 231 100	454 035 6 033 105	7 117 110	602 148 6 281 115
Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	318 842 6 900 37 6 938	4 399 53 4 452	3 767 - 3 767	6 772 100 6 872	10 231 100	10 231 100	10 231 100	6 033 105	7 117 110	6 281 115
Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	6 900 37 6 938	4 399 53 4 452	3 767 - 3 767	6 772 100 6 872	10 231 100	10 231 100	10 231 100	6 033 105	7 117 110	6 281 115
Cash transfers and grants Non-cash transfers and grants Total transfers and grants 1 Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	37 6 938 23 358	53 4 452	3 767	100 6 872	100	100	100	105	110	115
Non-cash transfers and grants Total transfers and grants Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	37 6 938 23 358	53 4 452	- 3 767	100 6 872	100	100	100	105	110	115
Total transfers and grants Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	6 938 23 358	4 452		6 872						
Contracted services Outsourced Services Consultants and Professional Services Contractors sub-total 1 Operational Costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	23 358				10 331	10 331	10 331	6 138	7 227	6 396
Outsourced Services Consultants and Professional Services Contractors sub-total Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs 3		24 324	40 389						1	
Consultants and Professional Services Contractors sub-total Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs 3		24 324	40 389					l		I
Contractors sub-total Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	5 994			31 445	36 585	36 585	36 585	40 705	36 835	38 540
Sub-total Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs 3		7 414	4 911	15 127	17 239	17 239	17 239	10 504	10 888	19 626
Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	35 049	41 428	51 701	58 407	58 433	58 433	58 433	67 467	69 483	72 794
Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs 3	64 401	73 166	97 001	104 978	112 257	112 257	112 257	118 676	117 206	130 960
Contributions to 'other' provisions Audit fees Other Operational Costs 3										I
Audit fees Other Operational Costs 3	7 545	8 132	5 550	6 448	5 117	5 117	5 117	6 716	7 045	7 376
Other Operational Costs 3	18 252	37 436	5 734	5 787	5 787	5 787	5 787	6 105	6 405	6 706
	3 490	3 307	2 724	3 500	5 200	5 200	5 200	5 675	5 953	6 233
Operating Leases	7 876	8 722	9 036	10 366	9 518	9 518	9 518	11 567	12 134	12 703
Operational Cost	39 224	43 995	41 664	44 125	55 477	55 477	55 477	65 194	68 331	71 540
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-	-	-	_
Discontinued Operations Tatal Operational Coats	76 388	101 592	64 709	70 227	81 100	81 100	81 100	95 257	99 867	104 557
Total Operational Costs 1	70 300	101 592	04 709	10 221	01 100	61 100	81 100	95 257	99 007	104 557
Repairs and Maintenance by Expenditure Item 8			ı	T	T					
Employee related costs	_	-	-	17	17	17	17	17	18	19
Inventory Consumed (Project Maintenance)	11 909	10 466	22 090	13 713	14 551	14 551	14 551	15 823	16 598	17 378
Contracted Services	40 243	35 366	50 713	52 146	55 604	55 604	55 604	65 089	66 988	70 182
Other Expenditure	781	687	3 031	1 839	1 951	1 951	1 951	3 196	3 352	3 510
Total Repairs and Maintenance Expenditure 9	52 933	46 518	75 834	67 715	72 123	72 123	72 123	84 124	86 956	91 089
Inventory Consumed	-11				<u> </u>					

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	Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
	·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R	thousand		Outcome	Outcome	Outcome	Duugei	buuget	roiecasi	outcome	2023/24	+1 ZUZ4/ZJ	2023/20	
	Inventory Consumed - Water		-	-	-	(795)	(795)	(795)	(795)	(496)	176	(81 143)	
	Inventory Consumed - Other		(3 790 619)	(3 872 479)	(3 912 909)	(4 229 761)	(4 294 495)	(4 294 495)	(4 294 495)	(4 498 041)	(4 666 332)	(4 812 846)	
Ţ	otal Inventory Consumed & Other Material		(3 790 619)	(3 872 479)	(3 912 909)	(4 230 556)	(4 295 290)	(4 295 290)	(4 295 290)	(4 498 537)	(4 666 156)	(4 893 989)	

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'

SOLVEM CONSULTING (PTY) LTD

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

	V				Vote 4 - Financial	Vote 5 -	Vote 6 - Technical	Vote 7 -	Vote 8 - Public	Vote 9 - [NAME	Vote 10 - [NAME				Vote 14 - [NAME		Total
Description Re	ef	General	Manager	Support Services	Services	Community Services	Services	Engineering Services	Services	OF VOTE 9]	OF VOTE 10]	OF VOTE 11]	OF VOTE 12]	OF VOTE 13]	OF VOTE 14]	OF VOTE 15]	
thousand	1																
evenue																	
xchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	561 173	15	-	-	-	-	-	-	-	561 1
Service charges - Water		-	-	-	-	-	-	-	110 094	-	-	-	-	-	-	-	110 0
Service charges - Waste Water Management		-	-	-	-	-	-	-	90 530	-	-	-	-	-	-	-	90 5
Service charges - Waste Management		-	-	-	-	-	-	-	48 900	-	-	-	-	-	-	-	48 9
Sale of Goods and Rendering of Services		-	-	1 299	519	2 289	-	5	2 828	-	-	-	-	-	-	-	6 9
Agency services		-	-	-	-	9 908	-	-	-	-	-	-	-	-	-	-	9 9
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	12 096	1 281	-	-	-	-	-	-	-	-	-	-	13 3
Interest earned from Current and Non Current Assets		-	-	-	12 823	-	-	-	-	-	-	-	-	-	-	-	12 8
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	1 645	-	-	-	-	-	-	-	1 6
Rental from Fixed Assets		-	-	36	199	6 559	-	-	187	-	-	-	-	-	-	-	6 9
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		105	-	181	3 504	334	-	237	633	-	-	-	-	-	-	-	4 9
Ion-Exchange Revenue																	
Property rates		-	-	-	187 406	-	-	-	-	-	-	-	-	-	-	-	187 4
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	240 504	-	1 488	46	-	-	-	-	-	-	-	242 0
Licences or permits		-	-	(0)	-	4 259	-	-	-	-	-	-	-	-	-	-	4 2
Transfer and subsidies - Operational		-	500	710	41 249	38 107	-	8 984	97 246	-	-	-	-	-	-	-	186 7
Interest		-	-	-	1 196	-	-	-	-	-	-	-	-	-	-	-	1 19
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	1 483	-	-	-	-	-	-	-	-	-	-	-	1 4
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		_	-	_	-		-	<u>-</u>	-	-	-	-	-	-	-	-	
otal Revenue (excluding capital transfers and contributions)		105	500	2 225	260 475	303 240	-	571 886	352 124	-	-	-	-	-	-	-	1 490 5
xpenditure																	
Employee related costs		8 019	10 554	32 462	62 630	118 345	-	40 652	135 485	-	_	-	_	_	_	_	408 14
Remuneration of councillors		20 720	_	_	-	_	-	_	_	_	_	_	_	_	_	_	20 72
Bulk purchases - electricity		_	_	_	-	_	-	454 035	_	_	_	_	_	_	_	_	454 0
Inventory consumed		43	6	212	13 686	2 096	_	7 953	21 616	_	_	_	_	_	_	_	45 6
Debt impairment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Depreciation and amortisation		15	154	3 189	2 924	7 052	_	16 134	70 798	_	_	_	_	_	_	_	100 2
Interest		-	-	-	992	257	_	16 024	20 708	_	_	_	_	_	_	_	37 9
Contracted services		2 411	799	23 772	25 126	16 018	_	16 659	33 890	_	_	_	_	_	_	_	118 6
Transfers and subsidies		1 876	-	1 155	79	2 929	_	-	99	_	_	_	_	_	_	_	61
Irrecoverable debts written off		_	_	_	_	18	_	_	_	_	_	_	_	_	_	_	-
Operational costs		4 101	532	28 129	22 306	13 968	_	9 182	17 039	_	_	_	_	_	_	_	95 2
Losses on disposal of Assets		4	1	11	146	881	_	3	2 882	_	_	_	_	_	_	_	3 9
Other Losses		90	_'		18 628	185 472	_	1 391	4 217	_	_	_	_	_	_	_	209 7
otal Expenditure		37 280	12 046	88 931	146 515	347 037	-	562 032	306 733	_	_	_	-	_	_	_	1 500 5
·	<u> </u>																
urplus/(Deficit)		(37 176)	(11 546)	(86 706)	113 960	(43 796)	-	9 854	45 391	-	-	-	-	-	-	-	(10 0
ranefore and cubaidies - conital (manetary allocations)		_	_	_	_	6 850	_	24 238	35 709	_	_	_	-	_	-	_	66 7
ransfers and subsidies - capital (monetary allocations) ransfers and subsidies - capital (in-kind)																	
urplus/(Deficit) after capital transfers & contributions		(37 176)	(11 546)	(86 706)	113 960	(36 946)	-	34 092	81 100	-	-	-	-	_	-	_	56 7
			(11340)	(00 / 00)	1 113 900 1	(30 940)		34 092	01100		_	-				1	30 /



Departmental columns to be based on municipal organisation structure

		2019/20	2020/21	2021/22	Position'	Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand ASSETS											
Trade and other receivables from exchange transactions											
Electricity		-	56 337	64 620	-	-	-	-	119 506	152 715	197 208
Water Waste		-	50 024 27 370	56 647 30 455	-	-	-	_	51 853 39 986	63 402 45 115	75 494 50 486
Waste Water		_	44 770	49 512	_	_	_	_	67 114	76 611	86 554
Other trade receivables from exchange transactions		233 742	35 087	40 243	307 807	318 461	318 461	318 461	41 754	42 659	43 606
Gross: Trade and other receivables from exchange trans	action	233 742	213 588	241 477	307 807	318 461	318 461	318 461	320 214	380 502	453 348
Less: Impairment for debt Impairment for Electricity		118 187	113 146 3 838	133 960 4 528	172 055	194 889	194 889	194 889	161 456 57 106	182 416 88 985	212 000 132 016
Impairment for Water		-	31 402	40 578	-	-	_	_	32 117	31 748	30 730
Impairment for Waste		-	21 339	24 651	-	-	-	-	21 616	19 506	16 913
Impairment for Waste Water	l	440.407	34 411	39 467	470.055	404.000	404.000	404.000	36 952	34 857	32 049
Impairment for other trade receivables from exchange trait Total net Trade and other receivables from Exchange Tra		118 187 115 555	22 155 100 442	24 736 107 517	172 055 135 752	194 889 123 571	194 889 123 571	194 889 123 571	13 665 158 757	7 320 198 086	293 241 348
Receivables from non-exchange transactions		22.707	25 507	20.700					F0 C20	C4 400	C2 04
Property rates Less: Impairment of Property rates		33 797 (17 293)	35 527 (21 410)	38 766 (23 536)	-	-	-	-	59 632 (37 473)	61 408 (45 044)	63 242 (52 967
Net Property rates		16 504	14 116	15 229	-	-			22 159	16 364	10 274
Other receivables from non-exchange transactions		72 894	46 433	44 857	-	-	-	-	327 943	363 140	357 071
Impairment for other receivalbes from non-exchange trans Net other receivables from non-exchange transactions	saction	(56 566) 16 328	(34 802) 11 631	(38 357) 6 501	-	-	-	<u>-</u>	(278 752) 49 191	(308 669) 54 471	(303 510 53 561
Total net Receivables from non-exchange transactions		32 831	25 747	21 730				•	71 350	70 835	63 835
Inventory											
Water							_,,		705		
Opening Balance System Input Volume		-		-	711 89 697	711 89 697	711 89 697	711 89 697	795 89 697	496 89 697	(176 89 697
Water Treatment Works		_	_	_	09 097	09 097	09 097	- 09 097	09 097	09 097	09 097
Bulk Purchases		_	_	_	7 197	7 197	7 197	7 197	7 197	7 197	7 197
Natural Sources		-	-	-	82 500	82 500	82 500	82 500	82 500	82 500	82 500
Authorised Consumption	6	-	-	-	(89 564)	(89 564)	(89 564)	(89 564)	(89 946)	(90 317)	(8 324
Billed Authorised Consumption Billed Metered Consumption		-		-	(89 564) (89 564)	(89 564) (89 564)	(89 564) (89 564)	(89 564) (89 564)	(89 946) (89 946)		(8 324 (8 324
Free Basic Water		_	_	_	(9 852)	(9 852)	(9 852)	(9 852)	(9 883)	(9 913)	(673
Subsidised Water		-	-	-	-	-	-	-	-	-	· –
Revenue Water		-	-	-	(79 712)	(79 712)	(79 712)	(79 712)	(80 063)	(80 404)	(7 650
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	_	_	_
Revenue Water		_	_	_	-	_	_	_	_	-	_
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-	_	- (50)	(50)	(50)	(50)	(50)	(52)	_ (55
Apparent losses		_	_	_	(50)	-	- (30)	(30)	(30)	(52)	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses Leakage on Transmission and Distribution Mains		-	- -	-	(50)	(50)	(50) —	(50)	(50)	(52)	(55
Leakage and Overflows at Storage Tanks/Reservoirs		_	_	-	-	-	_	_	_	_	_
Leakage on Service Connections up to the point of Cu	stome	-	-	-	-	-	_	_	-	-	_
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	(50) (50)	(50) (50)	(50) (50)	(50) (50)	(50) (50)	(52)	(55 (55
Closing Balance Water		-	-	-	795	795	795	795	496	(176)	81 143
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	_	-
Acquisitions	_	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	7 8	-	-	-	-	-	-	_	-		
Write-offs	9	-	-	-	-	-	-	_	-	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance Acquisitions		_	-	-	- 984	- 984	984	984	1 021	128 1 067	260 1 142
Issues	7	_	_	_	(984)	(984)	(984)	(984)	(893)	(935)	(979
Adjustments	8	-	-	-	` - '	- '	` _ ′	`- ´	-	_ `- ′	`-
Write-offs	9	-	-	-	-	-	_	_	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		-	-	-	-	-	-	-	128	260	423
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7	-	-	-	-	-	-	-	-	_	_
	8				_	_	_		_		_



		2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	0										
Write-offs Closing balance - Consumables Zero Rated	9	-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	(51)	(51)	(51)	(51)	(51)	(51)	(51)
Acquisitions Issues	7	-	-	_	-	-	-	_	_	_	_
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	(51)	(51)	(51)	(51)	(51)	(51)	(51)
Materials and Supplies											
Opening Balance		-	-	-	8 007	8 007	8 007	8 007	8 530	5 553	2 390
Acquisitions	7	-	-	-	26 293	26 293	26 293	26 293	27 363	28 621	30 624
Issues Adjustments	7 8	_	_	_	(22 793)	(22 793)	(22 793)	(22 793)	(26 700) (3 640)	(27 981) (3 804)	(29 296) (4 032)
Write-offs	9	-	-	_	-	-	_	_	-	-	- (1.002)
Closing balance - Materials and Supplies		-	-	-	11 507	11 507	11 507	11 507	5 553	2 390	(314)
Work in progress											
Work-in-progress Opening Balance		-	_	_	_	_	_	_	_	_	_
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-		-	-	-	_	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	_	_	_	-	_	_	_	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock			-		-	-	_		-	-	_
Closing Bulance Troubing Clock											
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Sales		_	-	_	-	-	_	_	_	_	_
Adjustments		_	_	_	_	_	_	_	_	_	_
Correction of Prior period errors		_	_	_	_	_	_	_	_	_	
Closing Balance - Land		_	_	_	_	_	_	_	_	_	_
Closing Balance - Inventory & Consumables			_		12 251	12 251	12 251	12 251	6 127	2 423	81 201
District without a consumation					12 201	12 201	12 201	12 201	0 121	2 423	01201
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		3 675 064	3 772 037	3 912 909	4 229 761	4 294 495	4 294 495	4 294 495	4 498 041	4 666 332	4 812 846
Leases recognised as PPE	3	1 355 420	1 425 511	1 513 203	1 637 613	1 614 190	1 614 190	1 614 190	1 714 455	1 820 164	1 030 842
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	2 319 644	2 346 526	1 513 203 2 399 707	1 637 613 2 592 148	2 680 305	2 680 305	2 680 305	2 783 585	2 846 168	1 930 842 2 882 004
LIADULTUS											
LIABILITIES Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		17 433	18 448	19 580	20 809	20 809	20 809	20 809	23 916	28 006	27 646
Total Current liabilities - Financial liabilities		17 433	18 448	19 580	20 809	20 809	20 809	20 809	23 916	28 006	27 646
Trade and other payables Trade and other payables from exchange transactions		100 110	102 548	124 937	75 518	75 518	75 518	75 518	127 748	129 025	131 606
Other trade payables from exchange transactions		100 110	102 346	124 937	75518	13318	73 318	75518	127 748	129 025	131 000
Trade payables from Non-exchange transactions: Unsper	t con	21 779	4 196	4 227	5 000	5 000	5 000	5 000	4 458	4 677	4 896
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT Total Trade and other payables	2	121 889	106 743	129 164	80 518	80 518	80 518	80 518	132 205	133 702	136 502
, ,	-	121 003	100 140	120 104	55 510	55 510	55 510	53 510	102 200	1.55 702	100 002
Non current liabilities - Financial liabilities Borrowing	4	192 180	179 139	164 603	285 883	285 883	285 883	285 883	328 391	342 285	314 639
Other financial liabilities	-	192 100	-	-	203 003	203 003	203 003		-	J42 200 -	- 039
Total Non current liabilities - Financial liabilities		192 180	179 139	164 603	285 883	285 883	285 883	285 883	328 391	342 285	314 639
Other non-current liabilities - non-current											
Retirement benefits		151 408	175 260	158 535	168 901	168 901	168 901	168 901	166 303	174 535	183 175
List other major provision items Refuse landfill site rehabilitation		104 393	61 698	55 224	126 385	126 385	126 385	126 385	60 827	63 838	66 998
Other		- 104 090	-	-	-	120 303	120 303	120 000	-	-	- 00 330
Total Other non-current liabilities - non-current		255 801	236 959	213 759	295 286	295 286	295 286	295 286	227 130	238 373	250 172
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		1 929 352	2 086 402	2 187 088	2 109 294	2 109 294	2 109 294	2 109 294	2 160 289	2 367 385	2 402 432
GRAP adjustments Restated balance		1 929 352	45 972 2 132 375	2 187 088	2 109 294	2 109 294	2 109 294	2 109 294	2 160 289	2 367 385	2 402 432
Surplus/(Deficit)		1 929 352	50 507	52 017	104 860	98 231	98 231	98 231	2 160 289 56 778	78 913	103 059
Transfers to/from Reserves		-	-	-	(53 865)	(53 865)	(53 865)	(53 865)		-	-
Depreciation offsets		-		-	-	-	_	-	-	-	-



		2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Other adjustments		8 969	4 206	14 276	_	55 644	55 644	55 644	150 317	(43 866)	(2 191)
Accumulated Surplus/(Deficit)	1	2 086 402	2 187 088	2 253 381	2 160 289	2 209 305	2 209 305	2 209 305	2 367 385	2 402 432	2 503 300
Reserves											
Housing Development Fund		-	_	-	_	-	-	-	-	-	_
Capital replacement		-	_	_	21 709	21 709	21 709	21 709	21 709	21 709	21 709
Self-insurance		-	_	-	4 300	4 300	4 300	4 300	4 300	4 300	4 300
Other reserves		-	_	-	27 856	27 856	27 856	27 856	27 856	27 856	27 856
Revaluation		-	_	-	_	_	-	-	-	-	_
Total Reserves	2	-	-	-	53 865	53 865	53 865	53 865	53 865	53 865	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 086 402	2 187 088	2 253 381	2 214 154	2 263 169	2 263 169	2 263 169	2 421 249	2 456 297	2 557 164

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services					

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022	23	2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		868 799	839 637	898 546	965 512	994 076	994 076	1 020 913	1 125 120	1 269 923
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		946	2 614	210	137	150	150	210	-	-
	Safe, healthy and clean environment	3		63 207	47 370	44 848	245 594	245 115	245 115	261 458	270 236	282 932
	Good governance and public participation	4		18 638	14 156	12 473	13 581	13 836	13 836	15 145	13 258	13 850
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		660	544	704	626	626	626	633	639	646
	Sound financial management, viabiilty and risk management	6		207 023	219 909	231 226	235 161	243 185	243 185	258 992	273 084	288 008
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1 159 274	1 124 231	1 188 006	1 460 611	1 496 988	1 496 988	1 557 352	1 682 337	1 855 358

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022	/23	2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		696 124	731 359	824 090	855 710	865 463	865 463	938 661	1 017 932	1 139 296
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		4 841	6 259	5 152	5 162	5 176	5 176	8 070	8 293	8 682
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		126 486	135 680	112 280	268 984	276 496	276 496	293 552	305 830	320 198
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		103 893	107 391	106 167	106 629	122 527	122 527	125 839	130 598	136 732
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		12 038	13 725	15 231	14 887	15 418	15 418	15 975	16 734	17 497
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viabiilty and risk management	6		67 811	79 310	73 070	104 380	113 677	113 677	118 477	124 038	129 895
Allocations to other priorities												
Total Expenditure	·		1	1 011 192	1 073 724	1 135 989	1 355 751	1 398 757	1 398 757	1 500 574	1 603 424	1 752 300



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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022	/23	2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		188 463	115 211	135 626	298 476	368 762	368 762	174 924	158 464	138 095
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		-	-	-	1 820	1 620	1 620	5	5	5
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		562	1 848	2 393	1 892	2 400	2 400	7 625	7 625	7 000
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		6 280	3 842	3 235	14 357	23 056	23 056	1 725	725	715
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		-	-	-	-	-	-	-	-	-
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6		175	3 687	1 843	2 005	3 098	3 098	1 105	805	-
Allocations to other priorities			3									
Total Capital Expenditure	-		1	195 481	124 588	143 097	318 550	398 936	398 936	185 384	167 624	145 815



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

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

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

- nementane of the municinal capital budget spent on projects as at 30 June 2024 (Actual amount spent Strategic risk report submitted to Council 1.00 of the municipal capital budget spent capital projects/Total amount budgeted for capital projects)X100 Vote 3 - Strategic Support Services lumber of FTE's created through the EPWP programme 259,93 259,93 154,96 he number of FTE's created through the EPWP programme by 30 June 2022 tumber of pannia from amojovment equity target groups employed in the three highest levels of manage ce with the municipality's approved employment equity plan and organisational structure during the 21/22 financial year

a percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 of the budget spent .74% .74% une 2022 mit vacancy rate to 15% of budgeted posts by 30 June 2022 [(Number of funded posts vacant divided by udgeted funded posts)x100) ion service level agreements (SLA's) with 4 Local Tourism Associations (LTA's) for their annual tourism umber of SLA's signed by 30 September 2021 rational expenditure by 30 September 2021 iew the Local Economic Development Strategy and submit to Council for approval by 30 March 2022 .ED Strategy reviewed and submitted to Council for approval view the Communication Strategy and submit to Council for approval by 30 March 2022 unication Strategy reviewed and submitted to Council for approva w nerforman ew nerforman btain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and gulations for the annual disposal of official documents proval obtained in writing by 30 June from Provincial Archives 021/2022 021/2022 eview the staff establishment and submit to Council for approval by 30 June 2022 Staff establishment reviewed and submitted to Council ompile the 5th generation Draft IDP and submit to Council for consideration by 31 March 202 raft IDP compiled and submitted to Council for consideration systement Incentive Policy developed and submitted to Council for evelop an Investment Incentive Policy and submit to Council for approval by 31 May 2023 ce Management Framework reviewed and submitted to eview the Performance Management Framework and submit to Council for approval by 31 May 2023 umber of FTE's created through the EPWP programme te number of FTE's created through the EPWP programme by 30 June 2024 25,00 mber of SLA's signed by 30 September 2022 erational expenditure by 30 September 2023 view the Local Economic Development Strategy and submit to Council for approval by 31 May 2024 velop a Precinct Plan for informal trade and submit to Council for approval by 31 October 2023 recinct Plan developed and submitted to Council for approval vestment Incentive Policy developed and submitted to Council for 00 evelop an Investment Incentive Policy and submit to Council for approval by 31 October 2023 eview the Communication Strategy including the Language Policy and submit to Council for approval by 31 approval Final reviewed Communication Strategy including the Language Policy ted to Council for approval eview the 5th generation Final IDP and submit to Council for approval by 31 May 2024 Final IDP compiled and submitted to Council for approval 1,00 ,00 1,00 velop a Service Charter and submit to Council for approval by 31 October 2023 Service Charter developed and submitted to Council for approval .00 eview the Performance Management Framework and submit to Council for approval by 31 May 2024 umber of people from employment equity target groups employed in the three highest levels of managem mber of people employed in the three highest levels of management 1/24 financial year percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 6 of the budget spent rate to 15% of hudgeted posts by 30 June 2024 (/Number of funded posts vacant dis 15% pproval obtained in writing by 30 June from Provincial Archives egulations for the annual disposal of official documents eview the HR Strategy and submit to Council for approval by 31 May 2024 HR Strategy developed and submitted to Council for approval Vote 4 - Financial Services

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

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

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

annual viability measured in terms of the outstanding service debtors as at 30 June 2022 ((Total of debt coverage 3,46% 8,46% 5,00% itstanding service debtors/ revenue received for services)X100) nancial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 Ju 6 of outstanding service debtors ment and Loss on Disposal of Assets))

ment and Loss on Disposal of Assets))

ment and Loss on Disposal of Assets))

ment and Loss on Disposal of Assets) umber of Electricity Units Sold) / (Number of Electricity Units Purchased) x100}
nit unaccounted water losses to less than 20% by 30 June 2022 {(Number of kilolitres water available fron unaccounted for electricity 5,41% 5,41% 10,00% ubmit the approved financial statements for 2020/21 to the Auditor-General by 31 August 2021
thieve a payment percentage of above 95% as at 30 June 2022 (Gross Debtors Opening Balance + Billed Approved financial statements for 2020/21 submitted to the AG renue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 10 Payment achieved ter signed off by the Municipal Manager that MGRO Clean Audit Plan eview the MGRO Clean Audit Plan and submit to the Municipal Manager by 30 January 2022 dit report signed by the Auditor-General for 2020/21 eve an unqualified audit for the 2020/21 financial year by 31 January 2022 eview the Long Term Financial Plan and submit to Council for approval by 31 May 2022 ong Term Financial Plan submitted to Council for approval riffs using an erf as a household except municipal rental flats which will mber of formal residential properties that are billed for water as at 30 June 2023 measured by using the number of rental units.

mber of residential properties that are billed for electricity or have pre 1 380,00 1 380.00 1 380,00 mber of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom ectricity supplied properties) as at 30 June 2023 250 00 3 250 00 ariffs using the erf as property

Member of residential properties that are billed for refuse removal 19 200,00 umber of formal residential properties that are billed for refuse removal as at 30 June 2023 sidential tariffs using the erf as a property 200,00 9 200,00 ovide free basic water to indigent households earning less than R4500 as at 30 June 2023 umber of indigent households receiving free basic water ovide free basic electricity to indigent households earning less than R4500 as at 30 June 2023 lumber of indigent households receiving free basic electricity 660 00 9 660 00 660 00 vide free basic sanitation to indigent households earning less than R4500 as at 30 June 2023 lumber of indigent households receiving free basic sanitation 660,00 660,00 660,00 lumber of indigent households receiving free basic refuse removal 660,00 9 660 00 660 00 ovide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2023 nancial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating itional Grant) x 100 rdal viability measured in terms of the outstanding service debtors as at 30 June 2023 ((Total 16,50% 16,50% standing service debtors/ revenue received for services)X100)
ancial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 J 6 of outstanding service debtors 6,50% d Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investme Operational Expenditure excl Depreciation, Amortisation, and Provision for Bad Debts umber of months it takes to cover fix operating expenditure with availa nt and Loss on Disposal of Assets))

Resulted electricity Insses to less than 10% by 30 June 2023 ((Number of Electricity Units Purcha 0,00% 10,00% 0,00% Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100} imit unaccounted water losses to less than 25% by 30 June 2023 {(Number of kilolitres water available from ervoirs - number of kilolitres water sold) / (number of kilolitres water purchased or purified) x 100} 6 unaccounted for water 5,00% 5,00% 5,00% omit the approved financial statements for 2021/22 to the Auditor-General by 31 August 2022 nieve a payment percentage of above 95% as at 30 June 2023 (Gross Debtors Opening Balance + Billed Approved financial statements for 2021/22 submitted to the AG

	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan	1							$\overline{}$	
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2023	was reviewed and submitted				1,00	1,00	1,00			
Achieve an unqualified audit for the 2021/22 financial year by 31 January 2023	Audit report signed by the Auditor-General for 2021/22				1,00	1,00	1,00			
	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate								1	i
	tariffs using an erf as a household except municipal rental flats which will								1	i
Number of formal residential properties that are billed for water as at 30 June 2024	be measured by using the number of rental units. Number of residential properties that are billed for electricity or have pre-							21 380,00	21 380,00	21 380,00
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom	paid meters, charged on the residential tariffs for consumption and								1	
Electricity supplied properties) as at 30 June 2024	residential prepaid tariffs Number of residential properties that are billed for residential sewerage							23 250,00	23 250,00	23 250,00
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2024	tariffs using the erf as property							19 160,00	19 160,00	19 160,00
	Number of residential properties that are billed for refuse removal							40.000.00	40.000.00	40.000.00
Number of formal residential properties that are billed for refuse removal as at 30 June 2024	residential tariffs using the erf as a property							19 200,00	19 200,00	19 200,00
Provide free basic water to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic water							9 660,00		9 660,00
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic electricity							9 660,00		9 660,00
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic sanitation							9 660,00		9 660,00
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic refuse removal							9 660,00	9 660,00	9 660,00
Limit unaccounted electricity losses to less than 10% by 30 June 2024	% unaccounted for electricity							10,00%	10,00%	10,00%
Limit unaccounted water losses to less than 25% by 30 June 2024	% unaccounted for water							25,00%	25,00%	25,00%
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2024 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating									1	i
Conditional Grant) x 100	% of debt coverage							45,00%	45,00%	45,00%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2024 ((Total	% of outstanding service debtors							16 50%	16 50%	16,50%
outstanding service debtors/ revenue received for services)X100) Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June	% or outstanding service debtors							10,3076	10,3076	10,3076
2024 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl Depreciation, Amortisation, and Provision for Bad Debts,	Number of months it takes to cover fix operating expenditure with available								1	i
Impairment and Loss on Disposal of Assets))	cash							1,50	1,50	1,50
Submit the approved financial statements for 2022/23 to the Auditor-General by 31 August 2023 Achieve a payment percentage of above 95% as at 30 June 2024 (Gross Debtors Opening Balance + Billed	Approved financial statements for 2021/22 submitted to the AG							1,00	1,00	1,00
Revenue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved							95,00%	95.00%	95,00%
	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan									
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2024	was reviewed and submitted	1						1,00	1,00	1,00
Achieve an unqualified audit for the 2022/23 financial year by 31 January 2024	Audit report signed by the Auditor-General for 2021/22			<u> </u>			<u> </u>	1,00	1,00	1,00
	Vote 5 - Commun	nity Services								
Plan & conduct 24 roadblocks by 30 June 2022	Number of roadblocks conducted	0	0	24						
Review the Disaster Management Plan and submit to Council by 31 March 2022	Disaster Management Plan reviewed & submitted to Council	1	1	1						
		New Performance	New Performance							
		indicator	indicator							
Review the Municipal Rental Unit Maintenance Plan and submit to Council by 30 June 2022	Plan reviewed & submitted to Council	2021/2022 New	2021/2022	1						
		New Performance	New Performance							
	Municipal Court Strategic Plan compiled and submitted to Council for	indicator	indicator							
Compile a Municipal Court Strategic Plan and submit to Council for approval by 31 December 2021	approval	2021/2022 New	2021/2022	1						
		Performance	New Performance							
Review the Business Plan for the Municipal Court and submit to the Department of Justice for consideration	Project Discouring and an investment of the second and the second	indicator	indicator							
by 30 June 2022	Business Plan reviewed and submitted to the Department of Justice	2021/2022 New	2021/2022	1						
		Performance	New Performance							
Review the Safety Plan and submit to Council for approval by 30 March 2022	Safety Plan reviewed and submitted to Council	indicator 2021/2022	indicator 2021/2022	1						
Review the Salety Plan and submit to Council for approval by 30 March 2022	Safety Plan reviewed and submitted to Council	New								
		performance	New performance						1	i
Review the Sport Master Plan and submit to Council for approval by 30 March 2022	Sport Master Plan reviewed and submitted to Council for approval	indicator for 2021/22	indicator for 2021/22	1					1	
Totals the oper mater i an and dubling to contain a approval by community contains	oport made i i an rovioved and debringed to obtain for approva	New								
		performance indicator for	New performance indicator for						1	
Review of the Community Social Plan and submit to Council for approval by 31 December 2021	Community Social Plan reviewed and submitted to Council for approval	2021/22	2021/22	1					1	
		New	Name and a second							
		performance indicator for	New performance indicator for						1	
Implement 4 community development programs at each youth centre by 30 June 2022	Number of community development programs implemented	2021/22	2021/22	8						
Conduct inspections pretaining to the Fire Protection Regulations and Fire Safety Bylaw during the 2021/22 financial year	Number of inspections conducted	100	100	100						
Illiancial year	Number of inspections conducted	New		100						
		performance indicator for	New performance						1	i
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2022	% of grant funding spent	2021/22	indicator for 2021/22	0.95					1	i
Plan & conduct 24 roadblocks by 30 June 2023	Number of roadblocks conducted	LOL IILL	EUE II EE	0,00	24,00	24,00	24,00			
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30										
September 2022	Implementation Plan developed and submitted to Council for approval				1,00	1,00	1,00			
Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 {(total actual expenditure/total budget) x 100}	% of the budget spent				90,00%	90,00%	90,00%		1	
Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023	Report submitted				1,00	1,00	1,00			
Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September										
2022 Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023	Implementation Plan developed and submitted to Council for approval Final reviewed Sport Facilities Infrastructure Master Plan submitted to				1,00	1,00	1,00			
(Final)	Council for approval				1,00	1,00	1,00			i
Implement 4 community development programs at each youth centre by 30 June 2023	Number of community development programs implemented				8,00	8,00	8,00			
Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year	Number of planned inspections conducted				500.00	500.00	500.00			
,	% of grant funding spent				95,00%	95,00%	95,00%			
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023 Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024	Final reviewed Sport Facilities Infrastructure Master Plan submitted to				95,00%	95,00%	95,00%			
(Final)	Council for approval							1,00	1,00	1,00
Implement 4 community development programs at each youth centre by 30 June 2024	Number of community development programs implemented		1							
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024	% of grant funding spent							8,00		8,00
										8,00 95,00%
	Vote 7 - Engineer	ing Services								
Spend 90% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total	· ·	l .								
Spend 90% of the electricity capital budget by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100} Spend 90% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance	Vote 7 - Engineer % of the electricity capital project budget spent	ing Services	56,93%	90,00%						
capital project budgel() x 100) Spend 90% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure(total maintenance budget) x 100)	· ·	l .	56,93% 46,62%	90,00%						
capital project budget) x 100\ Spend 90% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure)total maintenance budget) x 100\ Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2022 ((total actual capital project	% of the electricity capital project budget spent % of the electricity maintenance budget spent	56,93% 46,62%	46,62%	90,00%						
capital project budget) x 100) Spend 90% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance budget) x 100) excenditure (101 maintenance budget) x 100)	% of the electricity capital project budget spent	56,93% 46,62% 79,97% New	46,62% 79,97%							
capital project budget) x 100) Spend 90% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure) and an aniantenance budget) x 100) Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2022 ((total actual capital project	% of the electricity capital project budget spent % of the electricity maintenance budget spent	56,93% 46,62% 79,97% New Performance	46,62% 79,97% New Performance	90,00%						
capital project budget) x 100) Spend 90% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure) and an aniantenance budget) x 100) Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2022 ((total actual capital project	% of the electricity capital project budget spent % of the electricity maintenance budget spent	56,93% 46,62% 79,97% New	46,62% 79,97%	90,00%						
capital project budget (x 100) Spend 99% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure/total maintenance budget) x 100) Achieve 99% of capital budget sent on the resurfacing of roads by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100) Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021 Complete serviced sites for the Transhex Human Settlements Project phase 1.3 by 30 June 2022	% of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent	56,93% 46,62% 79,97% New Performance indicator	46,62% 79,97% New Performance indicator 2021/2022	90,00%						
capital project budget) x 100 Spend 90% of the electricity maintenance budget by 30 June 2022 (total actual maintenance axpenditure/total maintenance budget) x 100; Achieve 90% of capital budget spend on the resurracing of roads by 30 June 2022 (total actual capital project project budget) x 100) Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021 Complete serviced sites for the Transher Human Settlements Project phase 1.3 by 30 June 2022 Achieve 90% of capital hunder service in learning of capital project in the Transher Human Settlements Project phase 1.3 by 30 June 2022 Achieve 90% of capital hunder service in learning of spenditures in the municipal area by 30	% of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022	56,93% 46,62% 79,97% New Performance indicator 2021/2022 527	46,62% 79,97% New Performance indicator 2021/2022 527	90,00%						
capital project budget) x 100 Spend 99% of the electricity maintenance budget by 30 June 2022 (total actual maintenance expenditure/total maintenance budget) x 100; Achieve 99% of capital budget sent on the resurtaning of roads by 30 June 2022 (total actual capital project expenditure/total capital project budget) x 100) Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021 Complete serviced sites for the Transher Human Settlements Project phase 1.3 by 30 June 2022 Achieve 99% of capital budget sent towards the construction of speedimps in the municipal area by 30 June 2022 (total actual capital project expenditure/bal capital project budget) x 100; Spend 99% of the electricity capital budget by 30 June 2022 (total actual capital project spenditure/bal capital project budget) x 100; Spend 99% of the electricity capital budget by 30 June 2023 (total actual capital project podenture/total	% of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent % of capital budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022 % of capital budget spent	56,93% 46,62% 79,97% New Performance indicator 2021/2022	46,62% 79,97% New Performance indicator 2021/2022	90,00%						
capital project budget y. 100. Spend 99% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure/botal maintenance budget) y. 100). Achieve 99% of capital budget sent on the resurfacing of roads by 30 June 2022 ((total actual capital project expenditure/botal capital project budget) y. 100). Complete the construction of the Zwelethernba municipal swimming pool by 31 December 2021. Complete serviced sites for the Transhee Human Settlements Project phase 1.3 by 30 June 2022. (Achieve 99% of capital budget pent towerds he construction of speedfurings in the municipal area by 30 June 2022 (Intel actual capital project expenditure/botal capital project expenditure/botal capital project develops in 100. Spend 99% of the electricity capital budget by 30 June 2023 ((total actual capital project expenditure/botal capital project expenditure/bota	% of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022	56,93% 46,62% 79,97% New Performance indicator 2021/2022 527	46,62% 79,97% New Performance indicator 2021/2022 527	90,00%	90,00%	90,00%	90,00%			
capital project budget y. 100. Spend 99% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure/botal maintenance budget) y. 100). Achieve 99% of capital budget spent on the resurfacing of roads by 30 June 2022 ((total actual capital project expenditure/botal capital project budget) y. 100). Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Complete serviced sites for the Transhee Human Settlements Project phase 1.3 by 30 June 2022 (Achieve 99% of capital budget spent towerds her construction of speedfurings in the municipal area by 30 June 2022 (total actual capital project expenditure/botal capital project departs). 20 Spend 99% of the electricity capital budget by 30 June 2022 (total actual capital project budget) y. 100). Spend 99% of the electricity capital budget by 30 June 2023 (total actual capital project expenditure/botal capital project departs). 100 Spend 99% of the electricity maintenance budget by 30 June 2023 (total actual maintenance speed by 100).	% of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022 % of capital budget spent % of the budget spent	56,93% 46,62% 79,97% New Performance indicator 2021/2022 527	46,62% 79,97% New Performance indicator 2021/2022 527	90,00%	90,00%	90,00%	90,00%			
capital project budget x 100. Spend 99% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure/total maintenance budget) x 100). Achieve 90% of capital budget sent on the resurtaring of roads by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100). Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Complete serviced sites for the Transfex Human Settlements Project phase 1.3 by 30 June 2022. Achieve 90% of capital budget spent towards the construction of speedhumps in the municipal area by 30 June 2022 ((total actual capital project expenditure/total capital project budget) x 100). Spend 90% of the electricity capital budget by 30 June 2023 ((total actual capital project budget) x 100). Spend 90% of the electricity capital budget by 30 June 2023 ((total actual actual maintenance budget) x 100). Spend 90% of the electricity maintenance budget by 30 June 2023 ((total actual maintenance actual budget) x 100). Spend 90% of the capital budget stocated for the resurfacing of roads by 30 June 2023 ((total actual capital actual capital project actual capital spend x 100).	% of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent % of capital budget spent Construction completed Number of serviced sites completed in phase 1.3 by 30 June 2022 % of capital budget spent % of the budget spent % of the budget spent	56,93% 46,62% 79,97% New Performance indicator 2021/2022 527	46,62% 79,97% New Performance indicator 2021/2022 527	90,00%	90,00%	90,00%	90,00%			
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capital project budget y. 100]. Spend 99% of the electricity maintenance budget by 30 June 2022 ((total actual maintenance expenditure/total maintenance budget) y. 100). Achieve 99% of capital budget spent on the resurfacing of roads by 30 June 2022 ((total actual capital project expenditure/total capital project budget) y. 100]. Complete the construction of the Zwelethemba municipal swimming pool by 31 December 2021. Complete serviced sites for the Transhex Human Settlements Project phase 1.3 by 30 June 2022 (Achieve 99% of capital budget spent towards the construction of speedfurners in the municipal area by 30 June 2022 (total actual capital project expenditure/total capital project oxpenditure/total capital project dependent actual capital project oxpenditure/total capital project budget y. 100). Spend 99% of the electricity capital budget by 30 June 2023 ((total actual maintenance expenditure/total capital project budget) y. 100]. Spend 99% of the electricity capital budget by 30 June 2023 (total actual maintenance expenditure/total capital project budget) y. 100]. Spend 99% of the capital budget allocated for the resurfacing of roads by 30 June 2023 (total actual capital project budget) y. 100]. Spend 99% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2023 (total actual capital project budget) y. 100]. Spend 99% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2023 (total actual capital project budget) y. 100]. Develop an infrastructure Electrical Master Plan and submit to Council for approval by 31 December 2022. Spend 99% of the electricity capital budget by 30 June 2024 ((total actual capital project budget) y. 100). Spend 99% of the electrical Infrastructure Master Plan and submit to Council for approval by 31 December 2023. Spend 99% of the electrical Infrastructure Master Plan and submit to Council for approval by 31 December 2023. Spend 99% of the capital budget allocated for the up	% of the electricity capital project budget spent % of the electricity maintenance budget spent % of capital budget spent % of the budget spen	56,93% 46,62% 79,97% New Performance indicator 2021/2022 527 0,00% Services 88,11%	46.62% 79.97% New Performance indicator 2021/2022 527 0.00%	90.00% 90.00% 1 662 90.00%	90,00% 90,00% 90,00% 90,00%	90,00% 90,00% 90,00% 90,00%	90,00% 90,00% 90,00%	95.00%	95,00% 99,00% 99% 90% 90% 90%	95.00% 90% 90% 90% 1.00
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Achieve 95% average water quality level as measured per SANS 241 criteria during the 2022/23 financial year	% water quality level per quarter		95,00%	95,00%	95,00%			
Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for								
consideration by 31 March 2023	to Council for consideration		1,00	1,00	1,00			
80% of sewage samples comply with effluent standard during the 2022/23 financial year {(Number of sewage								
samples that comply with General Authorisation/Number of sewage samples tested)x100}	% of sewage samples compliant		80,00%	80,00%	80,00%			
Complete the investigation for sewerage blockages in Worcester and Rawsonville by the end of September								
2022	Number of investigations completed		2.00	2.00	2.00			
Spend 90% of the budget allocated towards the improvement of the sewerage system by 30 June 2023								
{(Actual expenditure divided by the total approved budget) x 100}	% of budget spent		90.00%	90.00%	90.00%			
				,				
Installation of recycling awareness boards in all towns by 30 June 2023	Number of recycling awareness boards installed		4,00	4,00	4,00			
Recycle 80 tonnage of waste by 30 June 2023	Tonnage of waste recycle		80,00	80,00	80,00			
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2023 {(Actual								
expenditure divided by the total approved capital budget) x 100}	% of budget spent		90.00%	90.00%	90.00%			
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2023/24 financial year	% water quality level per quarter					95 00%	95 00%	95 00%
Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for								
consideration by 31 March 2024	to Council for consideration					1 00	1.00	1 00
80% of sewage samples comply with effluent standard during the 2023/24 financial year {(Number of sewage	to contact to consideration					1,00	1,00	1,00
samples that comply with General Authorisation/Number of sewage samples tested)x100}	% of sewage samples compliant					2004	2004	80%
Spend 90% of the budget allocated towards the improvement of the sewerage system by 30 June 2024	70 of dewage damples compilant					00 /0	00 /0	0070
((Actual expenditure divided by the total approved budget) x 100)	% of budget spent					90.00%	90.00%	90.00%
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2024 ((Actual	70 Or Dudget apent					30,0070	30,0070	30,0070
expenditure divided by the total approved capital budget) x 100}	8/ of hudget enert					90.00%	90.00%	90.00%
expenditure divided by the total approved capital budget) x 100}	% of budget spent					90,00%	90,00%	90,00%
Recycle 80 tonnage of waste by 30 June 2024	Tonnage of waste recycle					80,00	80,00	80,00

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

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

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

WC025 Breede Valley - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22		Current Year 2022/2	3	2023/24 Medi	ium Term Revenue 8 Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										
 Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d)) 										
Only include prior year comparative information for individual measures where relevant activity occurred in the	hat year/s									

SOLVEM CONSULTING (PTY) LTD Prepared by : **SAMRAS** Date: 2023/03/24 16:36

WC025 Breede Valley - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term R enditure Frame	
Description of infancial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management						·					
Credit Rating		Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing	9,7%	9,4%	7,8%	8,8%	8,6%	8,6%	8,6%	8,1%	8,1%	7,9%
Capital Charges to Own Revenue	/Own Revenue Borrowing/Capital expenditure excl. transfers	11,3%	11,1%	9,2%	9,8%	9,7%	9,7%	9,7%	9,3%	9,1%	8,8%
Borrowed funding of 'own' capital expenditure Safety of Capital	and grants and contributions	0,3%	0,0%	0,0%	143,1%	139,2%	139,2%	139,2%	31,0%	26,7%	38,4%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	530,7%	530,7%	530,7%	530,7%	609,7%	635,5%	584,1%
Current Ratio	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1,6	1,8 1.8	1,6 1.6	1,7 1.7	1,4	1,4	1,4	1,4	1,4	1,6 1.6
Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1,6 1,4	1,6	1,0	1,7	1,4 1,2	1,4 1,2	1,4	1,4 1,0	1,4 1,0	1,2
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	122,3% 4,5%	115,4% 3,4%	59,6% 3,2%	116,0% 2,2%	115,6% 2,1%	115,6% 2,1%	115,6% 2,1%	115,8% 5,5%	118,4% 5,1%	118,1% 4,3%
Longstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors System Efficiency Creditors to Cash and Investments	% of Creditors Paid Within Terms (within MFMA's 65(e))	98,0% 68,2%	98,0% 58,9%	99,0% -206,2%	99,0% 74,2%	99,0% 131,4%	99,0% 131,4%	99,0% 131,4%	99,0% 244,8%	99,0% 652,7%	99,0% 339,3%
Other Indicators											
	Total Volume Losses (kW)										
	Total Volume Losses (kW) non technical	15 732 624	20 010 307	20992815,07	24 674 626	24 674 626	24 674 626	24 674 626	24674626	24674626	24674626
	Total Cost of Losses (Rand '000)	20 655 363	28 714 096	85898464	19740000	19740000	19740000	19740000	19740000	19740000	19740000
Electricity Distribution Losses (2) Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated Bulk Purchase Water treatment works Natural sources	5.41%	7	7	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%
	Total Volume Losses (kl)	4 764 823	3 448 659	2 427 391	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
	Total Cost of Losses (Rand '000)	25940599,55	18233640	13073697	8078743,196	8078743,196	8078743,196	8078743,196	8078743,196	8078743,196	8078743,196
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated Employee costs/(Total Revenue - capital	31,0%	24,3%	17,1%	16,0%	16,0%	16,0%	16,0%	16,0%	16,0%	16,0%
Employee costs	revenue) Total remuneration/(Total Revenue - capital	29,4%	29,9%	29,6%	25,2%	26,4%	26,4%	26,4%	27,4%	26,4%	25,2%
Remuneration	revenue) R&M/(Total Revenue excluding capital	31,2%	31,6%	31,2%	26,6%	27,8%	27,8%		28,8%	27,8%	26,4%
Repairs & Maintenance Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	5,2% 17,6%	4,3% 15,6%	6,7% 15,0%	4,9% 21,5%	5,1% 21,3%	5,1% 21,3%	21,3%	5,6% 6,7%	5,4% 6,5%	5,1% 6,2%
	(Total Operating Revenue - Operating Grants)/Debt service payments due within										
i. Debt coverage	financial year) Total outstanding service debtors/annual	31,2	77,0	24,4	26,9	26,9	26,9	21,7	21,1	21,0	23,3
ii.O/S Service Debtors to Revenue	revenue received for services (Available cash + Investments)/monthly fixed	7,1%	5,5%	4,8%	3,9%	3,8%	3,8%	3,8%	10,0%	8,9%	7,3%
iii. Cost coverage	operational expenditure	2,1	2,3	(0,7)	1,1	0,6	0,6	0,6	0,5	0,2	0,3

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

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

70 789	75 546	83 442	89 167	92 207	92 207	92 207	98 841	105 946	116 805
40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
48 260	71 205	87 462	102 174	129 528	129 528	129 528	90 518	82 288	51 779
159	-	-	146 238	180 328	180 328	180 328	28 069	22 000	19 900



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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
,						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			146 026 14 495 14 618 26 414 26 413 12 201	134 270 13 203 14 275 22 600 23 722 10 953	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	14 803 29 053	166 825 14 910 14 803 29 053 28 882 9 730
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R1 201 - R54 200 R2 501 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R204 800 R408 601 - R89 200 > R819 200	1, 12		9 291 7 838 7 792 4 987 3 287 1 353 252 102 69 32 Part of 32	n/a n/a n/a n/a n/a n/a n/a n/a n/a	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 1110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 1110 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 1110 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 1110 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95	95 Part of 95
Poverty profiles (no. of households) < R2 060 per household per month	13		1039 (Only data for >R4801)									
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			146 026 35 003	134 270 36 495	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		29 729 5 274 35 003	30 929 5 566 36 495	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					4,1% 6,5%	2,9% 6,3%	4,9% 3,5%	4,8% 4,9%	5,3% 5,4%	4,9% 4,8%	4,7% 4,5%
Collection rates Properly tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediur	m Term Revenue Framework	& Expenditure
i otai municipai services	Rei.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	19 372	19 372	19 372	19 372	19 372	19 372	21 469	21 469	21 469
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 879	3 879	3 879	3 960	3 960	3 960
	8	Using public tap (at least min.service level)	6 949	6 949	6 949	6 949	6 949	6 949	5 507	5 507	5 507
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	30 200	30 200	30 200	30 200	30 200	30 200	30 936	30 936	30 936
	9	Using public tap (< min.service level)	924	-	-	-	-	-	962	962	962
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	_	-	_	-	_	_	_	_	_
		Below Minimum Service Level sub-total	924	-	_	-	-	_	962	962	962
		Total number of households	31 124	30 200	30 200	30 200	30 200	30 200	31 898	31 898	31 898
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	18 555	18 555	18 555	18 555	18 555	18 555	19 239	19 239	19 239
		Flush toilet (with septic tank)	2 687	2 687	2 687	2 687	2 687	2 687	411	411	411
		Chemical toilet	4 263	4 263	4 263	4 263	4 263	4 263	1 064	1 064	1 064
		Pit toilet (ventilated)		-	-	-	-	_	_	_	_
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	25 504	25 504	25 504	25 504	25 504	25 504	20 714	20 714	20 714
		Bucket toilet	_	-	_	_	_	_			
		Other toilet provisions (< min.service level)		_	_		_		_		_
		No toilet provisions	_	_	_	_	_		789	789	789
		Below Minimum Service Level sub-total	<u> </u>						789	789	789
		Total number of households	25 504	25 504	25 504	25 504	25 504	25 504	21 503	21 503	21 503
		Energy:	23 304	23 304	23 304	23 304	23 304	23 304	21 303	21 303	21 303
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977
		Electricity - prepaid (min.service level)	21 137	21 160	21 160	21 170	21 170	21 170	21 180	21 180	21 180
		Minimum Service Level and Above sub-total	24 114	24 137	24 137	24 147	24 147	24 147	24 157	24 157	24 157
					24 137	24 147	24 147	24 147	24 157	24 157	24 157
		Electricity (< min.service level)	-	-	-	-	-	_	_	_	_
		Electricity - prepaid (< min. service level)	-	-	-	-	-	_	-	-	-
		Other energy sources	_	-	_	-		_	-	_	-
		Below Minimum Service Level sub-total		-		-	-		-	-	
		Total number of households	24 114	24 137	24 137	24 147	24 147	24 147	24 157	24 157	24 157
		Refuse:									
		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Minimum Service Level and Above sub-total	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	-	-	-	_	-	_	-	-
	1	Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995



			2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	-	Household service targets (000)				Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
		Water: Piped water inside dwelling	19 372	19 372	19 372	19 372	19 372	19 372	21 469	21 469	21 469
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 879	3 879	3 879	3 960	3 960	3 960
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	6 949	6 949	6 949	6 949	6 949	6 949	5 507	5 507	5 507
		Minimum Service Level and Above sub-total	30 200	30 200	30 200	30 200	30 200	30 200	30 936	30 936	30 936
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	924	-	-	-	-	_	962	962	962
		No water supply	-	_	_	_	_	-	_	_	_
		Below Minimum Service Level sub-total Total number of households	924 31 124	30 200	30 200	30 200	30 200	30 200	962 31 898	962 31 898	962 31 898
		Sanitation/sewerage:	10.555	40.555	10.555	40.555	40.555	40.555	40.000	40.000	40.000
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	18 555 2 687	18 555 2 687	18 555 2 687	18 555 2 687	18 555 2 687	18 555 2 687	19 239 411	19 239 411	19 239 411
		Chemical toilet Pit toilet (ventilated)	4 263	4 263	4 263	4 263	4 263	4 263	1 064	1 064	1 064
		Other toilet provisions (> min.service level)	_	-	-	_	_	_	-	_	_
		Minimum Service Level and Above sub-total Bucket toilet	25 504	25 504	25 504	25 504	25 504	25 504	20 714	20 714	20 714
		Other toilet provisions (< min.service level)	_	-	_	_	_	_	_	_	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	789 789	789 789	789 789
		Total number of households	25 504	25 504	25 504	25 504	25 504	25 504	21 503	21 503	21 503
		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)	21 137	21 160	21 160	21 170	21 170	21 170	21 180	21 180	21 180
		Minimum Service Level and Above sub-total Electricity (< min.service level)	24 114	24 137	24 137	24 147	24 147	24 147	24 157	24 157	24 157
		Electricity - prepaid (< min. service level)	_	-	_	_	_	_	_	-	_
		Other energy sources Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		Total number of households	24 114	24 137	24 137	24 147	24 147	24 147	24 157	24 157	24 157
		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Minimum Service Level and Above sub-total	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week Using communal refuse dump	_	-	_	-	-	_	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	_		-	-	-	-	-	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
Datail of Free Basis Complete (FBC) was sided			2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Electricity	Ref.	Location of households for each type of FBS	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
List type of FBS service		Formal settlements - (50 kwh per indigent household									
			5 672 899	5 471 086	4 966 573	5 463 230	5 463 230	5 463 230	6 800 000	7 208 000	7 640 480
	_	per month Rands) Number of HH receiving this type of FBS	5 672 899 8 997	5 471 086 9 556	4 966 573 10 500	5 463 230 10 500	5 463 230 10 500	5 463 230 6 500	6 800 000 7 000	7 208 000 7 000	7 640 480 7 000
		per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	8 997 -		10 500 -	10 500 -	10 500 -				
		per month Rands) Number of HH receiving this type of FBS									
		per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	8 997 - - - -		10 500 - - - -	10 500 - - - -	10 500 - - - -				7 000 - - - - -
		ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	8 997 - - - - -		10 500 -	10 500 - -	10 500 - - - - - -				7 000 - - - - -
		ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)	8 997 - - - -		10 500 - - - -	10 500 - - - - -	10 500 - - - -				7 000 - - - - -
7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7		per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Other (Rands) Number of HH receiving this type of FBS	8 997 - - - - - - -	9 556 - - - - - - -	10 500 - - - - - - -	10 500 - - - - - - -	10 500 - - - - - - -	6 500 - - - - - - -	7 000 - - - - - - -	7 000 - - - - - - -	7 000 - - - - - - - -
Water	Ref.	ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	8 997 - - - - -	9 556 - - - - - -	10 500 - - - - - -	10 500 - - - - - -	10 500 - - - - - -				7 000 - - - - -
	Ref.	ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS. Electricity for informal settlements Location of households for each type of FBS Formal settlements (6 kilolitre per indigent household	8 997 - - - - - - -	9 556 - - - - - - -	10 500 - - - - - - -	10 500 - - - - - - -	10 500 - - - - - - -	6 500 - - - - - - -	7 000 - - - - - - -	7 000 - - - - - - -	7 000 - - - - - - - -
Water	Ref.	ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS	8 997 - - - - - - - - - 11 957 035 8 997	9 556 - - - - - - - -	10 500 - - - - - - - -	10 500 - - - - - - - -	10 500 - - - - - - - -	6 500 - - - - - - - -	7 000 - - - - - - - -	7 000 - - - - - - - -	7 000
Water	Ref.	ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for Informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	8 997 - - - - - - - - 11 957 035	9 556 - - - - - - - - - - 14 446 208	10 500 - - - - - - - - 7 231 586	10 500	10 500	6 500 - - - - - - - - - 22 050 000	7 000	7 000	7 000 - - - - - - - - 26 966 400
Water	Ref.	ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for Informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	8 997 - - - - - - - - - 11 957 035 8 997	9 556 - - - - - - - - - - 14 446 208	10 500 - - - - - - - - 7 231 586	10 500	10 500 - - - - - - - - - 22 050 000 10 500	6 500 - - - - - - - - - 22 050 000	7 000	7 000	7 000 - - - - - - - - - 26 966 400 7 000
Water	Ref.	ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Formal settlements (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	8 997	9 556 	10 500	10 500	10 500	6 500 - - - - - - - - - 22 050 000	7 000	7 000	7 000
Water	Ref.	ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS	8 997 - - - - - - - - - - - - - - - - - -	9 556 - - - - - - - - - - 14 446 208	10 500 - - - - - - - - 7 231 586	10 500	10 500 - - - - - - - - - 22 050 000 10 500 - -	6 500 - - - - - - - - - 22 050 000	7 000	7 000	7 000 - - - - - - - - - - - - - - - - - -
Water	Ref.	ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS	8 997 - - - - - - - - 11 957 036 8 997 - - -	9 556 - - - - - - - - - 14 446 208 9 556 - - -	10 500	10 500	10 500	6 500 - - - - - - - - - 22 050 000	7 000	7 000	7 000
Water List type of FBS service	Ref.	per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (s kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements	8 997	9 556 - - - - - - - - 14 446 208 9 556 - - - - - - -	10 500	10 500	10 500	6 500	7 000 - - - - - - - - - - - - -	7 000 	7 000
Water List type of FBS service		ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements. (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS	8 997 - - - - - - - - 11 957 035 8 997 - - - - - - - - - - - - - - - - - -	9 556 	10 500	10 500	10 500	6 500 - - - - - - - - - - - - -	7 000	7 000	7 000
Water List type of FBS service		ner month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements trageted 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 Unimber of HH receiving this type of FBS Unimber of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS	8 997	9 556 - - - - - - - - 14 446 208 9 556 - - - - - - -	10 500	10 500	10 500	6 500	7 000 - - - - - - - - - - - - -	7 000 	7 000
Water List type of FBS service		per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (8 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS United (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	8 997	9 556 	10 500	10 500	10 500	6 500 - - - - - - - - - - - - -	7 000	7 000	7 000
Water List type of FBS service		per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements. (8 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Uniting in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Uniting 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 Location of households for each type of FBS Formal settlements. (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	8 997	9 556 	10 500	10 500	10 500	6 500	7 000	7 000	7 000
Water List type of FBS service		per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Formal settlements (rece salmation service to indigent households) Number of HH receiving this type of FBS Informal settlements (receiving this type of FBS	8 997	9 556 	10 500	10 500	10 500 	6 500	7 000	7 000	7 000
Water List type of FBS service		per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS Electricity for informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Formal settlements (rece saintal agreement (Rands) Number of HH receiving this type of FBS Formal settlements (rece saintalton service to indigent households) Number of HH receiving this type of FBS Informal settlements (receiving this type of FBS	8 997	9 556 	10 500	10 500	10 500	6 500	7 000	7 000	7 000
Water List type of FBS service Sanitation List type of FBS service	Ref.	per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (Richicity for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS 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 Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (ree saintation service to indigent households) Number of HH receiving this type of FBS Informal settlements (ree saintation service to indigent households) Number of HH receiving this type of FBS Informal settlements (ree saintation service to indigent households) Number of HH receiving this type of FBS Informal settlements (ree saintation service to indigent households) Number of HH receiving this type of FBS Informal settlements (ree saintation service to indigent households) Number of HH receiving this type of FBS Informal settlements (ree saintation service to indigent households) Number of HH receiving this type of FBS Informal settlements (ree saintation service to indigent households) Number of HH receiving this type of FBS Informal settlements (ree saintation service to indigent households) Number of HH receiving this type of FBS Informal settlements (ree saintation servi	8 997	9 556 	10 500	10 500	10 500	6 500	7 000	7 000	7 000
Water List type of FBS service Sanitation List type of FBS service Refuse Removal		per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS Electricity for informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Formal settlements (rece saintal agreement (Rands) Number of HH receiving this type of FBS Formal settlements (rece saintalton service to indigent households) Number of HH receiving this type of FBS Informal settlements (receiving this type of FBS	8 997	9 556	10 500	10 500	10 500	6 500	7 000	7 000	7 000
Water List type of FBS service Sanitation List type of FBS service	Ref.	per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Eberticity for informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Unimber of HH receiving this type of FBS Unimber of HH receiving this type of FBS Unimber of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Formal settlements (receiving this type of FBS Formal settlements (receiving this type of FBS Informal settlements (receiving this type of FBS In	8 997	9 556	10 500	10 500	10 500	6 500	7 000	7 000	7 000
Water List type of FBS service Sanitation List type of FBS service	Ref.	per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Uniting 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 Location of households for each type of FBS Informal settlements (rece saintation service to indigent households) Number of HH receiving this type of FBS Informal settlements (rece saintation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	8 997	9 556	10 500	10 500	10 500	6 500	7 000	7 000	7 000
Water List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (skilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Uniting 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 Location of households for each type of FBS Formal settlements (ree sanitation service to indigent households) Number of HH receiving this type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Uniting in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Total cost of FBS Sanitation for informal settlements Location of households for each type of FBS Total cost of FBS Sanitation for informal settlements Location of households for each type of FBS Total cost of FBS Sanitation for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	8 997	9 556	10 500	10 500	10 500	6 500	7 000	7 000	7 000
Water List type of FBS service Sanitation List type of FBS service	Ref.	per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Using in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (skilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS- Water for informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Total cost of FBS- Water for informal settlements Location of households for each type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Commal settlements (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 Location of households for each type of FBS Formal settlements - (renewed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements - (renewed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements - (renewed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (receiving th	8 997	9 556	10 500	10 500	10 500	6 500	7 000	7 000	7 000
Water List type of FBS service Sanitation List type of FBS service	Ref.	per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for Informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Cher (Rands) Number of HH receivina this type of FBS Total cost of FBS Somal settlements (Rands) Number of HH receivina this type of FBS Formal settlements (Rands) Number of HH receivina this type of FBS Total cost of FBS. Water for Informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receivina this type of FBS Total cost of FBS. Santalation for informal settlements Location of households for each type of FBS Total cost of FBS. Santalation for informal settlements Location of households for each type of FBS Formal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) Number of HH receivina this type of FBS Informal settlements (Rands) N	8 997	9 556	10 500	10 500	10 500	6 500	7 000	7 000	7 000
Water List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (skilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS United the receiving this type of FBS United the receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Cornal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Num	8 997	9 556	10 500	10 500	10 500	6 500	7 000	7 000	7 000

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- Total cost of FBS Refuse Removal for informal settle References

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

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

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

 4. Mumber 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 '% collection rate assumed as a basis for budget calculations.

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

 8. Stand distance * 200m from dwelling.

 9. Stand distance * 200m from dwelling.

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

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

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

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

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WC025 Breede Valley Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	146 720	174 132	(60 589)		57 454	57 454	57 454	52 195	19 768	38 790
Cash + investments at the yr end less applications - R'000	18(1)b	2	215 245	243 593	177 424	131 776	94 871	94 871	94 871	104 081	108 567	158 326
Cash year end/monthly employee/supplier payments	18(1)b	3	2,1	2,3	(0,7)	1,1	0,6	0,6	0,6	0,5	0,2	0,3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1,7%)	6,3%	(1,7%)	(4,9%)	(6,0%)	(6,0%)	(0,7%)	4,4%	5,1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	90,4%	108,9%	47,1%	78,1%	77,8%	77,8%	77,8%	77,2%	80,4%	81,9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	3,5%	4,3%	4,6%	4,2%	4,2%	4,2%	4,2%	4,6%	4,3%	4,1%
Capital payments % of capital expenditure	18(1)c;19	8	99,9%	97,7%	10,3%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	58,9%	58,2%	58,2%	58,2%	23,7%	21,1%	27,8%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100,0%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(19,9%)	(1,5%)	(16,2%)	0,0%	0,0%	0,0%	176,0%	(0,1%)	(8,2%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2,3%	2,0%	3,2%	2,6%	2,7%	2,7%	3,1%	3,0%	3,1%	3,2%
Asset renewal % of capital budget	20(1)(vi)	14	27,1%	50,9%	18,4%	16,2%	22,9%	22,9%	0,0%	16,0%	28,3%	30,0%

Asset renewal % of capital budget	20(1)(vi)	14	27,1%	50,9%	18,4%	16,2%	22,9%	22,9%	0,0%	16,0%	28,3%	30,0%
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 availat. 6. Realistic average cash collection forecasts as % of annual billed revenue	lle for high ca	apacity	municipalities ar	nd later for other c	apacity classifica	tions)						
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 10. Substantiation of National/Province allocations included in budget 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue n 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue 13. Indicative of a credible allowance for repairs & maintenance of assets - functioning ass 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal	ot available i e not availabl ets revenue p	for higi le for h protect	h capacity munici igh capacity mun ion	nicipalities and late	er for other capac	ity classifications)						
Supporting indicators % incr total service charges (incl prop rates) % incr Property Tax % incr Service charges - Waster % incr Service charges - Waste Water Management % incr Service charges - Waste Water Management #REFI % incr in Sale of Goods and Rendering of Services Total billiable revenue Service charges Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse removal Service charges - other Interest Capital expenditure excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a		767 151 767 151 145 107 416 707 91 484 73 688 40 166 7 543 48 419 765 479 846 743 143 390	4,3% 7,5% 3,7% 2,7% 3,2% 5,0% 0,0% 800 032 155 977 431 937 93 942 76 021 42 155 94 116 71 205 951 404 873 489 (12 703)	12,3% 10,9% 14,1% 10,8% 10,9% 4,0% 4,0% 6,00% 898 080 173 037 492 826 104 101 84 271 43 844 9 061 87 462 450 232 956 495 3 3 320	4,3% 1,3% 8,9% (5,2%) (5,2%) (5,2%) 5,8% 0,0% 936 789 175 223 536 542 98 700 79 917 46 407 9 436 248 412 935 069 1 197 252 25 595	1,1% 0,0% 0,0% 5,3% 7,0% 0,0% 947 557 175 223 536 542 103 891 85 495 46 407 9 436 309 856 941 187 1 209 673 (12 181)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 947 557 175 223 536 542 103 891 85 495 46 407 9 436 941 187 1 209 673	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 947 557 175 223 566 523 568 46 46 407 9 436 309 856 941 187 1 209 673	5.3% 7.0% 4.6% 6.0% 5.9% 5.4% 0.0% 998 118 187 406 561 188 110 094 90 530 48 900 9 908 118 587 983 432 1 274 679 87 414	10,4% 4,9% 14,7% 4,9% 4,9% 4,9% 0,0% 1 101 975 1 96 541 643 682 115 489 94 966 51 296 10 393 104 288 1 118 831 1 392 087 3 8 861	11,1% 4,7% 15,7% 4,7% 4,7% 4,7% 0,0% 1,224,623 205,829 744,741 120,917 99,429 53,707 10,882 71,679 1,251,558 1,528,371 36,310
Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal Supporting benchmarks Growth guideline maximum CPI guideline maximum CPI guideline and total MFY DoRA capital grants total MFY Provincial operating grants Provincial capital grants District Municipality and Other grant providers Total gazetled/advised national, provincial and district grants Average annual collection rate (arrears inclusive)	18(1)a 20(1)(vi) 20(1)(vi)		288 726 195 481 53 016 6,0% 4,3%	221 090 124 588 63 366 6,0% 3,9%	208 687 143 097 26 276 6,0% 4,6%	241 196 318 550 51 504 6,0% 5,0%	246 663 398 936 91 540 6,0% 5,0%	246 663 398 936 91 540 6,0% 5,0%	246 663 398 936 6,0% 5,0%	253 593 185 384 29 737 6,0% 5,4% 169 075 64 847 16 601 1 950 1 120 253 593	259 745 167 624 47 386 6,0% 5,6% 178 205 63 336 17 704 - 500 259 745	295 049 145 815 43 786 6,0% 5,4% 194 837 74 136 25 576

Average annual collection rate (arrears inclusive)						_	
DoRA operating			1		1		-
Operational Revenue:General Revenue:Equitable Share						162 453	
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]					5 072	
HIV and Aids						-	
Housing Accreditation						-	
Housing Top structure						-	
Infrastructure Skills Development Grant [Schedule 5B]						-	
Integrated City Development Grant						-	
Khayelitsha Urban Renewal						-	
Local Government Financial Management Grant [Schedule 5B]						1 550	
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]						_	
wumoparimasiructure Grant [octieutie 35]						_	

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Prepared by : **SAMRAS**

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176 655

1 550

193 187

1 650

			2019/20	2020/21	2021/22		Current Ye	or 2022/22		2023/24 Mediu	m Term Revenue	& Expenditure
Description	MFMA section	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year
Water Services Infrastructure Grant		Н	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	+1 2024/25	+2 2025/26
Public Transport Network Grant [Schedule 5B] Smart Connect Grant										-	-	-
Urban Settlement Development Grant WiFi Grant [Department of Telecommunications and Postal Services										-	_	-
Street Lighting Traditional Leaders - Imbizion										_	_	-
Department of Water and Sanitation Smart Living Handbook Integrated National Electrification Programme Grant										_	-	-
Municipal Restructuring Grant Regional Bulk Infrastructure Grant										-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant										_	_	-
Integrated Urban Development Grant										169 075	178 205	194 837
DoRA Capital Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										20 238	21 000	30 000
Municipal Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B]										40 609 -	42 336 -	44 136 -
Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B]										_	-	-
Rural Household Infrastructure Grant [Schedule 5B] Rural Road Asset Management Systems Grant [Schedule 5B]										_	-	-
Urban Settlement Development Grant [Schedule 4B] Municipal Human Settlement										-	-	-
Community Library Integrated City Development Grant [Schedule 4B] Municipal Disaster Recovery Grant										-	-	-
Energy Efficiency and Demand Side Management Grant Khayelitsha Urban Renewal										4 000	-	-
Local Government Financial Management Grant [Schedule 5B] Municipal Systems Improvement Grant [Schedule 5B]										-	-	-
Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B]										-		-
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)										-	-	
WIFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										-	-	-
Aquaponic Project Restition Settlement										-	-	_
Infrastructure Skills Development Grant [Schedule 5B] Restructuring Seed Funding										-	-	
Municipal Disaster Relief Grant Municipal Emergency Housing Grant										_	-	-
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant										-	-	-
Trend										64 847	63 336	74 136
Change in consumer debtors (current and non-current)			(13 745)	(12 703)	3 320	25 595	(12 181)	_		87 414	38 861	36 310
<u>Total Operating Revenue</u> <u>Total Operating Expenditure</u>			_	-	-	-	-	_	-	_		-
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			-	-	-	-	-	_	-	-	-	-
Revenue % Increase in Total Operating Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Property Rates Revenue % Increase in Electricity Revenue				0,0%	0,0% 0,0%	0,0%	0,0% 0,0%	0,0%	0,0%	0,0%	0,0% 0,0%	0,0% 0,0%
% Increase in Property Rates & Services Charges Expenditure Table Counties Forestitute				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Total Operating Expenditure % Increase in Employee Costs				0,0% 0,0% 0,0%	0,0% 0,0% 0,0%	0,0% 0,0%	0,0% 0,0% 0,0%	0,0% 0,0% 0,0%	0,0% 0,0% 0,0%	0,0%	0,0% 0,0%	0,0% 0,0% 0,0%
% Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)				0,0%	0,0%	0,0% 0 0	0,0%	0,0%	0,0%	0,0% 0 0	0,0%	0,0%
R&M % of PPE Asset Renewal and R&M as a % of PPE			0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%		0,0% 0,0%	0,0% 0,0%	0,0% 0,0%
Debt Impairment % of Total Billable Revenue Capital Revenue			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Internally Funded & Other (R'000) Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0.0%	0,0%	0,0%
Borrowing % of Non Grant Funding 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% 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			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Cash Coverage Ratio Borrowing			_	-	-	-	_		_	_	_	_
Credit Rating (2009/10) Capital Charges to Operating			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0 0,0%	0,0%	0,0%
Borrowing Receipts % of Capital Expenditure Reserves			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Surplus/(Deficit) Free Services			_	_	_	_	_	_	-	_	_	_
Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
(excl operational transfers)			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
High Level Outcome of Funding Compliance Total Operating Revious												
Total Operating Revenue Total Operating Expenditure			-	_	-	-	-	-	-	-	-	_
Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing			-	-	-	-	-	-	-	-	-	-
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ★		15	✓	✓	✓	~	✓	✓	✓	✓	✓	✓
Poferonoso					i						i	



References
15. Subject to figures provided in Schedule.

Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022	/23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
2000.400	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Valuation:	1									
Date of valuation:		2019/07/01	2020/07/01	2021/07/01	2022/07/01					
Financial year valuation used		Yes	Yes	Yes	Yes					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		N	N	N	N					
Municipal partnership s38 used? (Y/N)		N	N	N	N					
No. of assistant valuers (FTE)	3	1	1	1	2			-		
No. of data collectors (FTE)	3	7	7	7	7			-		
No. of internal valuers (FTE)	3	-	-	-	-			-		
No. of external valuers (FTE)	3	1	1	1	1			-		
No. of additional valuers (FTE)	4	2	2	2	2			-		
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		12	12	12	12			-		
No. of properties	5	28 723	28 723	_	28 987			-		
No. of sectional title values	5	655	655	_	607			-		
No. of unreasonably difficult properties s7(2)		-	-	-	-			-		
No. of supplementary valuations		1	1	1	1			-		
No. of valuation roll amendments		-	-	2	_			-		
No. of objections by rate payers		4	4	2	10			-		
No. of appeals by rate payers		1	1	_	82			-		
No. of successful objections	8	3	3	2	1			-		
No. of successful objections > 10%	8	3	3	_	71			-		
Supplementary valuation		1	1	1	1			-		
Public service infrastructure value (Rm)	5	12 884 771	12 974 771	13 753 257	42 881 900			-		
Municipality owned property value (Rm)		588 454 000	604 454 000	640 721 240	745 884 000			-		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	_	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	_	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		329	369	391	366	-	-	-	-	-
Valuation reductions-public worship (Rm)		205	205	218	378	-	-	-	-	-
Valuation reductions-other (Rm)		1 536	1 536	1 629	2 322	-	_	_	_	_
Total valuation reductions:		2 071	2 111	2 238	3 066	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	24 495	24 480	32 866	34 400	-	-	-	-	-
Total market value (Rm)	5	24 495	24 480	32 866	34 400	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes					
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes					
Phasing-in properties s21 (number)		res	1 62	-	-	_		_		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	_	_	_	_	_
Fixed amount minimum value (R'000)		res	res	res	res					
Non-residential prescribed ratio s19? (%)		100,0%	100,0%	100,0%	100,0%			0,0%		
Mon-residential prescribed fatto \$19? (%)		100,0%	100,0%	100,0%	100,0%			0,0%		



Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rate revenue:										
Rate revenue budget (R '000)	6	145 107	186 778	173 037	199 836	175 223	175 223	187 400	200 425	214 354
Rate revenue expected to collect (R'000)	6	137 851	148 178	164 385	169 237	166 461	166 461	178 030	190 404	203 637
Expected cash collection rate (%)		95,0%	95,0%	95,0%	95,0%	95,0%	95,0%			95,0%
Special rating areas (R'000)	7	1 060	2 120	2 901	3 100	3 100	3 100	3 316	3 546	3 793
Rebates, exemptions - indigent (R'000)		2 332	2 794	2 988	11 660	12 470	12 470	13 337	14 264	15 255
Rebates, exemptions - pensioners (R'000)		-	-	_	-	_	-	-	_	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		29 649	28 008	29 954	12 954	13 757	13 757	14 713	15 736	16 830
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	_
Total rebates, exemptns, reductns, discs (R'000)		31 981	30 802	32 942	24 614	26 228	26 228	28 050	30 000	32 085
References 1. All numbers to be expressed as whole numbers except 2. To give effect to rates policy 3. Full Time Equivalent (FTE) should be expressed to one 4. Required to implement new system (FTE) 5. Provide relevant information for historical comparisons. 6. Current and budget year must reconcile to Table A4 Bu 7. Included in rate revenue budget 8. In favour of the rate-payer	e decii Must	mal place and take reconcile to the to	es into account fu		ne staff				•	

WC025 Preside Valley Comparing Table CA42a Property rates by actorion (account year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.	Small Holdings	Special Rating Areas	Agricultural	Multiple Purposes	Other Categories	Sum
				Commi.				Service IIIIa.	towns	Settle		iaiiu	1)	Aleas	Wionumits	organs	гтора.	Holdings	Italing Aleas		ruiposes	Categories	
urrent Year 2022/23									1000113	- Cum.						UI Guilla.							
aluation:																							
No. of properties		21 251	233	1 068	1 887	109	3 923	374	-	-	-	-	-	-	23	241	-	-	-	-	-	-	
No. of sectional title property values		607	_	_	_	_	-	-	_	_	-	_	-	-		-	-	_	-	-	_	-	
No. of unreasonably difficult properties s7(2)		_	_	-	-	-	_	_	_	-	_	_	-	_	_	_	-	_	_	-	_	_	
No. of supplementary valuations		-	-	_	_	_	-	-	_	_	-	_	-	-	-	-	-	_	-	-	_	-	
Supplementary valuation (Rm)		_	_	-	-	-	_	_	_	-	_	_	-	_	_	_	-	_	_	-	_	_	
No. of valuation roll amendments		-	_	-	-	-	-	-	_	-	-	_	-	-	-	-	-	_	-	-	_	_	
No. of objections by rate-payers		522	_	-	-	-	_	_	_	-	_	_	-	_	-	_	-	_	_	-	_	_	
No. of appeals by rate-payers		82	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Estimated no. of properties not valued	-	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	_	_	_	_	_	_	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	_	_	_	_	_	_	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	_	_	_	_	_	_	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	_	_	_	_	_	_	
Phasing-in properties s21 (number)		Land & Impr.	Luna a impr.	Land a impr.	Land a impr.	Land a impr.	Luna a impr.	Luna a impr.	Luna a impr.	Land a impr.	Land a impr.	Lund & Impr.	Lund & Impr.	Luna a impr.	Luna a impr.	Lund a impr.	_	_	_	_	_	_	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes							
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	_			_			
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	_						
/aluation reductions:		Official	Official	Official	Official	Official	Omiomi	Official	Official	Official	Official	Official	Official	Official	Official	Official							
Valuation reductions-public infrastructure (Rm)		13 667	654	3 436	13 116	1 304	2	43		_	_		_	_	418	121	2			_			32 764 0
Valuation reductions-public limastructure (Rm)		15 007	034	3 430	13 110	1 304		- 43							410	121							32 7 04 0
Valuation reductions-mature reserves/paix (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Valuation reductions-R15,000 threshold (Rm)																							
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Valuation reductions-public worship (KIII)	2	_	_	_	_	_	_	_		_	_	_	_	_		_	_		_			_	
Fotal 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	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
	- 0	_	_	_	_	_	_	_		_	_	_	-	_	_	_	_		_	_		_	
Rating:																							
Average rate	3	0,008118	0,016236	0,016236	0,001323	0,016236	0,016236	0,002030	-	-	-	-	-	-	0,016236	0,002030	0,016236	-	-	-	-	-	
Rate revenue budget (R '000)		104 040	10 600	46 428	16 960	20 140	0	26	-	-	-	-	-	-	583	1 060	-	-		-	-	-	199 8
Rate revenue expected to collect (R'000)		76 194	10 070	44 107	16 102	19 133	0	-	-	-	-	-	-	-	352	504	-	-	-	-	-	-	166 4
Expected cash collection rate (%)	4	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	95,0%	95,0%	95,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Special rating areas (R'000)																			-				
Rebates, exemptions - indigent (R'000)		11 660																					11 6
			_	_	_	_	_	_	_	_	_	_	_	_		_	_	_	_	_	_	_	110
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	-	-	_	_	-	-	_	_	_	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)			-	_	- 44	_	_	- 26	_	_	_	_	-	_	240	-	-	_	_	-	_	-	40.0
Rebates, exemptions - other (R'000)		12 176	-	-	- 11	-	-	26	-	-	-	-	-	-	212	530	-	-	-	-	-	-	12 9
Phase-in reductions/discounts (R'000)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61.6
otal rebates, exemptns, reductns, discs (R'000)		23 836	-	-	11	-	-	26	-	-	-	_	-	-	212	530	-	-	-	-	-	-	24 6

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



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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.		Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining	Small	Special	Agricultural	Multiple	Other	_
Description	Ref			Comm.				service infra.	owned	Informal Settle.		land	8(2)(n) (note	Areas	Monum/ts	benefit organs.	Props.	Holdings	Rating Areas		Purposes	Categories	Sum
Budget Year 2023/24									towns	Settle.			- 1)			organs.							
Valuation:																							
No. of properties		21 497	233	1 068	1 887	109	3 923	374	_	_	-	-	_	-	23	241	_	-	-	-	-	-	2
No. of sectional title property values		-	_	_	-	_	_	-	_	-	_	_	_	-	_	_	-	_	_	_	_	_	-
No. of unreasonably difficult properties s7(2)		_	_	_	-	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		-	_	_	-	_	_	-	_	-	_	_	_	-	_	_	-	_	_	_	_	_	-
Supplementary valuation (Rm)		-	_	_	-	_	_	-	_	-	_	_	_	-	_	_	-	_	_	_	_	_	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-	-	_
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-	-	_
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-	-	_
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	-	-	-	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	-	-	-	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	-	-	-	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	-	-	-	
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	-	-	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	-	-	-	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	-	-	-	
Valuation reductions:																							
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315 64
Valuation reductions-public worship (Rm)		773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	772 67
Valuation reductions-other (Rm)	2	892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	892 31
Total valuation reductions:																							
Total value used for rating (Rm)	6	13 493	682	2 940	13 086	1 266	777	45	-	-	-	-	-	-	-	773	2	-	-	-	-	-	33 062 82
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	_	_	_	-	-	-
Rating:																							
Average rate	3	0,008682	0,017365	0,017365	0,001415	0,017365	0,017365	0,002171	_	_	_	_	_	_	0,017365	0,002171	0,017365	_	_	_	_	_	
Rate revenue budget (R '000)	-	-	-	_	_	_	-	-	_	_	_	_	_	_	-	-	-	_		_	_	_	_
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	0.0%	0,0%	0,0%	0.0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	_
Special rating areas (R'000)		5,515	5,575	2,2,2	0,070	2,2,2	2,070	5,570	5,575	2,2	2,2.0	5,510	2,270	5,575	5,575	5,575	2,2	2,270		2,0,0	2,2,2	2,2,3	_
· · · · · · · · · · · · · · · · · · ·		13 337																					13 33
Rebates, exemptions - indigent (R'000)		13 33/	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	_	-	-	-	-	13 33
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Renates exemptions - nona tide farm (R'000)	1	-	-	_	-	-	_	30	_	-	-	-	-	-	- 227	- 567	_	-	-	-	-	_	14 71
																							14 / 1
Rebates, exemptions - other (R'000)		13 890	-	_		_	_	30	-	-	-	-	-	-	221	307	-		_	_	_		
		13 890 - 27 227	_		_	-	_	- 30	_		_		_	_	227	567			_	_	_	_	28 05

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

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



WC025 Breede Valley - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0,0083	0,0088	0,0077	0,0081	0,0087	0,0092	0,009
Residential properties - vacant land			0,0083	0,0088	0,0077	0,0081	0,0087	0,0092	0,009
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0,0013	0,0013	0,0013	0,0013	0,0014	0,0015	0,001
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0,0166	0,0176	0,0154	0,0162	0,0174	0,0184	0,019
Business and commercial properties			0,0166	0,0176	0,0154	0,0162	0,0174	0,0184	0,019
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	
State-owned properties			0,0166	0,0176	0,0154	0,0162	0,0174	0,0184	0,019
Municipal properties			0,0166	0,0176	0,0154	0,0162	0,0174	0,0184	0,019
Public service infrastructure			0,0021	0,0022	0,0019	0,0020	0,0022	0,0023	0,002
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	
National monuments properties			0,0166	0,0176	0,0154	0,0162	0,0174	0,0184	0,019
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
General residential rebate			70 000	70 000	75 000	75 000	75 000	75 000	75 00
Indigent rebate or exemption			65 000	65 000	180 000	180 000	180 000	180 000	180 00
Pensioners/social grants rebate or exemption			-	-	-	-	_	-	
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	_	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			26,09	-	46	48,26	51,74	54,84	58,1
Service point - vacant land (Rands/month)			101,74	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-		-	-	-	-
Water usage - life line tariff			4,02	4,52	4,74	5,00	5,34	5,67	6,0
Water usage - Block 1 (c/kl)			7,04	7,91	8,31	8,76	9,37	9,93	10,5
Water usage - Block 2 (c/kl)			9,05	13,55	14,23	15,00	16,05	17,02	18,0
Water usage - Block 3 (c/kl)			12,06	13,55	26,09	27,51	29,42	31,19	33,0
Water usage - Block 4 (c/kl)			22,11	24,85	-	,		- ,	74,4
Other	2				_		_	_	



		Provide description of tariff				Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			260,87	43,48	310	327,83	351	372	394
Service point - vacant land (Rands/month)			195,65	134,78	233	247,83	265	281	298
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)			-	4,26	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)			-	7,46	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)			-	12,79	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)			-	12,79	-	-	-	-	-
Other	2		-	23,44	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE			45,72	51,69	62,92	67,62	80,23	85,04	90,14
Life-line tariff - meter			-	-	-	-	-	-	-
Life-line tariff - prepaid			-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)			0,9143	1,0981	1,2584	1,3524	1,6046	1,701	1,803
Prepaid - IBT Block 2 (c/kwh)			1,1756	1,4119	1,6179	1,7387	2,0630	2,187	2,318
Prepaid - IBT Block 3 (c/kwh)			1,6545	1,9871	2,2771	2,4472	2,9035	3,078	3,262
Prepaid - IBT Block 4 (c/kwh)			1,9484	2,3401	2,6816	2,8819	3,4193	3,625	3,842
Prepaid - IBT Block 5 (c/kwh)			-	-	-	•	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	_	_	-	-	-
Basic charge/fixed fee			78	96	104	110	118	125	133
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			165	186	196	206	221	234	248

References

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediur	n Term Revenue Framework	& Expenditu
Description	Rei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
emptions, reductions and rebates (Rands)									
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
er tariffs									
Per maand//Per month		0-6	-	-	4,7400	5,0000	5,3447	5,6654	6,0
		7-20	-	-	8,3100	8,7600	9,3701	9,9323	10,
		21-40	-	-	14,2304	15,0000	16,0532	17,0164	18,0
		41-80	-	-	26,0900	27,5100	29,4219	31,1873	33,0
		11-120	-	-	-	-	-	-	
		121-160	-	-	-	-	-	-	
		161-200	-	-	-	-	-	-	
		201-300	-	-	-	-	-	-	
		>300	-	-	-	-	-	-	
		0 - 6 KI	4,2612	4,5200	-	-	-	-	
		7 - 20 KL	7,4624	7,9100	-	-	-	-	
		21 - 40 KL	12,7856	13,5500	-	-	-	-	
		41 - 70 KI	12,7856	13,5500	-	-	-	-	
		71 + KI	23,4403	24,8500	-	-	-	-	
			-	-	-	-	-	-	



Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Waste water tariffs									
			278,26	313,39	310,43	327,83	350,65	371,69	393,99
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Electricity tariffs									
		0-50	1,03383	1,09814	1,2584	1,3524	1,6046	1,701	1,803
		51-350	1,32921	1,41188	1,6179	1,7387	2,0630	2,187	2,318
		351-600	1,87077	1,98713	2,2771	2,4472	2,9035	3,078	3,262
		>600	2,20310	2,34014	2,6816	2,8819	3,4193	3,625	3,842
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
				-	_	_	-	-	_
			-	-	-	-	-	-	_
			_	-	-	_	_	_	_



WC025 Breede Valley - Supporting Table SA14 Household bills

WC025 Breede Valley - Supporting	ıavı	C 07 14 11045	פוווע טוטויי	T				1			
Description	D-	2019/20	2020/21	2021/22	Cu	rrent Year 2022/		2023/24 Med	ium Term Reven	ue & Expenditu	
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent		Outcome	Outcome	Outcome	Duaget	Duaget	rorecast	% incr.	2023/24	+1 2024/23	TZ 2023/20
Monthly Account for Household - 'Middle	1							/0 IIICI.			
Income Range'	'										
Rates and services charges:											
Property rates		449,72	476,73	_	412,67	412,67	412,67	7,0%	441,35	467,83	495,90
Electricity: Basic levy		- 110,72	-	_	-	-	-	- 1,070	-	-	-
Electricity: Consumption		1 799,39	1 911,31	_	2 409,19	2 353,77	2 353,77	15,9%	2 792,75	2 960,32	3 137,94
Water: Basic levy		34,78	43,48	_	48,26	48,26	48,26	7,2%	51,74	54,84	58,13
Water: Consumption		230,90	246,27	_	271,06	271,06	271,06	7,0%	289,92	307,32	325,76
Sanitation		278,27	295,65	_	327,83	327,83	327,83	7,0%	350,65	371,69	393,99
Refuse removal		175,66	186,23	_	206,30	206,30	206,30	7,0%	220,65	233,89	247,92
Other		_	_	_	_	_	_	_	_	_	-
sub-total		2 968,72	3 159,67	_	3 675,31	3 619,89	3 619,89	12,8%	4 147,07	4 395,89	4 659,65
VAT on Services		208,22	_	_	_	481,08	481,08	_	555,86	589,21	624,56
Total large household bill:		3 176,94	3 159,67	-	3 675,31	4 100,98	4 100,98	28,0%	4 702,93	4 985,10	5 284,21
% increase/-decrease			(0,5%)	(100,0%)	_	11,6%	_		14,7%	6,0%	6,0%
Monthly Account for Household -	2										
'Affordable Range'											
Rates and services charges:											
Property rates		303,47	321,69	_	277,37	277,37	277,37	6,9%	296,65	314.44	333,31
Electricity: Basic levy		303,47	321,03		211,51	211,51	211,51	0,370	290,03	314,44	333,31
, ,		724.07	770 54	-	070.00	050.04	050.04	45.00/	4 404 66	4 000 74	4 074 04
Electricity: Consumption		731,07	776,54	-	978,82	956,31	956,31	15,9%	1 134,66	1 202,74	1 274,91
Water: Basic levy		34,78	43,48	-	48,26	48,26	48,26	7,2%	51,74	54,84	58,13
Water: Consumption		168,40	178,51	-	271,06	196,03	196,03	(22,7%)	209,65	222,23	235,57
Sanitation		278,26	295,65	-	327,83	327,83	327,83	7,0%	350,65	371,69	393,99
Refuse removal		175,65	186,23	-	206,30	206,30	206,30	7,0%	220,65	233,89	247,92
Other		-	-	-	-	-	_	_	_	_	-
sub-total		1 691,63	1 802,10	-	2 109,64	2 012,10	2 012,10	7,3%	2 264,00	2 399,84	2 543,83
VAT on Services		_	222,06	_	274,84	260,21	260,21	7,4%	295,10	312,81	331,58
Total small household bill:		1 691,63	2 024,17	_	2 384,48	2 272,31	2 272,31	7,3%	2 559,11	2 712,65	2 875,41
% increase/-decrease		,,,,	19,7%	(100,0%)	_	(4,7%)	_	, , , , , , , , , , , , , , , , , , , ,	12,6%	6,0%	6,0%
	3		10,110	(100,070)		(1,1.71)			1=,010	2,2.0	2,010
Monthly Account for Household - 'Indigent'	ľ										
Household receiving free basic services											
Rates and services charges:											
Property rates		109,69	116,28	19,25	20,30	20,30	20,30	6,9%	21,71	23,01	24,39
Electricity: Basic levy		_	_	_	_	_	_	_	, _	_	-
Electricity: Consumption		398,76	407,88	467,39	514,13	502,30	502,30	15,9%	595,98	631,74	669,64
Water: Basic levy		-	_	_	_	-	_	-	_	_	_
Water: Consumption		74,62	79,10	83,10	87,60	87,60	87,60	7,0%	93,70	99,32	105,28
Sanitation		-	-	-	-	-	_	-	-	_	-
Refuse removal		-	-	_	_	_	_	-	_	_	_
Other		_	_	_	_	_	_	_	_	_	-
sub-total		583,08	603,25	569,74	622,03	610,20	610,20	14,4%	711,39	754,07	799,32
VAT on Services		_	73,05	82,57	90,26	88,49	88,49	14,6%	103,45	109,66	116,24
Total small household bill:		583,08	676,30	652,31	712,29	698,69	698,69	14,4%	814,84	863,73	915,56
% increase/-decrease			16,0%	(3,5%)	9,2%	(1,9%)	-		16,6%	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		2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand					_	_				
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	_	-	-	-	-	-	-
Deposits - Bank		15 420	101 414	_	45 000	45 000	45 000	45 000	45 000	45 000
Deposits - Public Investment Commissioners		-	-	_	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	_	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	_	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	_	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	15 420	101 414	-	45 000	45 000	45 000	45 000	45 000	45 000
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:		15 420	101 414	-	45 000	45 000	45 000	45 000	45 000	45 000

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

WC025 Breede Valley - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Re	f Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
ABSA		3	Fixed Deposit	No	Fixed interest rate	0,0793	None	None	14 March 2023	5 000 000,00				5 097 767,12
STANDARD		3	Fixed Deposit	No	Fixed interest rate	0,083	None	None	14 March 2023	5 000 000,00				5 102 328,77
NEDBANK		3	Fixed Deposit	No	Fixed interest rate	0,0788	None	None	15 March 2023	5 000 000,00				5 098 230,14
STANDARD		4	Fixed Deposit	No	Fixed interest rate	0,0765	None	None	22 March 2023	5 000 000,00				5 125 753,42
NEDBANK		7	Fixed Deposit	No	Fixed interest rate	0,075	None	None	24 March 2023	5 000 000,00				5 217 808,22
STANDARD		7	Fixed Deposit	No	Fixed interest rate	0,0745	None	None	24 March 2023	5 000 000,00				5 216 356,16
ABSA		6	Fixed Deposit	No	Fixed interest rate	0,0796	None	None	27 March 2023	5 000 000,00				5 197 364,38
STANDARD		6	Fixed Deposit	No	Fixed interest rate	0,079	None	None	27 March 2023	5 000 000,00				5 195 876,71
ABSA		5	Fixed Deposit	No	Fixed interest rate	0,0792	None	None	24 April 2023	5 000 000,00	165 994,52			5 165 994,52
-														
-														
-														
-														
•														
Municipality sub-total										45 000 000,00				46 417 479,45
Entities														
-														
-														
-														
-														
-														
-														
-														
•														
•														
-														
-														
-														
-														
-														
- Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	1									45 000 000,00				46 417 479,45

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

WC025 Breede Valley - Supporting Table SA17 Borrowing

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

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

WC025 Breede Valley - Supporting Table SA18 Transfers and grant receipts

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

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Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Health Hygiene in Informal Settlements		-	-	-	-	-	_	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	(695)	-	-	_	_	-	-	-
Water Services Infrastructure Grant		-	-	-	-	_	_	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	_	_	-	-	-
Smart Connect Grant		-	-	-	-	_	-	-	_	-
Urban Settlement Development Grant		-	-	-	-	-	_	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	_	-	-	-
Street Lighting		-	-	-	-	_	-	-	_	-
Traditional Leaders - Imbizion		_	-	_	-	_	_	-	_	_
Department of Water and Sanitation Smart Living Handbook		_	_	_	_	_	_	_	_	_
Integrated National Electrification Programme Grant		_	-	_	-	_	_	-	_	_
Municipal Restructuring Grant		_	_	_	_	_	_	_	_	_
Regional Bulk Infrastructure Grant		_	_	_	_	_	_	_	_	_
Municipal Emergency Housing Grant		_	_	_	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	_	_	_
Provincial Government:		13 979	12 410	14 046	17 265	20 812	20 812	16 601	17 704	25 576
Capacity Building		1 080	1 000	290	-	440	440	1 103	118	118
Capacity Building and Other		1 310	300	328	_	-	-	-	-	-
Disaster and Emergency Services		_	236	_	118	215	215	_	_	_
Health		_	_	90	_	_	_	3 871	4 748	11 997
Housing		1 299	475	10 900	5 843	7 993	7 993	_	_	-
Infrastructure		-	_	94	-	-	-	_	_	_
Libraries, Archives and Museums		9 738	10 125	118	10 870	10 937	10 937	11 223	12 544	13 107
Other		406	94	150	244	338	338	214	94	94
Public Transport		146	_	-	190	190	190		_	_
Road Infrastructure - Maintenance		_	180	2 076	-	-	-	190	200	260
Sports and Recreation		_	-	2010	_	_	_	_	_	_
Waste Water Infrastructure - Maintenance		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure - Maintenance		_	_	_	_	700	700	_	_	_
District Municipality:		2 100	600	962	500	1 395	1 395	500	-	-
All Grants		2 100	600	962	500	1 395	1 395	500	_	_
Other Grant Providers:		1 268	3 878	704	620	620	620	620	500	500
Departmental Agencies and Accounts		631	500	704	-	-	-	-	-	-
Foreign Government and International Organisations		_	-	_	_	_	_	_	_	_
Households		_	-	_	_	_	_	_	_	_
Non-profit Institutions		637	3 378	_	620	620	620	620	500	500
Private Enterprises		_	-	_	_	_	_	_	_	_
Public Corporations		_	_	_	_	_	_	_	_	_
Higher Educational Institutions		_	_	_	-	_	_	-	_	_
Parent Municipality / Entity		_	_	_	-	_	_	-	_	_
Total Operating Transfers and Grants	5	140 247	166 149	153 479	171 058	175 500	175 500	186 796	196 409	220 913



Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome –	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Transfers and Grants				_						
National Government:		44 612	50 820	55 302	69 094	69 094	69 094	64 847	63 336	74 136
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		10 000	17 000	21 000	15 000	15 000	15 000	20 238	21 000	30 000
Municipal Infrastructure Grant [Schedule 5B]		34 452	33 820	34 302	44 987	44 987	44 987	40 609	42 336	44 136
Municipal Water Infrastructure Grant [Schedule 5B]		-	_	_	_	_	_	_	_	_
Neighbourhood Development Partnership Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Public Transport Infrastructure Grant [Schedule 5B]		-	_	_	_	_	_	_	_	_
Rural Household Infrastructure Grant [Schedule 5B]		-	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	_	_
Energy Efficiency and Demand Side Management Grant		-	-	-	4 000	4 000	4 000	4 000	_	_
Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	_	_	-	-	_
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	_	-	-	_
Public Transport Network Grant [Schedule 5B]		_	_	-	-	-	_	_	-	_
Public Transport Network Operations Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)		_	_	_	_	_	_	_	_	_
Water Services Infrastructure Grant [Schedule 5B]		_	_	_	5 107	5 107	5 107	_	_	_
WIFI Connectivity		_	_	_	-	-	-	_	_	_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		_	_	_	_	_	_	_	_	_
Aquaponic Project		_	_	_	_	_	_	_	_	_
Restition Settlement		-	_	_	_	_	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]		-	_	_	_	_	_	_	_	_
Restructuring Seed Funding		-	-	-	-	_	_	-	-	-
Municipal Disaster Relief Grant		160	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	_
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	_
Provincial Government:		109 520	2 000	289	1 044	2 069	2 069	1 950	-	-
Capacity Building		_	-	_	-	-	_	_	_	_
Capacity Building and Other		5 100	100	189	_	_	_	_	_	_
Disaster and Emergency Services		_	_	100	_	_	_	_	-	_
Health		_	_	_	_	_	_	_	_	_
Housing		104 420	_	_	_	_	_	_	_	_
Infrastructure		-	_	_	_	_	_	_	_	_
Libraries, Archives and Museums		_	_	_	244	319	319	850	_	_
Other		_	1 900	_	800	1 750	1 750	1 100	_	_
Public Transport		_	-	_	-	1750	1750	- 1100	_	
rubiic transport		-	_	_	_	-	_	_	-	_

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Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
r tilousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Road Infrastructure		-	-	-	-	-	_	-	-	-
Sports and Recreation		-	-	-	-	-	_	-	-	-
Waste Water Infrastructure		-	-	-	-	_	_	-	-	-
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-
District Municipality:		500	-	-	-	-	-	-	-	-
All Grants	/ I	500	-	-	-	-	-	-	-	-
Other Grant Providers:		185	1 717	-	-	17 918	17 918	-	-	-
Departmental Agencies and Accounts		-	-	_	-	17 918	17 918	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	_	-	-	-
Households		-	-	-	-	-	_	-	-	-
Non-Profit Institutions		185	1 717	-	-	-	_	-	-	-
Private Enterprises		-	-	-	-	_	-	_	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	1	-	-	-	-	_	-	-	-	-
Transfer from Operational Revenue	1 1	-	-	-	-	_	-	-	-	-
Total Capital Transfers and Grants	5	154 817	54 537	55 591	70 138	89 081	89 081	66 797	63 336	74 136
TOTAL RECEIPTS OF TRANSFERS & GRANTS		295 064	220 686	209 070	241 196	264 581	264 581	253 593	259 745	295 049



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WC025 Breede Valley - Supporting Table SA19 Expenditure on transfer	s and	d grant progra	ımme							
Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants National Government:		122 820	149 956	93 916	152 673	152 673	152 673	169 075	178 205	194 837
Operational Revenue:General Revenue:Equitable Share		117 997	145 330	87 701	147 822	147 822	147 822	162 453	176 655	193 187
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	_	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	4 665	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-		-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	1 550	_	_	-	_	-	_
Community Library Department of Environmental Affairs		_	_	_	_		_	_	_	_
Department of Tourism		_	_	_	_	_		_	_	_
Department of Water Affairs and Sanitation Masibambane		-	_	_	_	_	_	_	_	_
Emergency Medical Service		-	_	_	-	-	_	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 215	3 076	-	3 301	3 301	3 301	5 072	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	_	-	-	-
Housing Top structure Infrastructure Skills Development Grant [Schedule 5B]		_	_	_						_
Integrated City Development Grant		_	_	_	_	_	_	_	_	_
Khayelitsha Urban Renewal		_	_	-	_	-	_	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 470	1 550	-	1 550	1 550	1 550	1 550	1 550	1 650
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		138	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B] Municipal Systems Improvement Grant		_	-	_	_	_	_	-	-	_
Natural Resource Management Project		_	_	_	_	_	_	_	_	_
Neighbourhood Development Partnership Grant		_	_	_	_	_		_	_	
Operation Clean Audit		-	_	_	_	_	_	-	_	_
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	_	-	_	_	-	-	_
Rural Road Asset Management Systems Grant Sport and Recreation		_	_	_	_	_		_	-	
Terrestrial Invasive Alien Plants		_	_	_	_	_	_	_	_	_
Water Services Operating Subsidy Grant [Schedule 5B]		-	_	_	_	-	_	-	-	_
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant			_	_	_	-		_	-	-
Urban Settlement Development Grant WiFi Grant [Department of Telecommunications and Postal Services		_	_	_	_	_		_		_
Street Lighting		_	_	_	_	_	_	_	_	_
Traditional Leaders - Imbizion		-	_	_	_	-	_	-	-	_
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	-	_	-	-	_	_	_	-
Metro Informal Settlements Partnership Grant		_	_	_	_	_		_	_	-
Provincial Government:		15 092	12 410	13 967	17 265	20 812	20 812	16 601	17 704	25 576
Capacity Building		1 755	1 000	185	-	440	440	1 103	118	118
Capacity Building and Other		909	300	328		-	-	-	-	-
Disaster and Emergency Services		-	236	265	118	215	215	- 0.074	- 4.740	-
Health		2 221	- 475	90 10.753	- E 042	7 002	7 002	3 871	4 748	11 997
Housing Infrastructure		2 221	475	10 752 18	5 843	7 993	7 993	_	-	_
Intrastructure Libraries, Archives and Museums		9 738	10 125	18 58	10 870	10 937	10 937	11 223	12 544	13 107
Other		323	94	150	244	338	338	214	94	94
Public Transport		146	-	-	190	190	190	-	-	-
Road Infrastructure - Maintenance		-	180	2 076	-	-	-	190	200	260
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	_ 45	-	700	700	-	-	-
Water Supply Infrastructure - Maintenance District Municipality:		1 528	- 600	45 587	- 500	700 1 395	700 1 395	- 500	-	-
All Grants		1 528	600	587	500	1 395	1 395	500	-	-
Other Grant Providers:		1 444	3 878	704	620	620	620	620	500	500
Departmental Agencies and Accounts		631	500	704	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		813	3 378	-	620	620	620	620	500	500
Private Enterprises Public Corporations		_	_	_	_	_		_	-	
Higher Educational Institutions		_	_	_	_	_		_	_	_
Parent Municipality / Entity		_	_	_	_	_	_	_	_	_
Total operating expenditure of Transfers and Grants:		140 884	166 844	109 174	171 058	175 500	175 500	186 796	196 409	220 913
"		140 004	.00077	- 103 174		110 000	110 000	100 100	.00 403	
				_				1		
Capital expenditure of Transfers and Grants				-						_,
National Government:		26 334	50 820 17 000	55 370 21 060	69 094 15 000	69 094 15 000	69 094 15 000	64 847	63 336 21 000	74 136 30 000
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B]		5 327 20 847	17 000 33 820	21 069 34 302	15 000 44 987	15 000 44 987	15 000 44 987	20 238 40 609	42 336	30 000 44 136
Municipal Water Infrastructure Grant [Schedule 5B]		20 047	33 020	J4 JUZ -	44 507	44 907	44 907	40 009	42 330	44 130
1	1									

Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	_	-	_	-	_	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-					-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	4 000	4 000	4 000	4 000	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B)		Ī.			_	-	-	_	-	-
Water Services Infrastructure Grant (Schedule 5B)				_	5 107	5 107	5 107	_	_	_
WIFI Connectivity		-	_	_	5 107	5 107	5 107	_	_	_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		Ī		_	_					_
Aquaponic Project		<u> </u>								
Restition Settlement										I I
Infrastructure Skills Development Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Restructuring Seed Funding		_	_	_	_	_	_	_	_	_
Municipal Disaster Relief Grant		160	_	_	_	_	_	_	_	_
Municipal Emergency Housing Grant		-	_	_	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	_	_	_
Integrated Urban Development Grant		_	_	_	_	_	_	_	_	_
Provincial Government:		109 057	2 000	214	1 044	2 069	2 069	1 950	_	_
Capacity Building		103 031	2 000	217	1 044	_	2 003	1 330	_	_
Capacity Building and Other		4 637	100	189				1 100		
Disaster and Emergency Services		4 037	100	25	_	_	_	1 100	_	_
		-	_			_	_	_	_	_
Health		-	-	-	-	-	-	-	-	-
Housing		104 420	-	-	-	-	-	_	-	-
Infrastructure		-	-	-	.7.	.7.		850	-	-
Libraries, Archives and Museums		-	-	-	244	319	319	-	-	-
Other		-	1 900	-	800	1 750	1 750	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	_	_	-	-	-
District Municipality:		71	-	429	-	-	-	-	-	-
All Grants		71	-	429	_	-	-	-	-	-
Other Grant Providers:		185	1 717	_	-	17 918	17 918	_	_	_
Departmental Agencies and Accounts		-	-	-	-	17 918	17 918	_	_	_
Foreign Government and International Organisations		_	_	_	_	-	510	_	_	_
Households										
Non-Profit Institutions		185	1 717	_	_			_		
Private Enterprises		100	1717		_			_	_	
·		_	_	_		_	_	-	-	-
Public Corporations		-	-	-	_	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		135 647	54 537	56 013	70 138	89 081	89 081	66 797	63 336	74 136
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		276 531	221 381	165 188	241 196	264 581	264 581	253 593	259 745	295 049
TOTAL EXPENDITIONS OF TRANSPERS AND GRANTS	1	210331	22 30	103 100	241 190	204 JOI	204 JOI	233 393	233 143	233 049

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

Description		2019/20 2020/21		2021/22	Cu	rrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		122 900	149 956	137 767	152 673	152 673	152 673	169 075	178 205	194 837	
Conditions met - transferred to revenue		122 900	149 956	137 767	152 673	152 673	152 673	169 075	178 205	194 837	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Provincial Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	_	-	
Current year receipts		13 979	12 410	14 046	17 265	20 812	20 812	16 601	17 704	25 576	
Conditions met - transferred to revenue		13 979	12 410	14 046	17 265	20 812	20 812	16 601	17 704	25 576	
Conditions still to be met - transferred to liabilities		_	-	_	-	-	-	_	_	-	
District Municipality:											
Balance unspent at beginning of the year		-	-	-	-	-	-	_	_	-	
Current year receipts		2 100	600	962	500	1 395	1 395	500	-	_	
Conditions met - transferred to revenue		2 100	600	962	500	1 395	1 395	500	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Other grant providers:											
Balance unspent at beginning of the year		_	-	_	_	_	_	_	_	_	
Current year receipts		1 268	3 878	704	620	620	620	620	500	500	
Conditions met - transferred to revenue		1 268	3 878	704	620	620	620	620	500	500	
Conditions still to be met - transferred to liabilities		_	_	_	_	_	-	_	-	_	
Total operating transfers and grants revenue		140 247	166 844	153 479	171 058	175 500	175 500	186 796	196 409	220 913	
Total operating transfers and grants - CTBM	2	-	-	_	-	-	-	-	1	-	
0	4.0										
Capital transfers and grants:	1,3										
National Government:					_	_			_		
Balance unspent at beginning of the year		44 612	50 820	- EE 202	69 094	69 094	69 094	64 847	63 336	74 136	
Current year receipts		44 612	50 820	55 302 55 302	69 094	69 094	69 094	64 847	63 336	74 136	
Conditions met - transferred to revenue			30 820				69 094	04 047	03 330	74 130	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	_	
Provincial Government:				_					_		
Balance unspent at beginning of the year		400 500	- 0000		4 044	- 0.000	- 0.000	4.050		_	
Current year receipts		109 520	2 000	289	1 044	2 069	2 069	1 950	-	-	
Conditions met - transferred to revenue		109 520	2 000	289	1 044	2 069	2 069	1 950	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
District Municipality:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		500	-	-	-	-		-	-	-	
Conditions met - transferred to revenue		500	-	-	-	-		-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Other grant providers:											
Balance unspent at beginning of the year		-	_	-	-	- 47.040	-	-	-	-	
Current year receipts		185	1 717	-	-	17 918	17 918	-	-	-	
Conditions met - transferred to revenue		185	1 717		-	17 918	17 918		-	-	
Conditions still to be met - transferred to liabilities	1	-	-	-	-	-	-	-	-	74.400	
Total capital transfers and grants revenue	1	154 817	54 537	55 591	70 138	89 081	89 081	66 797	63 336	74 136	
Total capital transfers and grants - CTBM	2	-	-	-	-	-		-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE	\perp	295 064	221 381	209 070	241 196	264 581	264 581	253 593	259 745	295 049	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	_	-	1	_	

References



^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

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

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Operational Capital	1	- -	- -	87 -	- -	- -	-	-	- -	-	-
Total Cash Transfers To Municipalities:		-	-	87	-	-	-	ı	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Operational	2	13	92	109	94	-	-	-	99	104	109
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		13	92	109	94	-	-	-	99	104	109
Cash Transfers to other Organs of State											
Operational	3	1 774	1 025	-	2 830	5 918	5 918	5 918	1 680	2 551	1 500
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		1 774	1 025	_	2 830	5 918	5 918	5 918	1 680	2 551	1 500
Cash Transfers to Organisations											
Operational		2 673	1 689	2 398	2 113	2 278	2 278	2 278	2 432	2 551	2 671
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		2 673	1 689	2 398	2 113	2 278	2 278	2 278	2 432	2 551	2 671
One by Transfers to Organization that the de-											
Cash Transfers to Groups of Individuals Operational		2 440	1 593	1 172	1 735	2 035	2 035	2 035	1 822	1 911	2 001
Capital		_	-	-	-	_	_	_	-	-	-
•											
Total Cash Transfers To Groups Of Individuals:		2 440	1 593	1 172	1 735	2 035	2 035	2 035	1 822	1 911	2 001
TOTAL CASH TRANSFERS AND GRANTS	6	6 900	4 399	3 767	6 772	10 231	10 231	10 231	6 033	7 117	6 281



Description	Ref	2019/20	2020/21	2021/22		Current Yo	ear 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Non-Cash Transfers to other municipalities											
Operational Capital	1	-	-	<u> </u>	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	_	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Operational Capital	2	-	-	- -	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	_	-	-
Non-Cash Transfers to other Organs of State	3										
Operational Capital	3	-	-	- -	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Operational Capital	4	-	-	- -	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Groups of Individuals											
Operational Capital	5	37	53	- -	100 -	100	100	100 -	105 -	110	115 -
Total Non-Cash Grants To Groups Of Individuals:		37	53	-	100	100	100	100	105	110	115
TOTAL NON-CASH TRANSFERS AND GRANTS		37	53	-	100	100	100	100	105	110	115
TOTAL TRANSFERS AND GRANTS	6	6 938	4 452	3 767	6 872	10 331	10 331	10 331	6 138	7 227	6 396

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

Summary of Employee and Councillor remuneration	n Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	& Expenditure	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
Tt tilousulu	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
0 11 (D.15) 10(C. D	1	A	В	С	D	E	F	G	Н	!
Councillors (Political Office Bearers plus Other)		44.000	44.000	44.750	45.040	40.450	40.450	40,000	47.704	40.000
Basic Salaries and Wages		14 006	14 080	14 752	15 819	16 159	16 159	16 963	17 794	18 630
Pension and UIF Contributions		1 563	1 532	1 125	1 183	1 217	1 217	1 277	1 340	1 403
Medical Aid Contributions		299	311	237	244	212	212	234	246	257
Motor Vehicle Allowance		731	679	520	482	412	412	426	447	468
Cellphone Allowance		1 667	1 672	1 651	1 673	1 673	1 673	1 673	1 755	1 837
Housing Allowances		-	-	-	-	-	-	_	-	-
Other benefits and allowances		147	147	30	148	-	-	148	155	162
Sub Total - Councillors		18 413	18 421	18 315	19 549	19 673	19 673	20 720	21 736	22 75
% increase	4		0,0%	(0,6%)	6,7%	0,6%	-	5,3%	4,9%	4,7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 920	7 061	5 741	8 711	8 853	8 853	9 331	9 788	10 248
Pension and UIF Contributions		553	591	601	986	801	801	844	885	927
Medical Aid Contributions		86	92	99	104	106	106	109	114	120
Overtime		-	- -	-	104	100	100	103	_	-
Performance Bonus		_	-	_	-	_	_	_	_	_
Motor Vehicle Allowance	1	894	899	1 333	1 327	1 332	1 332	1 404	1 472	1 542
	3	225			245	346	346	346	363	
Cellphone Allowance	3		239	486		346	340			380
Housing Allowances		-	-	-	-	_	-	-	-	-
Other benefits and allowances	3	36	51	385	176	332	332	337	354	370
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	_
Post-retirement benefit obligations	6	-	-	-	-	-		-	-	_
Sub Total - Senior Managers of Municipality		8 714	8 932	8 645	11 549	11 769	11 769	12 370	12 976	13 586
% increase	4		2,5%	(3,2%)	33,6%	1,9%	-	5,1%	4,9%	4,7%
Other Municipal Staff										
Basic Salaries and Wages		174 387	188 754	200 024	232 684	231 115	231 115	250 868	263 161	275 530
Pension and UIF Contributions		33 034	35 715	36 514	43 973	41 968	41 968	47 534	49 863	52 207
Medical Aid Contributions		18 588	20 014	20 784	26 191	24 468	24 468	28 279	29 665	31 059
Overtime		20 119	21 184	23 888	_	16 400	16 400	16 637	17 452	18 272
Performance Bonus		_		_	_	-	-	-	_	
Motor Vehicle Allowance	3	8 193	8 345	9 131	10 030	10 136	10 136	11 443	12 004	12 568
Cellphone Allowance	3	1 495	1 660	1 378	1 365	1 375	1 375	1 405	1 474	1 543
Housing Allowances	3	2 044	2 214	1 613	1 846	1 852	1 852	2 201	2 309	2 418
Other benefits and allowances	3	24 470	26 409	26 452	23 158	25 574	25 574	30 382	31 871	33 369
Payments in lieu of leave	ľ	24410	20 403	-	20 100	20 074	20 014	- 00 002	-	- 00 00.
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	6 213	6 474	6 697		6 728	6 728	7 028	7 373	7 719
Sub Total - Other Municipal Staff	"	288 545	310 768	326 481	339 247	359 616	359 616	395 778	415 171	434 685
% increase	4	200 343	7,7%	5,1%	3,9%	6,0%	333 010	10,1%	4,9%	4,7%
	-		·	•	·	·		·	·	
Total Parent Municipality		315 671	338 121	353 442	370 344	391 059	391 059	428 868	449 883	471 028
		1	7,1%	4,5%	4,8%	5,6%	-	9,7%	4,9%	4,7%
TOTAL SALARY, ALLOWANCES & BENEFITS		315 671	338 121	353 442	370 344	391 059	391 059	428 868	449 883	471 028
% increase	4	010 0/1	7,1%	4,5%	4,8%	5,6%	391039	9,7%	4,9%	4,7%
					,			· · · · · · · · · · · · · · · · · · ·	 	
TOTAL MANAGERS AND STAFF	5,7	297 258	319 700	335 127	350 795	371 386	371 386	408 148	428 148	448 27

- 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		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	1	661 365	132 274	62 788	_	-	856 427
Section 79 Committee Chairperson		1	383 474	28 761	44 400	_	-	456 635
Chief Whip		1	761 618	-	44 400	_	_	806 018
Executive Mayor		1	785 354	153 765	120 308	_	_	1 059 427
Deputy Executive Mayor		1	627 298	120 847	108 282	_	_	856 427
Executive Committee		8	5 244 132	755 650	448 362	_	_	6 448 144
Total for all other councillors		28	8 499 723	320 064	1 417 629	-	-	10 237 416
Total Councillors	8	41	16 962 964	1 511 361	2 246 169			20 720 494
Senior Managers of the Municipality	5		0.454.005	00.407	004.005			0.474.057
Municipal Manager (MM)		1	2 151 365	89 487	231 005	_	-	2 471 857
Chief Financial Officer		1	1 455 219	317 752	265 900	_	-	2 038 871
Director: Strategic Support Services		1	1 381 732	340 622	332 900	_	-	2 055 254
Director: Community Services		1	1 387 022	292 732	359 119	_	-	2 038 873
Director: Engineering Services		1	1 603 212	2 256	433 399	_	-	2 038 867
Director: Public Services		1	1 352 273	2 256	371 711	-	-	1 726 240
List of each offical with packages >= senior manager								
		_	-	-	_	_	-	_
		-	-	-	-	-	-	_
		-	-	-	-	_	-	_
		-	-	-	-	-	-	-
		-	-	-	-	-	-	_
T. (D) M (0.40	-	-	-	-	-	-	-
Total Senior Managers of the Municipality	8,10	6	9 330 823	1 045 105	1 994 034	-		12 369 962
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	47	26 293 787	2 556 466	4 240 203	_		33 090 456

References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June



WC025 Breede Valley - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	/23	Вι	dget Year 2023/	24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		41	-	41	41	-	41	41	-	41
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	42	42	-	43	43	-	43	43	-
Professionals		33	31	2	37	35	2	37	35	2
Finance		13	13	-	14	14	-	14	14	-
Spatial/town planning		4	4	-	4	4	-	4	4	-
Information Technology		-	_	_	_	_	-	-	-	_
Roads		-	_	_	_	_	-	-	-	_
Electricity		1	1	_	1	1	_	1	1	_
Water		_	_	_	_	_	_	_	-	_
Sanitation		1	1	_	1	1	_	1	1	_
Refuse		_	_	_	_	_	_	_	_	_
Other		14	12	2	17	15	2	17	15	2
Technicians		61	61	-	62	62	-	62	62	_
Finance		5	5	_	5	5	-	5	5	_
Spatial/town planning		4	4	_	4	4	_	4	4	_
Information Technology		5	5	_	5	5	_	5	5	_
Roads		1	1	_	1	1	_	1	1	_
Electricity		3	3	_	3	3	_	3	3	_
Water		5	5	_	5	5	_	5	5	_
Sanitation		4	4	_	4	4	_	4	4	_
Refuse		1	1	_	2	2	_	2	2	_
Other		33	33	_	33	33	_	33	33	
Clerks (Clerical and administrative)		269	260	9	270	261	9	270	261	9
Service and sales workers		95	95	_	108	108		108	108	9
Skilled agricultural and fishery workers			95	_		100	_		100	_
Craft and related trades		110	110	_	- 114	114	_	- 114	114	_
Plant and Machine Operators		59	59		59	59		59	59	_
Elementary Occupations		349	349	-	353	353	-	353	353	-
TOTAL PERSONNEL NUMBERS	9	1 065	1 007	- 58	1 093	1 035	- 58	1 093	1 035	
% increase	⊣ "	1 065	1 007	- 58	2,6%	2,8%		1 093	1 035	
		4.651	-		· ·	,			4 0	
Total municipal employees headcount	6, 10		1 007	17	1 052	1 035	17	1 052	1 035	17
Finance personnel headcount	8, 10	142	141	1	144	143	1	144	143	1
Human Resources personnel headcount	8, 10	16	15	1	16	15	1	16	15	1

- References

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

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

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

Description	Ref						Budget Ye	ear 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	•	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue Service charges - Electricity		46 698	21 644	52 703	43 856	43 479	42 417	47 655	42 746	47 042	49 550	45 557	77 841	561 188	643 682	744 741
Service charges - Electricity Service charges - Water		11 184	(1 137)	7 954	9 699	9 621	12 811	6 490	11 096	12 126	11 823	10 258	8 169	110 094	115 489	120 917
		9 000	7 151	9 437	7 193	8 043	8 351	8 435	8 352	8 622	8 557	7 181	209	90 530	94 966	99 429
Service charges - Waste Water Management		6 903	2 713		2 729	2 723	2 725	2 691	2 664	2 716	2 739	2 473	17 860	48 900	51 296	53 707
Service charges - Waste Management		451	484	(34) 741	2 7 29 451	2 723 590	335	738	470	781	629	2 473 916	353	48 900 6 939	7 279	7 621
Sale of Goods and Rendering of Services Agency services		461	404	1 458	2 528	35	893	372	1 436	754	436	780	757	9 908	10 393	10 882
Interest		401	_	1 430	2 320	-	- 093	312	1 430	734	430	700	131	9 900	10 393	10 002
Interest Interest earned from Receivables		1 297	921	883	966	1 052	1 148	1 131	1 230	1 279	1 330	1 332	806	13 376	14 032	14 691
Interest earned from Current and Non Current Assets		807	582	1 095	976	934	1 184	1 105	1 139	1 174	1 363	1 269	1 196	12 823	13 452	14 091
Dividends		007	- 502	1 095	-	934	1 104	1 103	1 139	- 1174	1 303	1 209	1 190	12 023	13 432	14 004
Rent on Land		107	115	176	107	140	79	175	111	185	149	217	84	1 645	1 726	1 807
Rental from Fixed Assets		625	578	582	773	738	509	705	571	606	537	551	204	6 981	7 323	7 667
		020	5/0	J02 _	-	730	509	705	- 5/1	-	557	551	204	0 901	7 323	7 667
Licence and permits			348				241							4 004	5 238	
Operational Revenue		324	340	533	325	425		531	338	562	453	659	254	4 994	5 230	5 485
Non-Exchange Revenue			42.050	40.750	40.007	40.000	40.007	40.000	40.005	40.005	42.044	42.000	7 200	407.400	400 544	
Property rates		50 573	13 258	12 753	12 907	12 888	13 037	12 808	12 905	12 835	13 014	13 028	7 399	187 406	196 541	205 829
Surcharges and Taxes		-	- 000	- 000	- 040	-	48 408	-	- 040	70.044	-	307	440.405	- 040 020	253 897	265 831
Fines, penalties and forfeits		205	293	220	216	369		250	643	72 611	319		118 195	242 038		
Licences or permits		8	453	284	431	446	184	190	624	432	479	419	309	4 259	4 467	4 677
Transfer and subsidies - Operational		15 566	15 566	15 566	15 566	15 566	15 566	15 566	15 566	15 566	15 566	15 566	15 566	186 796	196 409	220 913
Interest		116	82	79	86	94	103	101	110	114	119	119	72	1 196	1 255	1 314
Fuel Levy		-	-	-	-	-	-	_	-	_	-	_	_	-	_	_
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	_	-		_
Gains on disposal of Assets		124	124	124	124	124	124	124	124	124	124	124	124	1 483	1 555	1 628
Other Gains Discontinued Operations		-	_	-	-	-	_	-	_	-	-	-	_	_	_	_
Total Revenue (excluding capital transfers and		_						_			_	_				
contributions)		144 448	63 176	104 554	98 933	97 266	148 116	99 069	100 125	177 530	107 186	100 756	249 398	1 490 555	1 619 001	1 781 222
Expenditure																
Employee related costs		30 584	28 141	33 151	33 681	32 450	36 718	33 544	34 456	33 186	35 307	33 549	43 381	408 148	428 148	448 271
Remuneration of councillors		1 624	1 580	1 612	1 619	1 504	1 629	1 694	1 594	1 534	1 590	1 590	3 153	20 720	21 736	22 757
Bulk purchases - electricity		16	56 113	54 539	32 288	30 770	30 501	30 729	32 870	31 918	33 839	30 565	89 887	454 035	511 656	602 148
Inventory consumed		687	2 092	2 107	2 348	1 843	1 921	2 350	2 692	2 119	2 833	3 472	21 148	45 612	47 818	50 065
Debt impairment		-	-	-	_	-	-	-	-	-	-	_	_	-	_	_
Depreciation and amortisation		-	2	-	_	-	-	-	60 980	7 777	-	_	31 506	100 265	105 709	110 678
Interest		24	-	8 754	2 808	-	5 616	-	5 616	2 762	2 707	2 707	6 987	37 980	39 841	41 714
Contracted services		1 270	5 689	7 594	6 787	6 497	9 000	5 754	6 074	7 516	9 240	7 815	45 439	118 676	117 206	130 960
Transfers and subsidies		236	641	383	200	243	393	178	266	413	194	237	2 755	6 138	7 227	6 396
Irrecoverable debts written off		_	_	_	_	-	4	_	_	6	-	_	9	18	19	20
Operational costs		5 786	4 490	5 069	13 912	4 542	8 910	6 938	4 326	3 553	4 698	4 120	28 914	95 257	99 867	104 557
Losses on disposal of Assets		-	-	-	-	-	-	-	-	1 545	-	679	1 704	3 928	4 120	4 314
Other Losses		-	-	-	_	-	41 947	-	-	62 945	-	11	104 894	209 797	220 077	230 421
Total Expenditure		40 227	98 748	113 208	93 642	77 848	136 638	81 187	148 875	155 271	90 408	84 745	379 777	1 500 574	1 603 424	1 752 300
Surplus/(Deficit)	Ļ ļ	104 221	(35 572)	(8 655)	5 291	19 417	11 477	17 882	(48 749)	22 259	16 778	16 011	(130 380)	(10 019)	1	28 923
Transfers and subsidies - capital (monetary allocations	5)	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	66 797	63 336	74 136
Transfers and subsidies - capital (in-kind)		-	- (00.000)	- (0.000)	-	-	47.011	- 00.410	- (40.455)	-	-	-	- (404.0:2)			-
Surplus/(Deficit) after capital transfers & contributions	S	109 788	(30 006)	(3 088)	10 857	24 984	17 044	23 449	(43 183)	27 825	22 345	21 577	(124 813)	56 778	78 913	103 059
Income Tax		400 700	-	- (0.000)	40.057	-	47.044	-	- (40.400)	-	-	-	- (401.010)	-		-
Surplus/(Deficit) after income tax		109 788	(30 006)	(3 088)	10 857	24 984	17 044	23 449	(43 183)	27 825	22 345	21 577	(124 813)	56 778	78 913	103 059
Share of Surplus/Deficit attributable to Associate		-	-	_	-	-	-	-	-	-	-	_	_	_	_	_
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year	1	109 788	(30 006)	(3 088)	10 857	24 984	17 044	23 449	(43 183)	27 825	22 345	21 577	(124 813)	56 778	78 913	103 059
References		109 100	(00 000)	(3 000)	10 037	24 304	17 044	23 443	(73 103)	21 023	22 343	21 311	(124 013)	30 110	10913	100 009



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

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

	Ref						Budget Ye	ar 2023/24						Mediaiii rei	Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Council General		7	7	11	7	9	5	11	7	12	10	14	5	105	110	115
Vote 2 - Municipal Manager		133	133	133	133	133	133	133	133	133	133	133	(967)	500	-	_
Vote 3 - Strategic Support Services		158	165	220	159	189	133	220	162	229	196	257	136	2 225	2 089	2 164
Vote 4 - Financial Services		56 385	18 489	18 609	18 564	18 668	19 009	18 923	18 992	19 187	19 516	19 605	14 526	260 475	274 639	289 636
Vote 5 - Community Services		5 367	5 371	6 684	7 975	5 677	53 704	5 673	7 343	78 137	5 913	6 308	121 940	310 090	316 117	338 919
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Vote 7 - Engineering Services		53 658	27 191	51 522	47 373	47 675	49 226	48 601	48 223	52 093	53 061	48 803	68 698	596 124	676 077	787 116
Vote 8 - Public Services		34 306	17 384	32 940	30 288	30 481	31 472	31 073	30 831	33 305	33 924	31 202	50 626	387 833	413 305	437 408
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Total Revenue by Vote		150 014	68 742	110 120	104 499	102 832	153 682	104 635	105 692	183 096	112 753	106 323	254 964	1 557 352	1 682 337	1 855 358
Expenditure by Vote to be appropriated																
Vote 1 - Council General		2 523	2 645	2 734	3 042	2 506	3 042	2 778	2 637	2 631	2 696	2 624	7 420	37 280	39 107	40 945
Vote 2 - Municipal Manager		969	902	1 057	1 121	1 031	1 187	1 074	1 934	1 158	1 123	1 065	(576)	12 046	12 112	12 682
Vote 3 - Strategic Support Services		4 303	4 791	5 701	8 120	5 217	7 416	5 834	7 173	5 502	6 072	5 473	23 328	88 931	92 761	97 098
Vote 4 - Financial Services		5 713	5 811	7 061	8 567	6 552	12 161	7 056	7 362	12 338	7 466	6 918	59 511	146 515	153 461	160 700
Vote 5 - Community Services		10 669	10 375	12 132	13 441	11 624	50 975	12 241	16 533	68 420	12 830	12 278	115 519	347 037	361 622	385 635
Vote 6 - Technical Services		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 7 - Engineering Services		10 432	48 246	54 939	38 577	33 097	40 208	33 932	73 603	42 394	39 144	36 652	110 809	562 032	624 684	720 488
Vote 8 - Public Services		5 617	25 978	29 583	20 772	17 822	21 650	18 271	39 632	22 828	21 077	19 736	63 766	306 733	319 675	334 751
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_		_		_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		40 227	98 748	113 208	93 642	77 848	136 638	81 187	148 875	155 271	90 408	84 745	379 777	1 500 574	1 603 424	1 752 300
Surplus/(Deficit) before assoc.		109 788	(30 006)	(3 088)	10 857	24 984	17 044	23 449	(43 183)	27 825	22 345	21 577	(124 813)	56 778	78 913	103 059
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	109 788	(30 006)	(3 088)	10 857	24 984	17 044	23 449	(43 183)	27 825	22 345	21 577	(124 813)	56 778	78 913	103 059



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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		56 949	19 063	19 302	19 146	19 310	19 505	19 630	19 559	19 902	20 153	20 376	13 511	266 407	279 483	294 680
Executive and council		7	7	11	7	9	5	11	7	12	10	14	5	105	110	115
Finance and administration		56 943	19 056	19 291	19 139	19 301	19 500	19 619	19 552	19 891	20 143	20 362	13 506	266 302	279 373	294 564
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Community and public safety		4 784	4 872	4 925	4 944	5 156	52 524	5 070	5 257	76 958	4 988	5 145	121 604	296 225	302 527	324 695
Community and social services		1 131	1 137	1 195	1 134	1 165	1 140	1 197	1 134	1 261	1 169	1 234	1 203	14 101	14 545	15 202
Sport and recreation		844	837	910	896	922	772	952	831	929	862	947	665	10 367	4 581	4 796
Public safety		478	624	541	544	703	48 355	559	993	72 438	659	652	117 664	244 210	253 094	264 983
Housing		2 331	2 273	2 279	2 370	2 366	2 257	2 362	2 299	2 329	2 296	2 312	2 072	27 547	30 308	39 713
Health		-	-	-	-	_	-	-	-	_	-	-	-	-	_	_
Economic and environmental services		1 176	1 111	2 481	3 611	1 164	1 742	1 313	2 692	1 930	1 603	1 963	1 733	22 519	31 590	58 204
Planning and development		213	221	280	213	246	196	280	218	303	255	321	213	2 959	1 729	1 811
Road transport		962	890	2 201	3 398	918	1 546	1 034	2 474	1 627	1 348	1 642	1 520	19 560	29 860	56 394
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Trading services		87 106	43 696	83 412	76 798	77 202	79 911	78 622	78 184	84 306	86 010	78 839	118 116	972 202	1 068 737	1 177 780
Energy sources		49 483	24 431	55 499	46 641	46 271	45 495	50 451	45 535	50 284	52 342	48 359	81 348	596 139	676 094	787 136
Water management		14 094	1 774	10 866	12 609	12 531	15 721	9 401	14 006	15 037	14 734	13 169	11 079	145 023	143 248	152 679
Waste water management		14 538	12 690	14 976	12 732	13 581	13 890	13 974	13 891	14 161	14 096	12 720	5 748	156 997	171 420	155 102
Waste management		8 990	4 802	2 071	4 816	4 819	4 805	4 796	4 752	4 824	4 837	4 590	19 941	74 042	77 976	82 862
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Revenue - Functional		150 014	68 742	110 120	104 499	102 832	153 682	104 635	105 692	183 096	112 753	106 323	254 964	1 557 352	1 682 337	1 855 358
Expenditure - Functional																
Governance and administration		15 445	16 609	19 552	24 155	18 007	27 088	19 712	21 894	24 491	20 749	19 502	71 183	298 388	311 366	326 000
Executive and council		2 848	2 948	3 083	3 410	2 847	3 429	3 133	3 031	2 983	3 064	2 975	7 929	41 680	43 199	45 229
Finance and administration		12 266	13 353	16 105	20 366	14 805	23 251	16 210	18 449	21 141	17 297	16 160	62 690	252 092	263 325	275 701
Internal audit		331	308	364	380	355	408	369	414	368	388	368	564	4 616	4 842	5 070
Community and public safety		9 721	9 617	11 293	12 683	10 726	50 072	11 349	17 151	67 720	11 935	11 435	120 101	343 803	358 422	382 288
Community and social services		2 060	2 014	2 370	2 811	2 270	2 779	2 450	4 213	2 534	2 541	2 409	6 329	34 778	36 341	38 049
Sport and recreation		2 054	2 010	2 429	2 615	2 274	2 725	2 402	3 812	2 521	2 558	2 440	5 408	33 248	34 196	35 804
Public safety		4 427	4 225	4 907	5 182	4 714	42 254	4 911	5 945	60 093	5 138	4 884	100 503	247 184	257 188	269 270
Housing		1 181	1 367	1 587	2 075	1 468	2 314	1 587	3 124	2 564	1 698	1 702	7 831	28 498	30 596	39 060
Health		-	_	-	_	_	_	_	58	7	_	_	30	95	101	105
Economic and environmental services		4 338	4 325	5 268	5 603	4 811	5 865	5 091	20 510	6 965	5 447	5 217	18 535	91 975	95 749	100 300
Planning and development		1 526	1 490	1 715	1 943	1 638	1 993	1 734	2 483	1 776	1 795	1 691	3 968	23 752	24 749	25 913
Road transport		2 802	2 813	3 529	3 626	3 151	3 843	3 331	18 001	5 165	3 622	3 493	14 408	67 784	70 539	73 905
Environmental protection		10	22	25	34	22	29	26	26	23	31	32	158	439	461	482
Trading services		10 674	68 135	77 033	51 079	44 254	53 519	44 970	89 267	56 044	52 220	48 541	169 545	765 282	836 706	942 475
Energy sources		2 931	59 684	62 476	38 517	34 717	38 178	34 969	49 114	38 850	39 756	36 224	113 805	549 221	611 245	706 417
Water management		2 847	2 960	5 018	4 344	3 314	5 178	3 534	13 498	5 437	4 278	4 153	22 343	76 906	80 752	84 548
Waste water management		2 459	3 039	6 628	4 821	3 457	6 552	3 520	16 122	7 672	5 069	5 245	21 974	86 558	90 892	95 164
Waste management		2 437	2 453	2 911	3 397	2 766	3 610	2 946	10 533	4 086	3 118	2 918	11 422	52 597	53 817	56 346
Other		48	62	62	121	50	94	65	52	51	56	50	414	1 126	1 181	1 237
Total Expenditure - Functional		40 227	98 748	113 208	93 642	77 848	136 638	81 187	148 875	155 271	90 408	84 745	379 777	1 500 574	1 603 424	1 752 300
Surplus/(Deficit) before assoc.		109 788	(30 006)	(3 088)	10 857	24 984	17 044	23 449	(43 183)	27 825	22 345	21 577	(124 813)	56 778	78 913	103 059
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-		-		-					
Surplus/(Deficit) for the year	1	109 788	(30 006)	(3 088)	10 857	24 984	17 044	23 449	(43 183)	27 825	22 345	21 577	(124 813)	56 778	78 913	103 059



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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Council General		-	-	-	-	5	_	-	-	-	-	-	-	5	5	-
Vote 2 - Municipal Manager		-	-	-	5	-	_	-	-	-	-	-	-	5	5	-
Vote 3 - Strategic Support Services		-	-	-	650	5	_	-	-	-	-	-	-	655	655	655
Vote 4 - Financial Services		-	-	-	-	50	_	-	-	-	-	-	-	50	_	-
Vote 5 - Community Services		-	-	250	-	5	250	-	-	250	-	-	250	1 005	5	-
Vote 6 - Technical Services		-	-	-	-	-	_	-	-	-	_	-	_	-	_	-
Vote 7 - Engineering Services		204	218	3 872	2 024	2 668	3 984	4 068	2 948	4 698	2 618	2 520	4 312	34 138	32 100	47 900
Vote 8 - Public Services		526	562	9 958	5 206	6 862	10 246	10 462	7 582	12 082	6 732	6 480	9 487	86 181	94 442	67 975
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	_	_	_	_	_	_	_	-	_	-
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	-	_	_	_	_	_	_	_	-	_	-
Vote 11 - [NAME OF VOTE 11]		-	_	_	-	-	_	_	_	_	_	_	_	_	_	_
Vote 12 - NAME OF VOTE 12		-	_	_	-	-	_	_	_	_	_	_	_	-	_	_
Vote 13 - NAME OF VOTE 13		-	_	_	-	-	_	_	_	_	_	_	_	-	_	_
Vote 14 - NAME OF VOTE 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	2	730	780	14 080	7 885	9 595	14 480	14 530	10 530	17 030	9 350	9 000	14 049	122 039	127 212	116 530
Single-year expenditure to be appropriated																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	_	-	_	-	_	-
Vote 2 - Municipal Manager		-	-	_	-	-	_	_	_	_	_	_	_	-	_	-
Vote 3 - Strategic Support Services		-	-	3 221	210	105	3 221	_	_	3 221	_	_	3 221	13 199	6 872	65
Vote 4 - Financial Services		-	50	250	155	-	200	_	_	200	_	_	200	1 055	805	-
Vote 5 - Community Services		-	_	_	-	2 120	3 925	1 000	1 000	_	_	_	9 425	17 470	10 620	7 000
Vote 6 - Technical Services		-	_	_	-	-	_	_	_	_	_	_	_	_	_	_
Vote 7 - Engineering Services		119	134	174	244	730	304	539	139	461	239	139	57	3 280	1 200	1 200
Vote 8 - Public Services		1 072	1 207	1 567	2 197	6 566	2 737	4 852	1 252	4 148	2 152	1 252	(665)	28 341	20 915	21 020
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_	` _ '	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ [
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	1 192	1 392	5 213	2 807	9 521	10 388	6 392	2 392	8 030	2 392	1 392	12 238	63 345	40 412	29 285
Total Capital Expenditure	2	1 922	2 172	19 293	10 692	19 116	24 868	20 922	12 922	25 060	11 742	10 392	26 287	185 384	167 624	145 815



<u>References</u>

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

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

Description Re						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional 1															
Governance and administration	-	50	3 471	2 520	165	3 421	-	-	3 421	-	-	3 421	16 469	8 342	715
Executive and council	-		. .	5	5		-	-		-	-		10	10	
Finance and administration	_	50	3 471	2 515	160	3 421	-	-	3 421	-	-	3 421	16 459	8 332	715
Internal audit	_	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Community and public safety	92	92	342	92	799	4 267	1 092	1 092	342	92	92	9 767	18 157	9 215	7 448
Community and social services	-	-	-	-	107	425	-	-	-	-	-	425	957	115	1 348
Sport and recreation	92	92	92	92	692	3 592	1 092	1 092	92	92	92	3 092	10 200	3 100	100
Public safety	_	-	-	-	-	-	-	-	-	-	-	6 000	6 000	6 000	6 000
Housing	-	-	250	-	-	250	-	-	250	-	-	250	1 000	_	-
Health	_	-	_	-	-	_	-	-	-	-	-	_	-	_	_
Economic and environmental services	-	50	1 850	-	5 325	1 850	6 500	2 000	5 967	3 000	6 000	2 750	35 292	47 261	53 213
Planning and development	_	-	-	-	5	-	-	-	-	-	-	_	5	5	5
Road transport	_	50	1 850	-	5 320	1 850	6 500	2 000	5 967	3 000	6 000	2 750	35 287	47 256	53 208
Environmental protection	_	-	_	-	-	_	-	-	-	-	-	_	-	_	_
Trading services	1 830	1 980	13 630	8 080	12 827	15 330	13 330	9 830	15 330	8 650	4 300	10 349	115 466	102 806	84 439
Energy sources	380	530	6 580	4 230	4 110	7 930	3 280	1 780	6 280	280	380	5 658	41 418	34 000	49 100
Water management	250	250	550	550	796	2 650	2 550	3 550	2 550	3 870	500	319	18 385	16 819	18 719
Waste water management	1 100	1 100	6 400	3 200	7 821	4 650	7 400	4 400	6 400	4 400	3 420	4 372	54 663	50 987	15 620
Waste management	100	100	100	100	100	100	100	100	100	100	_	_	1 000	1 000	1 000
Other	_	_	_	_	_	_	_	-	-	-	_	_	-	_	_
Total Capital Expenditure - Functional 2	1 922	2 172	19 293	10 692	19 116	24 868	20 922	12 922	25 060	11 742	10 392	26 287	185 384	167 624	145 815
Funded by:															
National Government	200	200	5 200	900	200	12 900	6 200	5 200	12 417	5 520	3 300	12 610	64 847	63 336	74 136
Provincial Government	92	92	92	92	92	517	92	92	92	92	92	517	1 950	_	_
District Municipality	_	_	_	_	_	_	_	-	-	-	_	_	-	_	_
Other transfers and grants	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	292	292	5 292	992	292	13 417	6 292	5 292	12 509	5 612	3 392	13 127	66 797	63 336	74 136
Public contributions & donations	_	_	_	_	_	-	_	_	_	-	_	_	_	_	_
Borrowing	_	_	4 600	2 300	7 469	1 400	6 300	1 800	2 300	1 300	300	300	28 069	22 000	19 900
Internally generated funds	1 630	1 880	9 401	7 400	11 355	10 051	8 330	5 830	10 251	4 830	6 700	12 860	90 518	82 288	51 779
Total Capital Funding	1 922	2 172	19 293	10 692	19 116	24 868	20 922	12 922	25 060	11 742	10 392	26 287	185 384	167 624	145 815



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 Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Service charges - Electricity	42 692	56 640	51 369	42 576	45 970	44 767	44 438	45 260	44 441	43 565	43 411	44 834	549 964	664 166	744 741
Service charges - Water	6 965	8 646	7 719	8 822	8 831	8 534	8 909	9 217	8 150	8 010	8 150	7 133	99 085	103 940	114 871
Service charges - Waste Water Management	5 086	7 288	6 189	6 567	6 829	6 843	7 746	7 659	7 950	7 680	7 690	6 740	84 267	88 396	100 777
Service charges - Waste Management	2 665	4 674	3 764	3 596	3 611	3 856	3 535	3 936	3 600	3 500	3 550	3 724	44 010	46 166	48 336
Sale of Goods and Rendering of Services	-		_	_	_	_						_		_	_
Agency services	510	491	602	512	80	740	510	691	702	813	589	698	6 939	7 279	7 621
Interest	558	1 007	882	1 087	994	149	939	1 037	829	658	672	1 096	9 908	10 393	10 882
Interest earned from Receivables	957	542	1 319	1 115	1 038	1 199	1 295	1 146	1 210	1 030	1 110	861	12 823	13 452	14 084
Interest earned from Current and Non Current Assets	1 004	1 122	1 159	1 165	1 250	1 446	1 449	1 297	901	1 021	830	731	13 376	14 032	14 691
Dividends	-		-	-	-	-		-	_		_	-	.00.0	_	-
Rent on Land	94	99	91	99	97	63	96	92	77	97	441	299	1 645	1 726	1 807
Rental from Fixed Assets	514	509	591	539	627	563	456	492	477	407	641	1 165	6 981	7 323	7 667
Licence and permits	_	_	-	_	-	_	-	-		_	_	- 100	-	7 020	7 007
Operational Revenue	230	391	272	253	290	245	280	271	262	263	289	330	3 376	3 542	3 708
Non-Exchange Revenue	230	-	_	200	290	240	200		202	200	203	330	3 370	3 342	3700
Property rates	12 851	25 007	15 471	13 664	12 716	12 612	12 818	12 856	12 833	12 807	12 807	12 223	168 666	176 887	201 713
	12 001	25 007	15 47 1	13 004	12 / 10	12 012	12 010	12 000	12 033	12 007	12 007	12 223	100 000	170 007	201713
Surcharges and Taxes	455	-	- 479	507	- 000	975	1 583	1 980	1 658	1 500	1 600	- 020	13 044	13 683	14 327
Fines, penalties and forfeits	455	508			882					1 500	1 680	838			
Licences or permits	654	241	385	403	359	401	199	403	121	125	369	601	4 259	4 467	4 677
Transfer and subsidies - Operational	54 078	5 537	2 968	4 010	2 273	54 146	1 018	5 693	55 810	-	1 265	_	186 796	196 409	220 913
Interest	85	90	84	87	93	96	91	94	92	93	92	202	1 196	1 255	1 314
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Other Gains	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	_	-	-	-	-	-	-	-	_	-	-	-	-
Cash Receipts by Source	129 398	112 791	93 344	85 001	85 940	136 635	85 360	92 123	139 115	81 567	83 586	81 475	1 206 335	1 353 117	1 512 129
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	11 963 030	1 340 000	0	1 060 000	9 488 060	16 243 600	275 000	5 334 500	18 461 870	2 630 940	0	-	66 797	63 336	74 136
Transfers and subsidies - capital (in-kind)	0	0	0	0	0	0	0	0	0	0	0	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	0	0	0	0	0	0	0	0	0	٥	0	_			
	0	0	0	0	0	0	0	0	0	0	0	_	_	_	_
Short term loans	U	0	0	0	· ·	0	0	0	0	0	0	_	_	_	-
Borrowing long term/refinancing	0	0	0	28 068 976	0	0	0	0	0	0	0	-	28 069	22 000	19 900
Increase (decrease) in consumer deposits	4 069	4 695	16 165	14 827	20 429		4 500	4 500	7 000	5 000	4 400		100	100	100
Decrease (increase) in non-current receivables	5 500	12 210	1 535	19 339	-10 745	-2 406	6 000	2 000	4 100	3 000	3 000	6	50	50	50
Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	-	-	_	-
Total Cash Receipts by Source	141 371	114 148	93 362	114 164	95 438	152 883	85 646	97 464	157 588	84 206	83 594	81 488	1 301 351	1 438 603	1 606 315
Cash Payments by Type															
Employee related costs	(29 524)	(32 859)	(34 644)	(34 243)	(34 930)	(34 767)	(34 319)	(34 443)	(34 588)	(34 536)	(34 523)	(34 773)	(408 148)	(428 148)	(448 271)
Remuneration of councillors	(1 469)	(1 592)	(1 588)	(1 788)	(1 799)	(1 790)	(1 799)	(1 799)	(1 774)	(1 799)	(1 799)	(1 724)	(20 720)	(21 736)	(22 757)
Finance charges	(1 403)	(1 332)	(20 577)	(1700)	(1733)	(1730)	(1733)	(1733)	(19 983)	(1733)	(1733)	(1724)	(40 560)	(41 692)	(43 984)
Bulk purchases - Electricity	(51 788)	(50 179)	(50 486)	(36 672)	(35 089)	(33 237)	(32 796)	(32 916)	(32 850)	(32 850)	(32 889)	(32 281)	(454 035)	(511 656)	(602 148)
Bulk purchases - Electricity Bulk purchases - Water & Sewer	(31 700)	(50 179)	(30 460)	(30 072)	(35 069)	(33 231)	(32 / 90)	(32 910)	(32 630)	(32 630)		(32 201)	(454 055)	,	(002 140)
Other materials	(1 381)	(5 198)	(4 120)	(3 658)	(3 210)	(3 147)	(3 274)	(3 837)	(4 992)	(4 250)	(4 380)	(4 165)	(45 612)	(47 818)	(50 065)
Contracted services	(1 837)	(5 508)	(10 740)	(10 470)	(8 990)	(8 191)	(8 782)	(8 102)	(15 200)	(17 560)	(15 725)	(7 571)	(118 676)	(117 206)	(130 960)
Transfers and grants - other municipalities	(130)	-	_	_	-	_	_	-	-	-	-	-	- 10.15		- 10.00
To a of our and amounts of the	(130)	(226)	(503)	(517)	(671)	(574)	(550)	(500)	(600)	(660)	(521)	(686)	(6 138)	(7 227)	(6 396)
Transfers and grants - other															// 00 00 1
Other expenditure	(7 245)	(9 724)	(7 ⁶⁸⁷)	(14 ⁴⁹³)	(6`883)	(13 081)	(6 ⁸³¹)	(2 708)	(7 ⁹²⁷)	(6 978)	(7 ⁷⁰⁴)	(7 [^] 941)	(99 203)	(104 006)	(108 891)





Date: 2023/03/24 16:36

MONTHLY CASH FLOWS						Budget Yea	r 2023/24						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital assets	(1 922)	(2 172)	(19 293)	(10 692)	(20 116)	(24 868)	(21 922)	(12 922)	(25 060)	(11 742)	(10 392)	(24 287)	(185 384)	(167 624)	(145 815)
Repayment of borrowing	_	-	(10 054)	-	-	-	-	-	(10 639)	-	-	_	(20 693)	(23 916)	(28 006)
Other Cash Flows/Payments	_	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Cash Payments by Type	(95 295)	(107 458)	(159 692)	(112 534)	(111 689)	(119 654)	(110 273)	(97 227)	(153 611)	(110 374)	(107 933)	(113 427)	(1 399 170)	(1 471 029)	(1 587 293)
NET INCREASE/(DECREASE) IN CASH HELD	46 076	6 690	(66 330)	1 630	(16 251)	33 229	(24 627)	237	3 976	(26 169)	(24 339)	(31 939)	(97 818)	(32 426)	19 022
Cash/cash equivalents at the month/year begin:	150 013	196 089	202 778	136 448	138 078	121 827	155 056	130 428	130 666	134 642	108 474	84 134	150 013	52 195	19 768
Cash/cash equivalents at the month/year end:	196 089	202 778	136 448	138 078	121 827	155 056	130 428	130 666	134 642	108 474	84 134	52 195	52 195	19 768	38 790



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.

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

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	/23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges Inventory consumed and bulk purchases Transfers and subsidies Other expenditure		-	-	-	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
Total Expenditure Surplus/(Deficit)		-	-	-				-		-
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		1111	1 1 1 1	1111	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - -
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	Yrs/ Mths	Period of agreement 1.	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation		Number	contract	R thousand
None				

<u>References</u>
1. Total agreement period from commencement until end

2. Annual value



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

SOLVEM CONSULTING (PTY) LTD Prepared by : **SAMRAS** Date: 2023/03/24 16:36

Description	Ref	Preceding Years	Current Year 2022/23		m Term Revenue Framework		Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														_
Contract 12														_
Contract 13 Contract 14														-
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		•	-	-	_	-	-	-	-	-	-	-	1	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditu
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
apital expenditure on new assets by Asset Class/Sub-class			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	200,700	- Luago:		2020/21		
nfrastructure		125 219	24 630	66 887	186 543	173 821	173 821	73 089	65 566	59 3
Roads Infrastructure		35 813	296	1 559	7 875	21 443	21 443	2 250	2 100	2.5
Roads		35 813	-	147	1 000	573	573	2 100	2 100	2.5
Road Structures		-	296	1 412	6 875	20 870	20 870	150	-	
Road Furniture		-	-	-	-	-	_	-	-	
Capital Spares		_	-	-	-	-	_	-	-	
Storm water Infrastructure		22 875	43	179	190	232	232	195	100	
Drainage Collection		22 875	-	-	-	-	-	100	100	
Storm water Conveyance		-	43	179	190	232	232	95	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		14 693	20 380	39 183	50 630	45 918	45 918	25 318	23 400	48
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	40.520	6 900	45.050	45.050	- 4 200	-	6
MV Substations		-	-	12 530	15 050	15 050	15 050	1 300	-	
MV Switching Stations		-	-	-	10,000	11 900	11 900	-	-	
MV Networks		1// 603	10 320	- 26 653	10 000	11 800	11 800 18 418	24.018	22 700	44
LV Networks		14 693	19 329	26 653	18 180	18 418	18 418	24 018	22 700	41
Capital Spares Water Supply Infrastructure		28 884	1 051 3 258	- 15 555	500 91 702	650 65 239	650 65 239	13 285	700 3 819	5
Dams and Weirs		52		10 000	4 379			13 200		5
Boreholes		52	-	_	4 3/9	-	-	_	-	
Reservoirs		5 901	1 311	15 070	73 481	59 562	59 562	_	_	
Pump Stations		3 901	- 1311	15 070	73 401	J9 J02 _	J9 J02 _	_	_	
Water Treatment Works		_	_	_	10 330	2 357	2 357	10 320	1 000	2
Bulk Mains		_	_	_	10 330	2 331	2 337	10 320	-	
Distribution		22 931	1 947	486	3 011	3 321	3 321	2 965	2 819	3
Distribution Points			-	-	-	- 0	-	2 303	_	3
PRV Stations		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	500	_	_	_	_	
Sanitation Infrastructure		22 955	653	10 261	34 496	38 558	38 558	31 981	36 087	2
Pump Station		80	-	_	5 000	_	_	14 000	_	
Reticulation		22 875	653	1 150	1 996	11 058	11 058	2 096	1 220	2
Waste Water Treatment Works		-	-	9 111	27 500	27 500	27 500	15 885	34 867	
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		-	-	-	4.050	- 0.420	- 0.420	-	-	
Information and Communication Infrastructure		-	-	150	1 650	2 432	2 432	60	60	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	- 4.050	- 0.420	- 0.420	-	-	
Distribution Layers		-	-	150	1 650	2 432	2 432	60	60	
Capital Spares		-	-	-	-	-	-	-	-	
mmunity Accets	+	C 057	44 200	47 470	2.040	4 070	4 070	4.050		
ommunity Assets		6 857 5 491	11 369	17 179 648	2 040 2 040	1 970 1 970	1 970 1 970	1 950 1 950		
Community Facilities			1 436							
Halls Centres		-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	_	



Description	Ref	2019/20	2020/21	2021/22		ırrent Year 2022			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		488	794	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	_	-	-
Museums		-	-	-	-	-	-	_	_	-
Galleries		-	-	-	-	-	-	_	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	850	-	-
Cemeteries/Crematoria Police		-	-	-	20	75	75 _	_	_	-
Parks		_	493	-	220	_ 220	220	1 100	_	_
Public Open Space		206	10	648	_	75	75	1 100	_	_
Nature Reserves		200	-	- 040	_	-	-	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		3 331	138	_	1 800	1 600	1 600	_	_	_
Stalls		-	-	_	-	-	-	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		1 466	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		1 365	9 933	16 532	-	-	_	_	_	-
Indoor Facilities		-	-	-	_	_	_	_	_	_
Outdoor Facilities		1 365	9 933	16 532	-	-	-	_	_	-
Capital Spares		-	-	-	-	-	-	_	-	-
Heritage assets		-	-	-	-	-	-	-	_	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	_	-	-
Conservation Areas		-	-	-	-	-	-	_	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	-	17 350	17 350	_	-	-
Revenue Generating		-	-	-	-	17 350	17 350	_	_	-
Improved Property		-	-	-	-	17 350	17 350	-	-	-
Unimproved Property		-	-	-	-	-	-	_	_	-
Non-revenue Generating		-	-	-	_	-	_	-	_	_
Improved Property		-	-	-		-	-	_	_	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		192	592	234	400	400	400	400	400	_
Operational Buildings		192	592	234	400	400	400	400	400	_
Municipal Offices		192	592	234	400	400	400	400	400	_
Pay/Enquiry Points		_	_	_	_	_	_		_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		-	-	_	-	-	_	_	_	_
Stores		-	_	_	_	_	_	_	_	-
Laboratories		-	-	-	-	-	-	_	_	-
Training Centres		-	-	-	-	-	-	_	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	_	-	-
Housing		-	-	-	-	-	-	-	_	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Distantial or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intensible Accets		04								
Intangible Assets Society dos		21	-	-	-	-	-	_	_	-
Servitudes		- 21	-	-	-	-	-	_	-	-
Licences and Rights Water Rights		21	-	-	_	_	-	_	_	_
Water Rights Effluent Licenses		_	_	-	-	-	_	_		-
Solid Waste Licenses		_	_	_	_	_	-	_	_	_
Computer Software and Applications		21	_	_	_	_	_	_	_	_
Load Settlement Software Applications			_	_	_	_	_	_	_	_
Load Settlement Software Applications Unspecified		_	_	_	-	-	-	_	_	_
CSpoomod							_			
Computer Equipment		_	1 070	_	294	182	182	_	_	_
Computer Equipment		_	1 070	_	294	182	182	_	_	_
· · · ·										
Furniture and Office Equipment		393	128	1 078	685	1 501	1 501	330	30	10
Furniture and Office Equipment		393	128	1 078	685	1 501	1 501	330	30	10



Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Machinery and Equipment		6 555	4 216	6 427	21 737	10 873	10 873	21 734	14 507	7 000
Machinery and Equipment		6 555	4 216	6 427	21 737	10 873	10 873	21 734	14 507	7 000
<u>Transport Assets</u>		2 014	_	5 110	2 000	2 619	2 619	2 620	1 620	1 000
Transport Assets		2 014	-	5 110	2 000	2 619	2 619	2 620	1 620	1 000
Land		_	_	_	_	_	-	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals 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	141 251	42 005	96 916	213 698	208 717	208 717	100 123	82 123	67 409

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 (SA34a + SA34b + SA

WC025 Breede Valley - Supporting Table SA34b Ca	apitai	expenditure	on the renew	ai of existing	assets by ass	set class		0000/04 ** **		0.5
Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by Asset Cla	ass/Su		Outcome	Outcome	Buuget	Buuget	Forecast	2023/24	+1 2024/23	+2 2023/20
<u>Infrastructure</u>		51 540	62 425	22 233	37 854	74 775	74 775	27 687	45 336	42 136
Roads Infrastructure		28 532	57 209	12 046	34 354	24 242	24 242	18 000	35 336	42 136
Roads		28 532	57 209	12 046	34 354	24 242	24 242	18 000	35 336	42 136
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	-	_	-	_	-	_	-	-
Storm water Infrastructure		71	755	7 844	_	46 633	46 633	4 187	_	_
Drainage Collection		-	-	-	-	-	-	-	_	-
Storm water Conveyance		71	755	7 844	-	46 633	46 633	4 187	-	-
Attenuation		4 044	2 404	- 0.240	2 500	2 000	2 000	- 500	10,000	-
Electrical Infrastructure Power Plants		4 814	3 401	2 342	3 500	3 900	3 900	5 500	10 000	-
HV Substations		_	-	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	_	-	-
MV Suitables Stations		787	-	-	-	-	-	4 000	10 000	-
MV Switching Stations MV Networks		-	-	-	-	_	_	_	-	_
LV Networks		4 026	3 401	2 342	3 500	3 900	3 900	1 500	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	-	-	-	-			-
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	-	_	_	_	_	_	_	_
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		9	937	_	_	-	_	_	_	_
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	937	-	-	-	-	-	-	-
Waste Water Treatment Works		9	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		_	-	-	-	-	-	_	-	-
Solid Waste Infrastructure		18 114	124	_	_	_	_	_	_	_
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		18 114	124	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		_	-	-	-	-	-	_	-	-
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		-	-	-	-	-	-	-	-	-
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 Accets	-	4 400								
Community Assets Community Facilities		1 163	-		-	-	<u>-</u>	-		
Halls		_	_	_	_	_	_	_	_	_
Centres		_	-	_	_	-	_	_	-	-
Crèches									the state of the s	



Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	_	-	-
Museums		-	_	-	-	-	-	_	-	-
Galleries		-	_	-	-	-	-	-	-	-
Theatres Libraries		_	-	-	-	-	-	_	_	-
Cemeteries/Crematoria		-	-	-	_			_	_	_
Police		_	-	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		-	_	-	-	-	_	_	_	_
Stalls		-	_	-	-	-	-	_	_	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	_	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 163	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 163	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Harfferen annata										
Heritage assets		-	_	-	-	_	_	_	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	_	-	-	-	-	_	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	_	-	-	-	-	-	_	-
Other Heritage		-	_	-	-	-	-	_	_	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	-	-	_	-	_	_	_
Non-revenue Generating		-	-	-	-	_	-	_	-	-
Improved Property		-	_	_	-	_	_	_	_	_
Unimproved Property		-	_	-	-	-	-	_	-	-
Other assets		_	_	-	_	-	-	_	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	_	-	-	-	-	_	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	_	-	-
Stores Laboratories		_	_	_	_	_	_	_	_	_
Laboratories Training Centres		_	_	-	_	_		_	_	
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-
-										
Intangible Assets		_	-	_	_	-	_	_	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Community Franciscopy	-	15.	22-	0.100	40.450	44.400	44.400	050	050	050
Computer Equipment		154	367	3 129	12 150	14 430	14 430	650	650	650
Computer Equipment		154	367	3 129	12 150	14 430	14 430	650	650	650
Furniture and Office Equipment				13	100	າລະ	235			
		_	_	13	100	235 235	235	_	-	-
Furniture and Office Equipment	1	-	-	13	100	235	235	-	-	-



Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Machinery and Equipment		158	574	901	1 400	2 100	2 100	1 400	1 400	1 000
Machinery and Equipment		158	574	901	1 400	2 100	2 100	1 400	1 400	1 000
Transport Assets		_	_	_	_	_	-	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-			-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	53 016	63 366	26 276	51 504	91 540	91 540	29 737	47 386	43 786
		1			1				1	
Renewal of Existing Assets as % of total capex		4367,8%	50,9%	18,4%	16,2%	22,9%	22,9%	16,0%	28,3%	30,0%
Renewal of Existing Assets as % of deprecn"		60,6%	70,9%	29,7%	51,0%	90,6%	90,6%	29,7%	44,8%	39,6%

References

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



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

WC025 Breede Valley - Supporting Table SA34c Re	pairs	and mainter	nance expend	iture by asse	t class					
Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-cla	SS_	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
L		0.1.00		54 400	27.004	40.505	40.505	54 504		
Infrastructure Roads Infrastructure		31 335 3 873	26 369 4 621	51 188 9 053	37 321 6 631	43 527 6 793	43 527 6 793	51 501 8 835	54 026 9 268	56 615 9 754
Roads		1 541	1 880	5 177	2 414	2 488	2 488	3 020	3 168	3 317
Road Structures		2 235	2 269	2 348	3 317	2 490	2 490	4 378	4 593	4 859
Road Furniture		97	471	1 529	901	1 815	1 815	1 437	1 507	1 578
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		503	375	968	1 244	1 560	1 560	1 994	2 092	2 190
Drainage Collection		503	375	968	1 244	1 560	1 560	1 994	2 092	2 190
Storm water Conveyance Attenuation		_	-	-	-	_	_	_	-	-
Electrical Infrastructure		7 666	12 180	18 798	16 269	19 549	19 549	21 952	23 028	24 110
Power Plants		-	-	-	-	-	-	-	-	_
HV Substations		_	-	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		177	207	339	182	359	359	389	408	427
MV Networks		1 391	3 271	3 661 14 708	3 722 12 365	3 922 15 268	3 922 15 268	3 871 17 602	4 061 18 558	4 252 19 431
LV Networks Capital Spares		6 098	8 702	14 798	12 365	15 268 –	15 268 _	17 692	18 558	19 431
Water Supply Infrastructure		10 809	4 817	12 384	5 145	3 752	3 752	4 702	4 933	5 165
Dams and Weirs		523	448	825	1 269	1 912	1 912	1 571	1 648	1 726
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		_	-	-	-	-	-	-	_	-
Pump Stations		172	63	-	69	44	44	72	76	79
Water Treatment Works		-	-	-	-	55	55	-	-	-
Bulk Mains		213	367	899	661	261	261	687	721	755
Distribution		9 901	3 939	10 660	3 146	1 479	1 479	2 371	2 488	2 605
Distribution Points PRV Stations		_	-	_	_	_	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		8 482	4 375	9 984	8 029	11 871	11 871	14 016	14 703	15 394
Pump Station		114	115	58	205	185	185	214	225	235
Reticulation		1 211	2 425	4 479	4 087	4 279	4 279	4 250	4 459	4 668
Waste Water Treatment Works		7 153	1 821	5 443	3 733	7 404	7 404	9 518	9 984	10 454
Outfall Sewers		-	-					_	_	-
Toilet Facilities		4	14	4	3	3	3	33	35	37
Capital Spares Solid Waste Infrastructure		_ 2	_ 2	-	- 3	- 3	3	- 3	3	3
Landfill Sites		_	_	-	ა _	ა _	_	_	-	_
Waste Transfer Stations		2	2	_	3	3	3	3	3	3
Waste Processing Facilities		_	-	_	_	_	_	_	_	_
Waste Drop-off Points		_	-	_	_	_	_	_	_	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		_	-	_	_	_	_	_	_	_
Rail 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		2 254	1 565	2 558	3 271	3 773	3 773	3 657	3 710	3 885
Community Assets Community Facilities		1 496	1 077	1 928	2 643	2 135	2 135	2 742	2 750	2 879
Halls		862	8	14	12	12	12	12	13	13
Centres		-	247	509	316	616	616	294	182	191
Crèches		-	-	-	-	-	-	-	-	-



Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	_	-	-
Museums		-	-	-	-	-	_	_	-	-
Galleries		-	-	-	-	-	-	_	-	-
Theatres Libraries		_	- 171	- 220	205	257	257	_ 219	230	_ 241
Cemeteries/Crematoria			238	220	543	373	373	520	545	571
Police		_	230	201	545 -	-	-	520	545	-
Parks		_	238	616	1 216	564	564	1 030	1 080	1 131
Public Open Space		635	128	295	302	265	265	614	644	675
Nature Reserves		-	-	_	-	_	_	-	_	-
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		-	_	_	_	_	_	_	_	_
Stalls		-	_	_	_	_	_	_	_	_
Abattoirs		-	_	_	_	_	_	_	_	_
Airports		-	47	43	50	50	50	53	55	58
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		758	488	631	628	1 638	1 638	915	960	1 006
Indoor Facilities		-	240	221	283	293	293	297	312	327
Outdoor Facilities		758	248	410	345	1 345	1 345	618	648	679
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	_	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	_	-	_	-	-	_	-	-
Conservation Areas		-	_	-	-	-	-	_	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	-	_	_	_	_	_
Revenue Generating		_				_	_	_	_	
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	-	-	_	_	_	_
Unimproved Property		-	_	_	_	_	_	_	_	_
Other assets		3 231	3 192	3 564	10 265	9 384	9 384	11 561	10 963	11 472
Operational Buildings		2 778	3 192	3 564	9 845	8 963	8 963	11 119	10 499	10 987
Municipal Offices		2 777	3 173	3 549	9 821	8 830	8 830	11 094	10 473	10 960
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	2	2	4	114	114	4	4	4
Yards		-,	-	-	_	_	_	_	_	_
Stores		1	18	13	20	20	20	21	22	23
Laboratories		-	_	-	-	-	-	-	-	-
Training Centres		-	_	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	_	-	-
Depots Capital Spares		_	-	-	-	-	_	_	_	-
Capital Spares Housing		453	_	_	421	421	421	442	464	486
Staff Housing		400	_	_	421	421	421	442	404	400
Social Housing		453	_	_	421	421	421	442	464	486
Capital Spares		-	_	_	-	-	-	-	-	-
Capital Oparoc										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
•										
Intangible Assets		-	_	-	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	_	-	-
Licences and Rights		-	-	-	-	-	_	_	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	_	-	-	-	_	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
0					0.0=-	2 12 1				
Computer Equipment		4 015	3 938	2 357	3 670	2 461	2 461	1 923	2 018	2 112
Computer Equipment		4 015	3 938	2 357	3 670	2 461	2 461	1 923	2 018	2 112
Furniture and Office Fauinment										
Furniture and Office Equipment Furniture and Office Equipment		-	_	-	-	_	_	_	_	_



Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Machinery and Equipment		3 319	3 398	6 753	4 865	4 656	4 656	6 933	7 273	7 614
Machinery and Equipment		3 319	3 398	6 753	4 865	4 656	4 656	6 933	7 273	7 614
Transport Assets		8 780	8 056	9 414	8 323	8 323	8 323	8 549	8 968	9 389
Transport Assets		8 780	8 056	9 414	8 323	8 323	8 323	8 549	8 968	9 389
<u>Land</u>		_	_	_	_	_	-	-	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-		-		-			-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	_	_	-
,										
Total Repairs and Maintenance Expenditure	1	52 933	46 518	75 834	67 715	72 123	72 123	84 124	86 956	91 089
D8M 9/ -5 DDF		2.20/	2.00/	2.00/	0.00/	0.70/	0.70/	2.40/	2.40/	2.00/
R&M as a % of PPE		2,3%	2,0%	3,2%	2,6%	2,7%	2,7%	3,1%	3,1%	3,2%
R&M as % Operating Expenditure		5,2%	4,3%	6,7%	5,0%	5,2%	5,2%	6,0%	5,8%	5,7%

Check Total Repairs and Maintenance (SA1)



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

WC025 Breede Valley - Supporting Table SA34d Do	eprec	iation by ass	et class		T			T		
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class		Jaconio	- 21001110	- 4100/110			. 5100001		. 202-1120	
Infrastructure		70 495	72 084	71 054	83 753	83 753	83 753	82 128	86 588	90 657
Roads Infrastructure		24 013	25 468	25 945	28 818	28 818	28 818	26 826	28 282	29 611
Roads		23 881	25 294	25 781	26 545	26 545	26 545	24 434	25 760	26 971
Road Structures		2	47	47	2 273	2 273	2 273	2 392	2 522	2 640
Road Furniture		122	119	107	-	-	_	_	-	-
Capital Spares		8	8	8	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	_	_	-	_	-	-	-
Storm water Conveyance Attenuation		_	-	-	-	_	-	_	-	-
Electrical Infrastructure		16 826	17 247	17 086	15 238	15 238	15 238	15 534	16 378	17 148
Power Plants		-	-	-	10 200	10 200	10 200	-	-	-
HV Substations		1 020	1 017	1 006	_	_	_	_	_	_
HV Switching Station		6 253	6 410	6 293	_	_	_	_	_	_
HV Transmission Conductors		4 747	4 967	5 012	_	-	_	_	-	_
MV Substations		_	-	_	3 484	3 484	3 484	3 666	3 865	4 047
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	1 382	1 382	1 382	1 454	1 533	1 605
LV Networks		4 727	4 771	4 672	-	-	-	-	-	-
Capital Spares		78	82	103	10 372	10 372	10 372	10 414	10 980	11 496
Water Supply Infrastructure		13 142	14 005	13 682	13 887	13 887	13 887	14 114	14 880	15 579
Dams and Weirs		1 556	1 552	1 552	1 795	1 795	1 795	1 889	1 991	2 085
Boreholes		33	33	33	- 4 000	- 4.000	-	-	-	-
Reservoirs		1 488	2 322	2 322	1 066	1 066	1 066	1 121	1 182	1 238
Pump Stations		281	293	282	375	375	375	395	416	436
Water Treatment Works Bulk Mains		407	406	406	1 494	1 494	1 494	1 572	1 657	1 735
Distribution		8 349	8 398	8 237	9 158	9 158	9 158	9 137	9 633	10 086
Distribution Points		0 049	0 390	0 237	9 150	9 150	9 130	9 157	9 000	-
PRV Stations		4	4	4	_	_	_	_	_	_
Capital Spares		1 023	997	846	_	_	_	_	_	_
Sanitation Infrastructure		11 220	11 125	10 995	13 800	13 800	13 800	14 022	14 783	15 478
Pump Station		687	685	685	24	24	24	25	26	27
Reticulation		3 811	3 761	3 625	3 474	3 474	3 474	3 655	3 854	4 035
Waste Water Treatment Works		3 804	3 793	3 793	10 179	10 179	10 179	10 211	10 766	11 272
Outfall Sewers		107	107	107	124	124	124	130	137	144
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		2 811	2 778	2 785	-	-	-	-	-	-
Solid Waste Infrastructure		3 860	2 801	1 804	12 010	12 010	12 010	11 633	12 264	12 841
Landfill Sites		2 443	1 370	355	10 677	10 677	10 677	10 230	10 786	11 292
Waste Transfer Stations		201	203	203	81	81	81	85	90	94 1 454
Waste Processing Facilities		_	-	_	1 252	1 252	1 252	1 317	1 389	1 454
Waste Drop-off Points Waste Separation Facilities		_	-	-	-	-	-	_	_	_
Electricity Generation Facilities		_	_	-	_	_	_	_	_	_
Capital Spares		1 216	1 227	1 246	_	_	_	_	_	_
Rail Infrastructure		1 238	1 218	1 282	_	_	_	_	_	_
Rail Lines		-	-	-	_	_	_	_	_	_
Rail Structures		-	-	-	-	-	_	-	-	-
Rail Furniture		-	-	_	-	-	_	_	-	-
Drainage Collection		14	14	14	-	-	-	-	-	-
Storm water Conveyance		1 071	1 085	1 148	-	-	-	-	-	-
Attenuation		153	119	119	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		_	-	_	_	_	_	_	_	_
Promenades		-	-	-	_	-	_	_	_	-
Capital Spares		_	_	-	_	_	_	_	_	_
Information and Communication Infrastructure		196	220	261	_	_	-	_	_	_
Data Centres		-	-	-	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		5	30	71	-	-	_	-	-	-
Capital Spares		191	190	190	-	-	-	-	-	-
Community Assets		2 637	2 844	3 206	2 814	2 814	2 814	2 961	3 122	3 269
Community Facilities		1 569	1 765	1 825	1 665	1 665	1 665	1 752	1 848	1 934
Halls		202	- 214	220	- 222	- 222	- 222	- 244	257	-
Centres		202	214	220	232	232	232	244	257	269 _
Crèches	1	-	-	-	-	-	-	-	-	_



Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Clinics/Care Centres		86	85	85	93	93	93	98	104	109
Fire/Ambulance Stations		226	226	226	221	221	221	233	245	257
Testing Stations		22	22	22	25	25	25	27	28	29
Museums		1	1	1	16	16	16	17	18	19
Galleries		-	-	-	-	-	-	_	-	-
Theatres		-	-	-	-	-	-	_	-	-
Libraries		380	498	498	495	495	495	521	550	575
Cemeteries/Crematoria		209	209	209	244	244	244	257	271	284
Police		_			-	-	-	-	-	-
Parks		282	351	354	-	_	_	_	_	_
Public Open Space		-	-	-	191	191	191	201	212	222
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		45	45	43	55	55	55	57	61	63
Markets		-	-	-	-	-	-	_	-	-
Stalls		-	-	-	-	-	-	_	-	-
Abattoirs		-	-	-	- 1	- 1	- 1	- 1	- 1	- 1
Airports Taxi Ranks/Bus Terminals		- 79	- 70	- 79	91	91	91	96		106
			79 25					90	101	
Capital Spares		35 1 069	35 1 079	88 1 381	1 149	1 149	1 149	1 209	1 274	1 334
Sport and Recreation Facilities Indoor Facilities		1 069	56	1 381	91	91	91	96	1 2/4	1 334
Indoor Facilities Outdoor Facilities		963	1 004	1 306	1 058	1 058	1 058	1 113	1 173	1 228
Capital Spares		50	20	1 306	1 000	1 056	1 056	1113	11/3	1 220
Capital Spares		50	20	19	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_		_	_	_		_	_	_
Monuments Historic Buildings		-	-	_	_	_	-	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
Other Hentage		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating							_	_	_	
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
onimprovou r roporty										
Other assets		3 459	3 756	3 716	5 219	5 219	5 219	5 491	5 790	6 062
Operational Buildings		2 043	2 355	2 370	2 779	2 779	2 779	2 924	3 083	3 228
Municipal Offices		1 807	1 970	1 852	1 616	1 616	1 616	1 700	1 793	1 877
Pay/Enquiry Points		_	_	_	_	-	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		19	19	19	22	22	22	23	24	25
Yards		-	_	_	-	-	-	_	-	-
Stores		_	_	_	_	-	_	_	_	_
Laboratories		-	_	_	-	-	-	_	-	-
Training Centres		-	-	_	-	-	-	_	_	-
Manufacturing Plant		-	-	-	-	-	-	_	-	-
Depots		-	-	-	-	-	-	_	_	-
Capital Spares		217	366	499	1 141	1 141	1 141	1 201	1 266	1 326
Housing		1 416	1 401	1 346	2 440	2 440	2 440	2 567	2 707	2 834
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1 416	1 401	1 346	2 440	2 440	2 440	2 567	2 707	2 834
Capital Spares		-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		4	4	4	5	5	5	5	5	6
Biological or Cultivated Assets		4	4	4	5	5	5	5	5	6
Intangible Assets		251	91	76	602	602	602	633	668	699
Servitudes		-	-	-	50	50	50	52	55	58
Licences and Rights		251	91	76	552	552	552	581	613	641
Water Rights		43	43	43	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		208	49	34	552	552	552	581	613	641
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 703	1 504	1 498	1 269	1 269	1 269	1 336	1 408	1 475
Computer Equipment		1 703	1 504	1 498	1 269	1 269	1 269	1 336	1 408	1 475
Furniture and Office Equipment		585	556	505	987	987	987	1 038	1 095	1 146
Furniture and Office Equipment		585	556	505	987	987	987	1 038	1 095	1 146
	ı İ									



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

Check Total Depreciation (A4)



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

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Capital expenditure on upgrading of existing assets by Asse		Outcome /Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Infrastructure Roads Infrastructure		45	14 246 13 601	19 682 17 652	46 000 10 450	94 676 15 651	94 676 15 651	45 217 13 217	35 000 8 000	33 272 7 272
Roads Infrastructure Roads		45	13 601	17 652	9 450	15 651	15 651	13 217	8 000	7 272
Road Structures		-	-	-	1 000	-	-	1 000	-	-
Road Furniture		_	-	_	_	-	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	609	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	609	-	-	-	-	_	-
Attenuation		-	-	- 251	- 44 000	- 24 225	- 04 205	10,000	-	-
Electrical Infrastructure Power Plants		_	-	201	11 000	24 325	24 325	10 000	-	-
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	251	5 000	20 235	20 235	_	_	-
MV Switching Stations		-	-	_	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	6 000	4 090	4 090	10 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	5 000	3 000	3 000	5 000	13 000	13 000
Dams and Weirs		-	-	-	2 000	-	-	2 000	10 000	10 000
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		_	-	-	-	-	-	_	_	-
Water Treatment Works		_	-	-	_	-	-	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	3 000	3 000	3 000	3 000	3 000	3 000
Distribution Points		_	_	_	-	_	_	-	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	_	-	-	_	-	-	-
Sanitation Infrastructure		-	644	1 170	19 550	51 700	51 700	17 000	14 000	13 000
Pump Station		-	-	-	2 000	14 950	14 950	2 000	2 000	-
Reticulation		-	306	-	15 000	34 000	34 000	13 000	10 000	13 000
Waste Water Treatment Works		-	338	1 170	2 550	2 750	2 750	2 000	2 000	-
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		508	1 194	224	4 348	855	855	9 107	3 115	1 34
Community Facilities		282	353	224	1 248	605	605	107	115	1 34
Lielle										
Halls Centres		-	_ 254	198 _	-	1	1 –	_	_	-



Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		282	99	- 25	- 148	305	305	-	-	-
Cemeteries/Crematoria			-		1 100	300	300	107	- 115	- 1 348
Police		_	_	_	1 100		_	-	-	1 340
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		-	_	_	-	-	_	-	_	_
Abattoirs		-	_	_	_	_	_	-	_	_
Airports		-	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		226	841	-	3 100	250	250	9 000	3 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		226	841	-	3 100	250	250	9 000	3 000	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	_	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	-	_	_	_	_	_	_
Revenue Generating		_				_	_	_	_	
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	_	_	_	-	-	_	-
Improved Property		-	_	_	_	_	_	_	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		660	3 778	-	3 000	3 148	3 148	1 200	-	_
Operational Buildings		660	3 778	-	3 000	3 148	3 148	200	-	-
Municipal Offices		660	3 778	-	3 000	3 148	3 148	200	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	_	-	-	-	-	-	-
Yards Stores		-	-	-	-	-	-	-	-	_
Stores Laboratories		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		_	-	_	-	-		_	_	-
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	-	_	_	_	_	_	_
Housing		_	_	_	_	_	_	1 000	_	_
Staff Housing		-	-	_	_	_	_	-	_	_
Social Housing		-	-	_	_	-	-	1 000	-	-
Capital Spares		-	-	_	_	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	_	_	_	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
Intangible Assets		-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Fruit mont	+									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
runnture and Onice Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_



Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	_	-	-	-
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		-	-	-	-	-	-	_	-	-
Policing and Protection		_	-	_	-	-	_	_	_	_
Zoological plants and animals		_	-	-	-	-	-	_	_	_
Total Capital Expenditure on upgrading of existing assets	1	1 214	19 217	19 905	53 348	98 680	98 680	55 524	38 115	34 620
	_	•							•	
Upgrading of Existing Assets as % of total capex		0,0%	15,4%	13,9%	16,7%	24,7%	24,7%	30,0%	22,7%	23,7%
Upgrading of Existing Assets as % of deprecn"	1	1,4%	21,5%	22,5%	52,8%	97,7%	97,7%	55,4%	36,1%	31,3%

References

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

^{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

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1	2023/24	2024/23	2023/20	2020/21	2021120	2020/29	
Vote 1 - Council General		5	5	-				
Vote 2 - Municipal Manager		5	5	-				
Vote 3 - Strategic Support Services		13 854	7 527	720				
Vote 4 - Financial Services Vote 5 - Community Services		1 105 18 475	805 10 625	7 000				
Vote 6 - Technical Services		10473	10 023	7 000				
Vote 7 - Engineering Services		37 418	33 300	49 100				
Vote 8 - Public Services		114 522	115 357	88 995				
Vote 9 - [NAME OF VOTE 9]		_	_	-				
Vote 10 - [NAME OF VOTE 10]		-	-	_				
Vote 11 - [NAME OF VOTE 11]		_	-	-				
Vote 12 - [NAME OF VOTE 12]		_	_	-				
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		185 384	167 624	145 815	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Council General	_	37 275	39 102	40 945				
Vote 2 - Municipal Manager		12 041	12 107	12 682				
Vote 3 - Strategic Support Services		75 077	85 234	96 378				
Vote 4 - Financial Services		145 410	152 656	160 700				
Vote 5 - Community Services		328 562	350 997	378 635				
Vote 6 - Technical Services								
Vote 7 - Engineering Services		524 614	591 384	671 388				
Vote 8 - Public Services		192 211	204 318	245 756				
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]		_	_	_				
Vote 11 - [NAME OF VOTE 11]		_	_	_				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - [NAME OF VOTE 13]		-	_	_				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable Total future operational costs		1 315 190	1 435 800	1 606 485	_	_	-	_
Future revenue by source	3							
Exchange Revenue	•							
Service charges - Electricity		561 188	643 682	744 741				
Service charges - Water		110 094	115 489	120 917				
Service charges - Waste Water Management		90 530	94 966	99 429				
Service charges - Waste Management		48 900	51 296	53 707				
Sale of Goods and Rendering of Services		6 939	7 279	7 621				
Agency services Interest		9 908	10 393	10 882				
Interest earned from Receivables		13 376	14 032	14 691				
Interest earned from Current and Non Current Assets		12 823	13 452	14 084				
Dividends		-	-	-				
Rent on Land		1 645	1 726	1 807				
Rental from Fixed Assets		6 981	7 323	7 667				
Licence and permits				_				
Operational Revenue		4 994	5 238	5 485				
Non-Exchange Revenue		107.400	100 544	205 020				
Property rates Surcharges and Taxes		187 406	196 541	205 829				
Fines, penalties and forfeits		242 038	253 897	265 831				
Licences or permits		4 259	4 467	4 677				
Transfer and subsidies - Operational		186 796	196 409	220 913				
Interest		1 196	1 255	1 314				
Fuel Levy		-	-	-				
Operational Revenue		- 4 400	-	_				
Gains on disposal of Assets		1 483	1 555	1 628				
Other Gains Discontinued Operations		-	_	-				
Discontinued Operations Transfers and subsidies - capital (monetary allocations)		66 797	63 336	74 136				
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		00 /9/	03 330	74 130				
List entity summary if applicable								
Total future revenue		1 557 352	1 682 337	1 855 358	-	-	-	-
Net Financial Implications		(56 778)	(78 913)	(103 059)	_	-	_	_

References

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

WC025 Breede Valley - Supporting Table SA36 D	Petailed capital budget													
R thousand												2023/24 Mediur	n Term Revenue Framework	& Expenditure
										Audited	Current Year 2022/23	Budget Year	Budget Year	Budget Year
Function	Project Description	Project Number	Туре	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2021/22	Full Year Forecast	2023/24	+1 2024/25	+2 2025/26
Parent municipality: List all capital projects grouped by Function														
Executive and council	Furniture and Equipment	PC002003005000000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and com-	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM	20				
Municipal Manager, Town Secretary and Chief Executive	Furniture and Equipment	PC002003005000000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and com		Unspecified Unspecified	1 to 21 1 to 21	BVM BVM	BVM	93				
Administrative and Corporate Support Administrative and Corporate Support	Furniture & Equipment Office Furniture	PC002003005000000000000000000000000000000	Renewal	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Furniture and Office Equipment Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM	13				ĺ
Administrative and Corporate Support	Survey Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM	43				ĺ
Administrative and Corporate Support	LDV Furniture and Office Equipment	PC002003010000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Transport Assets Furniture and Office Equipment	Unspecified Unspecified	1 to 21 1 to 21	BVM BVM	BVM BVM	224				ĺ
Administrative and Corporate Support Storm Water Management	Furniture and Omce Equipment Somerset Park - Stormwater	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Drainage Collection	1 to 21	BVM	BVM	11				i
Storm Water Management	Johnsons Park - Stormwater	PC001002007002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Drainage Collection	13	BVM	BVM	160				i
Storm Water Management	Erosion Protection of Hex River : Phase 2 (300m @ R13,333.33/m)	PC001001001007002000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Attenuation	8	BVM	BVM	429				i
Storm Water Management Street Lighting and Signal Systems	Erosion Protection of Hex River: Phase 2 (300m @ R13,333.33/m) High Mast Light	PC001001001007002000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure Electrical Infrastructure	Attenuation LV Networks	8 21	BVM BVM	BVM BVM	7 415 233				i
Street Lighting and Signal Systems	High Mast Light	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	21	BVM	BVM	120				i
Street Lighting and Signal Systems	High Mast lights	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM	2 637				i
Roads Roads	Resealing of Municipal Roads - Rawsonville Traffic Circles: (High and Louis Lange)	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	1 to 21	BVM BVM	BVM BVM	500 327				i
Roads	High to Protea Str. slip lane	PC001002006001000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	7	BVM	BVM	609				i
Roads	Public Services - Vehicles	PC002003010000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1 to 21	BVM	BVM	714				i
Roads	Johnsons Park - Roads Machinery and Equipment	PC001002006001000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	13 1 to 21	BVM BVM	BVM BVM	147 465				i
Roads	Resealing of Municipal Roads - De Doorns	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	2, 3, 4	BVM	BVM	2 962				
Roads	Resealing of Municipal Roads - Avian Park	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	21	BVM	BVM	1 170				
Roads	Speed Humps Resealing of Municipal Roads - Worcester	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	1 to 21 1 to 21	BVM BVM	BVM BVM	1 086 6 244				
Roads Roads	Resealing of Municipal Roads - Worcester Upgrading of Gravel Roads	PC00100100100500100000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	1 to 21 8	BVM	BVM	6 244 422				
Roads	Resealing of Municipal Roads - Touwsrivier	PC00100100100600100000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1,2,3	BVM	BVM	2 340				
Roads	Upgrading of gravel roads	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	12	BVM	BVM	6 250				
Roads Municipal Manager, Town Secretary and Chief Executive	Upgrading of Gravel Road Furniture and Equipment	PC001001002006001000000000000000000000000	Upgrading New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community Provide democratic, accountable government for local communities and encourage involvement of communities and com-	Roads Infrastructure Furniture and Office Equipment	Roads Unspecified	12 1 to 21	BVM BVM	BVM BVM	10 980				
Information Technology	Biometric system	PC002002001004000000000000000000000000000	Renewal	Provide democratic, accountable government for local communities and encourage involvement of communities and com	Licences and Rights	Computer Software and Applications	1 to 21	BVM	BVM	139				i
Information Technology	Call Center & Telephone (PBX) System	PC0010020090030000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and com-	Computer Equipment	Unspecified	1 to 21	BVM	BVM	150				i
Information Technology Finance	ICT - Computer Equipment Computer Equipment	PC002002001004000000000000000000000000000	Renewal Renewal	Provide democratic, accountable government for local communities and encourage involvement of communities and comi Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Computer Equipment Computer Equipment	Unspecified Unspecified	1 to 21 1 to 21	BVM BVM	BVM BVM	2 815 175				i
Finance	Furniture and Equipment	PC002003005000000000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM	878				i
Finance	Safeguarding of Assets	PC002003003001001000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM	234				i
Finance	Insurance claims	PC002002001009000000000000000000000000000	Renewal	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM	555 898				i
Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control	Machinery and Equipment Traffic - Vehicles	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment Transport Assets	Unspecified Unspecified	1 to 21 1 to 21	BVM BVM	BVM BVM	960				i
Community Halls and Facilities	Upgrading of municipal building	PC00200200200200100100000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Municipal Offices	1 to 21	BVM	BVM	198				i
Community Halls and Facilities	Solar pannel - conversion	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Municipal Offices	1 to 21	BVM	BVM	52				i
Fire Fighting and Protection Libraries and Archives	Machinery and Equipment Replace equipment	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley Provide democratic, accountable government for local communities and encourage involvement of communities and com-	Machinery and Equipment Furniture and Office Equipment	Unspecified Unspecified	1 to 21	BVM BVM	BVM BVM	432				i
Libraries and Archives	Upgrade ramp	PC00200200200200101000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and com-	Community Facilities	Libraries	7	BVM	BVM	25				i
Recreational Facilities	Zwelethemba - New Swimming Pool	PC00200300200200200000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Outdoor Facilities	1 to 21	BVM	BVM	15 650				i
Recreational Facilities Community Parks (including Nurseries)	Machinery and Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 1 to 21	BVM BVM	BVM BVM	97 178				i
Community Parks (including Nurseries)	Outdoor Gym Development of Playparks	PC00200300200200200000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities Community Facilities	Public Open Space Public Open Space	1 to 21	BVM	BVM	703				
Solid Waste Removal	Wheelebins	PC002002001009000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM	346				i
Waste Water Treatment	Extension of WwTW (0,24 Ml/day)	PC0010020050030000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Water Treatment Works	19, 20	BVM BVM	BVM BVM	9 111 685				i
Sewerage Sewerage	Machinery and Equipment Johnsons Park - Sewer	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	1 to 21 13	BVM	BVM	1 150				i
Sewerage	Municipal Vehicles (LDV)	PC002003010000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM	2 503				ĺ
Electricity	Fencing of Substations	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Substations	1 to 21	BVM	BVM	244				i
Electricity Electricity	Electricity - Machinery and Equipment Refurbishment of substations	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment Electrical Infrastructure	Unspecified MV Substations	1 to 21 1 to 21	BVM BVM	BVM BVM	539 251				ĺ
Electricity	Electricity - Vehicles	PC002003010000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Transport Assets	Unspecified	1 to 21	BVM	BVM	709				
Electricity	Johnsons Park - Electricity	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	13	BVM	BVM	827				
Electricity Electricity	Quality of supply data loggers and monitoring equipment. Electricity Connections	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment Electrical Infrastructure	Unspecified LV Networks	1 to 21 1 to 21	BVM BVM	BVM BVM	648 439				
Electricity	Replace 11 Kv cable from Mc Allistor to Field Sub (1 600 m @ 185 mm Al PILC)	PC00100100100100800000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Networks	8	BVM	BVM	1 072				
Electricity	Refurbishment of electrical system	PC00100100100100800000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM	1 271				
Electricity Electricity	Cherry Picker vehicles Altona new Electrical Substation	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Transport Assets Electrical Infrastructure	Unspecified MV Substations	1 to 21 1 to 21	BVM BVM	BVM BVM	3 206 12 530				
Electricity	Attona new Electrical Substation Electrical Reticulation	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM	12 530 22 154				
Water Distribution	Johnsons Park - Water	PC0010020040070000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution	13	BVM	BVM	108				
Water Distribution	Water Connections	PC0010020040070000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution Points	1 to 21 5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	BVM DVM	BVM BVM	378 15 070				
Water Distribution Water Distribution	Pre-loads Upgrading of Stettynskloof Supply Pipe Line - Phase 3 (MIG 164422)	PC0010020040030000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Bulk Mains	5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18 5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18		BVM	15 070				
Water Distribution	Increase dam Level (Stetteynskloof Dam)	PC001001002004001000000000000000000000000	Upgradding	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Dams and Weirs	5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18		BVM		_	2 000	10 000	10 000
Waste Water Treatment	Extension of WwTW (0,24 Ml/day)	PC0010020050030000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Water Treatment Works	19, 20	BVM	BVM		27 000	-	-	00
Electricity Water Distribution	Transhex: Electrical Reticulation Reservoirs: Pre-loads	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure Water Supply Infrastructure	LV Networks Reservoirs	18 5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	BVM	BVM BVM		15 000 4 562	20 238	21 000	30 000
Water Distribution	Reservoirs: Pre-loads	PC0010020040030000000000000000000000000000	New	To provide, maintain and assure basic services and social upliment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Reservoirs	5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18		BVM		55 000	_	_	
Sewerage	Upgrading of Sewer Network: External Loan	PC001001002005002000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM		15 000	3 000	-	3 000
Sewerage Waste Water Treatment	Upgrading of Sewer Network: CRR Touws River: WWTW Augmentation : MIG	PC001001002005002000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Water Treatment Works	1 to 21 1 to 21	BVM BVM	BVM BVM		- 500	10 000 15 885	10 000 26 000	10 000
Waste Water Treatment Waste Water Treatment	Touws River: WWTW Augmentation : MIG Touws River: WWTW Augmentation : MIG Counter Funding (CRR)	PC0010020050030000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure Sanitation Infrastructure	Water Treatment Works Water Treatment Works	1 to 21 1 to 21	BVM	BVM		500	15 885	26 000 8 867	
Waste Water Treatment	Touws River: WWTW Augmentation : WSIG	PC0010020050030000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Water Treatment Works	1 to 21	BVM	BVM			-		
Water Distribution	MIG	PC0010020040050000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution	1 to 21	BVM	BVM		-	-	1 000	2 000
Water Distribution Water Distribution	Touws River: Water Treatment Works (WTW) Augmentation: MIG Touws River: Water Treatment Works (WTW) Augmentation: MIG Counter Funding (CRR)	PC0010020040070000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	1 to 21 1 to 21	BVM BVM	BVM BVM		_		-	500
Sewerage	Touws River: Sewer Network Upgrades to Affordable Housing Project: MIG	PC001002005002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM		_	_	_	500
Sewerage	Touws River : Sewer Network Upgrades to Affordable Housing Project : MIG Counter Funding (CRR)	PC001002005002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM		-	-	-	
Roads Roads	Breede Valley: Roads Resealing of Municipal Roads - Rawsonville	PC001002006001000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	1 to 21 1 to 21	BVM BVM	BVM BVM		3	2 000	2 000	2 000
Roads Roads	Resealing of Municipal Roads - Rawsonville Resealing of Municipal Roads - Worcester: MIG	PC00100100100600100000000000000000000000	Renewal Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	1 to 21 1 to 21	BVM	BVM		_	_	15 336	39 136
Roads	Resealing of Municipal Roads - Worcester: CRR	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1 to 21	BVM	BVM		1 291	3 000	3 000	
Roads	Resealing of Municipal Roads - De Doorns: MIG	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	2, 3, 4	BVM	BVM		-	-	-	1 500
X080S	Resealing of Municipal Roads - Touws River	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1	BVM	RAM		-	-	-	500

Function	Project Description	Project Number	Туре	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22		Budget Year 2023/24	Budget Year +1 2024/25 +	ludget Year +2 2025/26
Roads	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1, 2, 3, 4, 16, 17 and 18	BVM	BVM		68	3 000	3 000	3 000
Roads Roads	Traffic Circles: (High and Louis Lange) Traffic Circles: (De La Bat / Roux / Heyns Street)	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	8	-33.63517319167869 -33.63542950981906	19.462980784640465 19.448212643603075		19 072	-	- 1	
Water Distribution	Pipe cracking (all wards)	PC0010010020040070000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution	1 to 21	BVM	BVM		3 000	3 000	3 000	3 000
Electricity	Refurbishment of electrical system	PC00100100100100800000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM		3 900	1 500	- 1	
Electricity Electricity	Refurbishment of substations Refurbishment of substations	PC001001002001005000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure Electrical Infrastructure	MV Networks MV Networks	0, 0,7, 0, 0, 10, 11, 12, 10, 14, 10, 10, 11, 10	BVM BVM	BVM		567 9 468		/ /	
Electricity	Refurbishment of substations	PC001001002001005000000000000000000000000	Upgrading Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Networks MV Networks		BVM	BVM		7 000		/ /	
Electricity	Refurbishment of Touwsriver Substation and Safegaurding	PC00100100100100500000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1	BVM	BVM		-	4 000	4 000	
Electricity	Robertson Road Substation	PC001002001005000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Substations	18	BVM	BVM		5 000	1 300	- 1	
Electricity Electricity	Alternative Electricity Supply Zwelethemba RMIU/ Main Sub Switchgear Replacements De Doorns	PC001002001005000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure Electrical Infrastructure	Power Plants MV Substations	1 to 21 1 to 21	BVM BVM	BVM RVM		11 800	-	3 000	/
Electricity	RMU/Main Sub Switchgear replacements Touwsrivier	PC00100100100100500000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	MV Substations	1	BVM	BVM			_	3 000	
Electricity	Roux Park capacity/equipment upgrade	PC001001002001005000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	6	BVM	BVM		3 200	-	- 1	
Electricity	Zwelethemba removal of mid-blocks	PC001001002001008000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM BVM	BVM BVM		90 485	6 000	- 1	
Electricity Electricity	Office and Storage Space Upgrade 66KV Ripple Control	PC002002002003001001000000000000000000000	Upgrading New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities Electrical Infrastructure	Municipal Offices HV Switching Station	1 to 21 1 to 21	BVM	BVM		485		1 1	6 900
Street Lighting and Signal Systems	Upgrading of High Mast Lights	PC001001002001008000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM		1 400	1 400	/ /	
Street Lighting and Signal Systems	Upgrading of Street Lights	PC001001002001008000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM		2 600	2 600	/ /	/
Electricity Electricity	Altona new Electrical Substation Electricity - Machinery and Equipment	PC001002001005000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure Machinery and Equipment	MV Substations Unspecified	15 1 to 21	BVM BVM	BVM RVM		10 000 600	600	600	600
Administrative and Corporate Support	Civil Engineering: Survey Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM		50	-	-	000
Administrative and Corporate Support	Civil Engineering: Office Furniture	PC002002001005000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM		235	-	- 1	/
Solid Waste Removal	Wheelebins Sold Watse - Radios	PC002002001009000000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified Unspecified	1 to 21	BVM BVM	BVM BVM		1 000	1 000	1 000	1 000
Solid Waste Removal Solid Waste Removal	Sold Watse - Radios Sold Waste - Furniture and Office Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment Furniture and Office Equipment	Unspecified Unspecified	1 to 21 1 to 21	BVM	BVM		222		1 1	
Roads	Speed Humps	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1 to 21	BVM	BVM		1 223	_	_ 1	/
Electricity	Fencing of Substations	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM		510	600	600	600
Street Lighting and Signal Systems	Ward Priorities: High Mast lights	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	2 to 21	BVM BVM	BVM BVM		496		/ /	/
Water Distribution Water Distribution	Rehabilitation of Bok River Pipe Line - Phase 6 Touws River: Bok River Solar System	PC001001001004007000000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains		BVM	BVM RVM				/ 11/	/
Water Distribution	Augmentation of Water treament works (MIG Counter funding)	PC0010020040050000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Water Treatment Works	1 to 21	BVM	BVM		2 357		/ /	
Roads	Speed Humps x 2 - Ward 1	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	1	BVM	BVM		50		/ /	/
Roads	Upgrading of Roads - Ward 1 Upgrading of Gravel Roads	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads	2	BVM BVM	BVM		3 000		2 000	3 272
Roads	Upgrading of Gravel Roads	PC001001002006001000000000000000000000000	Upgrading Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	8	BVM	BVM			4 217	2000	3212
Storm Water Management	New Retention Ponds - De Doorns: South of N1 (MIG Number 202347)	PC001002004001000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Attenuation	2	BVM	BVM		-	_	- 1	
Water Distribution	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	PC0010020040050000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Water Treatment Works	2	BVM	BVM		-	10 320	- 1	/
Waste Water Treatment	De Dooms WWTW Reactor Reseal of Municipal Roads - Ward 4	PC0010010020050030000000000000000000000000	New Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure Roads Infrastructure	Water Treatment Works	1 to 21	BVM RVM	BVM		2 750 1 000		/ /	
Community Parks (including Nurseries)	Upgrading of Open space - Kleigat	PC0020020020020020020000000000000000000	Upgrading	To provide, maintain and assure basic services and social uplifilment for the Breede Valley community To provide, maintain and assure basic services and social uplifilment for the Breede Valley community	Community Facilities	Public Open Space	6	-33.479683	19.662563		100		/ /	
Roads	Speed Hump - Voortrekker Str	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	6	-33.479683	19.662563		50		/ /	
Roads	Reseal of Municipal Roads (Nederburg, Meerhoff, Wyland and Boschheuvel)	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	5	BVM BVM	BVM BVM		1 500 3 000	3 000	3 000	
Roads Roads	Reseal of Municipal Roads (Quellerie Rd, Haarlem and others) Speed Hump - Kuhn Str, Heyns Str and Jordan Str	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads	6	BVM BVM	BVM RVM		3 000	3 000	3 000	
Community Parks (including Nurseries)	Fencing of Substation (corner of Van der Merwe- and Lyons Street)	PC001002001005000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Public Open Space	6	-33.635971	19.440728		50		/ /	
Storm Water Management	Erosion Protection of Hex River : Phase 2 (300m @ R13,333.33/m)	PC001001001007002000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Storm water Conveyance	8	-33,64320442	19,48775855		22 291	4 187	/ /	
Storm Water Management	Erosion Protection of Hex River: Phase 2 (300m @ R13,333.33/m) Drop off zone (Worcester-East School)	PC001001001007002000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure Roads Infrastructure	Storm water Conveyance	8 7	-33,64320442 -33,639218	19,48775855 19.452761		24 342		/ /	
Roads Roads	Reseal of Municipal Roads (De La Bat and others)	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social uplifilment for the Breede Valley community To provide, maintain and assure basic services and social uplifilment for the Breede Valley community	Roads Infrastructure	Roads	7	-33.639216 BVM	BVM		4 358	3 000	3 000	
Cemetaries	Fencing of Cemetries - De Wet Str.	PC00200200200200101100000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Cemeteries/Crematoria	7	-33.647049	-33.647049		100		1	
Roads	Upgrading of Gravel Roads	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	8	BVM	BVM		12 583	3 000	- 1	/
Roads Community Parks (including Nurseries)	Reseal of Roads - Ward 10 Playparks - Ward 10	PC00100100100600100000000000000000000000	Upgrading Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Community Facilities	Roads Public Open Space	10	BVM	BVM		2 352	1 000	1 000	
Roads	Reseal of Roads - Ward 11	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	11	BVM	BVM		1 000	1 000	1 000	
Roads	Pedestrian walkway between Yssel and Sampson Street	PC0020030020010140000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	11	BVM	BVM		75		/ /	/
Roads	Upgrading of Routes (Visually Impaired)	PC001001002006002000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	12	BVM	BVM		5 000	1 000 4 000	5 000	
Roads Roads	Reseal of Municipal Roads - Ward 12 Drop-off zone - Ward 13	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	12	-33.662241	19.457002		100	4 000	5 000	
Roads	Reseal of Municipal Roads - Ward 13	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	13	BVM	BVM		1 741	1 000	1 000	/
Roads	Building / Upgrading of Road (Florian Park to Johnson Park)	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	13	-33.658156,	19.459811		-		/ /	
Roads Roads	Building of Roads - Ward 14 Drop off zone (Worcester Primary School)	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	14	BVM -33.64596613829703	BVM 19.431878889469804		- 400		/ /	/
Roads	Reseal of Municipal Roads - Ward 15	PC00100100100600100000000000000000000000	Renewal	To provide, maintain and assure basic services and social uplianent for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	15	BVM	BVM		3 000	2 000	3 000	1 000
Community Parks (including Nurseries)	Playparks x 2 - Ward 15	PC002003002001013000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	15	BVM	BVM		100		1	
Roads	Speed Hump x 2 - Ward 16	PC001002006002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure	Roads	16	BVM	BVM			50	/ /	/
Roads Street Lighting and Signal Systems	Sidewalk - Mtwazi Road High Mast Light -Ward 17	PC001002006002000000000000000000000000000	New New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Electrical Infrastructure	Roads LV Networks	16 17	-33.646170 RVM	19.493747 RVM		650	100	/ /	
Community Parks (including Nurseries)	Playpark - Ward 19	PC002003002001013000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Public Open Space	19	-33.687969	19.322416		60	1 100	/ /	/
Cemetaries	Fencing of Rawsonville Graveyard	PC002003002001011000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Cemeteries/Crematoria	20	-33.685390	19.308850		75		/ /	
Street Lighting and Signal Systems	High Mast Light -Ward 20	PC001002001009000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	20	BVM	BVM		-		700	
Roads Roads	Upgrading of gravel roads Speed Humps - Ward 21	PC001001002006001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Roads Infrastructure Roads Infrastructure	Roads Roads	21 21	BVM BVM	BVM RVM		100	2 000	3 000	1 000
Sewerage	Sewer Connections	PC001002005002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM		1 120	1 120	1 120	1 120
Electricity	Electricity Connections	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	1 to 21	BVM	BVM		1 400	1 000	1 000	1 000
Water Distribution	Water Connections	PC0010020040070000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution Points	1 to 21	BVM BVM	BVM BVM		2 929	2 719	2 719	2 719
Waste Water Treatment Waste Water Treatment	WWTW - Mobile Generator Fencing and safeguarding of WWTW and pumpstations	PC002003009000000000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure Sanitation Infrastructure	Water Treatment Works Water Treatment Works	1 to 21 1 to 21	BVM	BVM			800 2 000	800 2 000	
Waste Water Treatment	Pump station upgrading and refurbishment	PC001001002005001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Water Treatment Works	1 to 21	BVM	BVM		2 000	2 000	2 000	/
Community Parks (including Nurseries)	Parks - Machinery and Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM		580	100	100	100
Cemetaries Cemetaries	Fencing of Cemetries - Aan De Doorns Fencing of Cemetries - De Wet Str.	PC00200200200200101100000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	1 to 21	BVM BVM	BVM DVM		200	107	- 115	1 225 123
Cemetanes Water Distribution	Fencing of Cemetries - De Wet Str. Upgrading of Offices (Fairbairn Street)	PC00200200200200101100000000000000000000	Upgrading Upgrading	To provide, maintain and assure basic services and social uplittment for the Breede Valley community To provide, maintain and assure basic services and social uplittment for the Breede Valley community	Community Facilities Operational Buildings	Cemeteries/Crematoria Municipal Offices	11 1 to 21	BVM	BVM		1 610	107	115	123
Water Distribution	Water - Furniture and Office Equipment	PC002003005000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM		-	100	_	
Sewerage	Water - Machinery and Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM		500	500	-	
Roads	Roads - Machinery and Equipment	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Machinery and Equipment Sanitation Infrastructure	Unspecified Reticulation	1 to 21 21	BVM BVM	BVM BVM		236 19 000	200	200	300
Sewerage Sewerage	Upgrading of Rawsonville sewer line Upgrading of various sewer pumpstations	PC001001002005002000000000000000000000000	Upgrading Upgrading	To provide, maintain and assure basic services and social uplittment for the Breede Valley community To provide, maintain and assure basic services and social uplittment for the Breede Valley community	Sanitation Infrastructure Sanitation Infrastructure	Reticulation	21 1 to 21	BVM	BVM		19 000			
Sewerage	Upgrading of various sewer pumpstations	PC001001002005001000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM		950			
Sewerage	Construction of Kwinana Street Bypass sewer	PC001002005002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	17	BVM	BVM		9 500			
Water Distribution Storm Water Management	Johnsons Park - Water Johnsons Park - Stormwater	PC0010020040070000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure Storm water Infrastructure	Reticulation Storm water	13	BVM BVM	BVM BVM		99			
Storm Water Management Electricity	Johnsons Park - Stormwater Johnsons Park - Electricity	PC001002007002000000000000000000000000000	New	To provide, maintain and assure basic services and social uplittment for the Breede Valley community. To provide, maintain and assure basic services and social upliftment for the Breede Valley community.	Storm water Infrastructure Electrical Infrastructure	Storm water Transmission & Reticulation	13	BVM BVM	BVM		571			
Roads	Johnsons Park - Roads	PC001002006001000000000000000000000000000	New		Infrastructure - Road transport	Road Structures	13	BVM	BVM		569			



Function	Project Description	Project Number	Туре	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22			Budget Year Bu +1 2024/25 +:	udget Year •2 2025/26
Water Distribution Sewerage	Avian Park Industrial - Water Avian Park Industrial - Sewer	PC0010020040070000000000000000000000000000	New New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure Sanitation Infrastructure	Distribution Reticulation	12	BVM BVM	BVM BVM		146	146 438	1	
Sewerage	Avian Park Industrial - Sewer	PC001002005002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	12	BVM	BVM			438	/ 1/	
Storm Water Management	Avian Park Industrial - Stormwater	PC001002007002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Drainage Collection	12	BVM	BVM		95	95	- 7	
Electricity	Avian Park Industrial - Electricity	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	12	BVM	BVM		-	990	- 7	
Electricity	Avian Park Industrial - Electricity	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	12	BVM	BVM		-	990	- 7	
Sewerage	Avian Park Industrial - Sewer Pumpstation	PC001002005001000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	12	BVM	BVM		-	14 000	- 7	
Water Distribution	Somerset Park - Water	PC0010020040070000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution	15	BVM	BVM		146	-	- 7	
Sewerage	Somerset Park - Sewer	PC001002005002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	15	BVM	BVM		438	-	- 7	
Storm Water Management	Somerset Park - Stormwater	PC001002007002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Storm water Infrastructure	Drainage Collection	15	BVM	BVM		95	-	- 7	
Electricity	Somerset Park - Electricity	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	15	BVM	BVM		440	100	- 7	
Water Distribution	Uitvlug Industrial zone - Water	PC0010020040070000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Water Supply Infrastructure	Distribution	12	BVM	BVM			100	100	500
Sewerage	Uitvlug Industrial zone - Sewer	PC001002005002000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sanitation Infrastructure	Reticulation	12	BVM	BVM			100	100	500
Electricity	Uitvlug Industrial zone - Electricity	PC001002001008000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Electrical Infrastructure	LV Networks	12	BVM	BVM			100	100	10 000
Roads	Uitvlug Industrial zone - Roads	PC001002006001000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Infrastructure - Road transport	Road Structures	12	BVM	BVM			100	100	500
Storm Water Management Municipal Manager, Town Secretary and Chief Executive	Uitvlug Industrial zone - Stormwater Fumiture and Equipment	PC001002007001000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Storm water Infrastructure Furniture and Office Equipment	Drainage Collection Unspecified	12 1 to 21	BVM BVM	BVM		005	100	100	500
Administrative and Corporate Support	Risk Management - Furniture and Office Equipment	PC002003005000000000000000000000000000000	New			,	11	BVM	BVM		205	5	9 /	
Administrative and Corporate Support Administrative and Corporate Support	Funiture & Equipment	PC002003005000000000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Furniture and Office Equipment	Unspecified Unspecified	1 to 21 1 to 21	BVM	BVM		30	-	-, /	
Administrative and Corporate Support	Rental units upgrade	PC002003005000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Social rental housing	1 to 21	BVM	BVM		14	1,000	9	
Administrative and Corporate Support	Youth Café - Furniture and Office Equipment	PC002003005000000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM		200	1 000	/ /	
Recreational Facilities	New Swimming Pool	PC00200300200200200000000000000000000000	Now	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Outdoor Facilities	2,3,4	BVM	RVM		200	- 1	/ 7	
Recreational Facilities	Replacement of fence perimeter	PC0020020020020020020000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Outdoor Facilities	2,3,4	BVM	BVM		-	- 1	3 000	
Recreational Facilities	Replacement of fence perimeter	PC0020020020020020020000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Outdoor Facilities	8	BVM	BVM		150	3 000	300	
Recreational Facilities	Upgrading of De Wet Spontground	PC0020020020020020020000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Outdoor Facilities Outdoor Facilities	20	BVM	BVM		130	1 100		
Recreational Facilities	Upgrading of Bawsonville Sportground	PC0020020020020020020000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Outdoor Facilities	5	BVM	BVM			4 900		
Libraries and Archives	Waterloo Library - Airconditioners	PC00200200200200101000000000000000000000	Upgrading	Provide democratic, accountable government for local communities and encourage involvement of communities and encourage involvement of communities and communities and encourage involvement of communities and encourage involvemen		Libraries	1 to 21	BVM	BVM		39	. 500		
Libraries and Archives	Uporade ramp	PC00200200200200101000000000000000000000	Upgrading	Provide democratic, accountable government for local communities and encourage involvement of communities and comm		Libraries	1 to 21	BVM	BVM		156			
Libraries and Archives	Upgrade ramp	PC00200200200200101000000000000000000000	Upgrading	Provide democratic, accountable government for local communities and encourage involvement of communities and encourage involvement of communities and communities and encourage involvement of communities and encourage involvemen		Libraries	1 to 21	BVM	BVM		110			
Libraries and Archives	Modular Library (Overhex)	PC002003002001010000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and communities and encourage involvemencourage involvement of communities and encourage involvement of	Community Facilities	Libraries	1 to 21	BVM	BVM			850		
Libraries and Archives	ICT Equipment	PC002003004000000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and communities and en		Unspecified	1 to 21	BVM	BVM		163			
Police Forces, Traffic and Street Parking Control	Machinery and Equipment	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM		278	-		
Police Forces, Traffic and Street Parking Control	Traffic - Furniture and Office Equipment	PC002003005000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM		170	-	- 7	
Police Forces, Traffic and Street Parking Control	Traffic - Generator	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM		-	-	- 7	
Police Forces, Traffic and Street Parking Control	Upgrading of Cash Office	PC002002002003001001000000000000000000000	Upgrading	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Operational Buildings	Pay/Enquiry Points	1 to 21	BVM	BVM		250	-	- 7	
Police Forces, Traffic and Street Parking Control	Queuing System	PC002003004000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Computer Equipment	Unspecified	1 to 21	BVM	BVM		-	-	- 7	
Police Forces, Traffic and Street Parking Control	Traffic Vehicles	PC002003010000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Transport Assets	Unspecified	1 to 21	BVM	BVM		-	1 620	1 620	1 000
Fire Fighting and Protection	Fire Services - Radios	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM		55	-	- 7	
Fire Fighting and Protection	Fire Services - Furniture and Office Equipment	PC002003005000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Furniture and Office Equipment	Unspecified	1 to 21	BVM	BVM		150	-	- 7	
Fire Fighting and Protection	De Doorns Comunication Equipment	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM		350	-	- 7	
Fire Fighting and Protection	Fire Services - Airconditioners	PC002002002003001001000000000000000000000	Upgrading	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Community Facilities	Fire/Ambulance Stations	1 to 21	BVM	BVM		50	-	- 7	
Fire Fighting and Protection	Fire Services - Machinery and Equipment	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM		534	-	- 7	
Fire Fighting and Protection	Major Fite Engine(Pumper)	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Transport Assets	Unspecified	1 to 21	BVM	BVM			5 000	5 000	5 000
Fire Fighting and Protection	Equipment for Fire Engine	PC002003009000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment	Unspecified	1 to 21	BVM	BVM			1 000	1 000	1 000
Finance	Furniture and Equipment	PC002003005000000000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Unspecified	1 to 21	BVM	BVM		10	5	5	
Finance	Safeguarding of Assets	PC002003003001001000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Unspecified	1 to 21	19°26'45.640"E	33°38'41.090"S		400	400	400	
Finance	FS FP - Insurance claims : Other Assets	PC002002001009000000000000000000000000000	Renewal	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Unspecified	1 to 21	19°26'45.640"E	33°38'41.090"S		500	400	400	
Finance	FS FP - Insurance claims : Mach & Equipment	PC002002001009000000000000000000000000000	Renewal	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Unspecified	1 to 21	19°26'45.640"E 19°26'45.640"E	33°38'41.090"S 33°38'41.090"S		500		/	
Finance	FS FP - Insurance claims : Comp Equipment		Renewal	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Unspecified	1 to 21		33°38'41.090"S		100	- 1	/	
Finance Finance	FS FP - Insurance claims : Comp Equipment Financial Planning - Upgrading of Buildings	PC002003005000000000000000000000000000000	New Upgrading	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Unspecified Municipal Offices	1 to 21 1 to 21	BVM BVM	BVM		253	50	- 7	
Finance Finance		PC002002002003001001000000000000000000000	.,,,,,,	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Municipal Offices Municipal Offices	1 to 21	BVM	BVM BVM		253	-	7	
Finance	Revenue - Upgrading of Municipal Building	PC002002002003001001000000000000000000000	Upgrading	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Municipal Offices	1 to 21	BVM	RVM		100	30	/ /	
Finance	Credit Control - Upgrading of Municipal Building - Revenue - Airconditioners	PC002002002003001001000000000000000000000	Upgrading Upgrading	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Municipal Offices	1 to 21	BVM	BVM BVM		200	-	/ - 1 /	
Finance Finance	Revenue - Airconditioners Revenue - Machinery and Equipment	PC002002002003001001000000000000000000000	Upgrading	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Municipal Offices Unspecified	1 to 21 1 to 21	BVM	BVM		400	160	7	
Finance	Revenue - Furniture and Office Equipment	PC002003005000000000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Unspecified	1 to 21	BVM	BVM		900	130	/ /	
Finance	SCM - Installation of records room shelving	PC002003005000000000000000000000000000000	New	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and		Municipal Offices	1 to 21	BVM	BVM		200	- 1	/ /	
Finance Housing	SCM - Installation or records room snewing Donated Assets - Buildings	PC0020030080010010000000000000000000000000	New	Assure a sustainable tuture through sound thandal management, continuous revenue growth corporate governance and To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Social rental housing	1 to 21	BVM	BVM		17 350			
Fire Fighting and Protection	Donated Assets - Buildings Donated Assets - Vehicles	PC002003010000000000000000000000000000000	New	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Transport Assets	Unspecified	1 to 21	BVM	BVM		319			
Fire Fighting and Protection	Donated Assets - Venices Donated Assets - Machinery and Equipment	PC002003010000000000000000000000000000000	New	To ensure a sare, neatry, clean and sustainable external environment for all the residents in the Breede Valley To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Machinery and Equipment	Unspecified	1 to 21 1 to 21	BVM	BVM		230			
Municipal Manager, Town Secretary and Chief Executive	Donated Assets - Computer Equipment	PC002030040000000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and communities and encourage involvement of communities and communities.	Computer Equipment	Unspecified	1 to 21	BVM	RVM		19			
Fleet Management	Municipal Vehicles - LDV's	PC002003010000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Transport Assets	Unspecified	1 to 21	BVM	BVM		1 000	500		
Fleet Management	Municipal Vehicles - Sedans	PC002003010000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Transport Assets	Unspecified	1 to 21	BVM	BVM		1 000	500		
Fleet Management	Municipal Vehicles - Specialized	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Transport Assets	Unspecified	1 to 21	BVM	BVM		1 000	500		
Fleet Management	Fleet - Major parts and components	PC002003010000000000000000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Transport Assets	Unspecified	1 to 21	BVM	BVM		300			
Executive and council	Furniture and Equipment	PC002003005000000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm		Unspecified	1 to 21	BVM	BVM		40	5	5	
Municipal Manager, Town Secretary and Chief Executive	Furniture and Equipment	PC002003005000000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and comm		Unspecified	1 to 21	BVM	BVM		157	5	5	5
Local Economic Development	LED - Furniture and Office Equipment	PC002003005000000000000000000000000000000	New	To create an enabling environment for employment and poverty eradication through proactive economic development and		Unspecified	1 to 21	BVM	BVM		20	5	5	5
Local Economic Development	Zwelethemba Economic Facility	PC0020030020010170000000000000000000000000	New	To create an enabling environment for employment and poverty eradication through proactive economic development and		Markets	17	BVM	BVM		800	-		
Local Economic Development	Zwelethemba Economic Facility	PC0020030020010170000000000000000000000000	New	To create an enabling environment for employment and poverty eradication through proactive economic development and		Markets	17	BVM	BVM		800	-		
Community Halls and Facilities	Supply and Installation of Load Shedding Solution and Solar PV	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Municipal Offices	1 to 21	BVM	BVM		783	12 884	6 807	
Community Halls and Facilities	Airconditioner	PC002003009000000000000000000000000000000	New	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Halls	12	BVM	BVM		5 055	_		
Administrative and Corporate Support	Upgrading of municipal building	PC00200200200200100100000000000000000000	Upgrading	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Community Facilities	Buildings	1 to 21	BVM	BVM		1	100		
Information Technology	ICT - Computer Equipment	PC002002001004000000000000000000000000000	Renewal	Provide democratic, accountable government for local communities and encourage involvement of communities and communities and encourage involvement of communities and communities.	Computer Equipment	Unspecified	1 to 21	BVM	BVM		14 330	500	500	500
Information Technology	Fibre Links	PC0010020090030000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and communities and en		Unspecified	1 to 21	BVM	BVM		1 297	10	10	10
Information Technology	Call Center & Telephone (PBX) System	PC0010020090030000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and communities and en	Computer Equipment	Unspecified	1 to 21	BVM	BVM		1 135	50	50	50
Information Technology	Biometric system	PC002002001004000000000000000000000000000	Renewal	Provide democratic, accountable government for local communities and encourage involvement of communities and communities and en	Licences and Rights	Computer Software and Applications	1 to 21	BVM	BVM		99	150	150	150
Information Technology	Airconditioner (DR Site)	PC002003005000000000000000000000000000000	New	Provide democratic, accountable government for local communities and encourage involvement of communities and communities and en		Libraries	1 to 21	-33.340678828763664	20.030985077602573		50	150	-	
Parent Capital expenditure										143 097	398 936	185 384	167 624	145 815
Entities:														
List all capital projects grouped by Entity Entity A														
Water project A														
Entity B														
Electricity project B														
Entity Capital expenditure										-	398 936	405 204	467.604	-
Total Capital expenditure	1									143 097	380 836	100 384	10/ 024	143 815

Total Capital expenditure

Must recorde with Budgeted Capital Expenditure

Must recorde with Budgeted Capital Expenditure

Must recorde with Budgeted Capital Expenditure

Are also as the second of the Musicipal Budget and Reporting Regulations must be isled individually. Other projects by Function

Asset class as per the-3 and asset sub-class as per table 3-34

Function	Project Description	Project Number	Туре	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
GPS coordinates correct to seconds. Provide a logical starting poir Distinguish projects approved in terms of MFMA section 19(1)(b) a Project Number consists of MSCOA Project Longcode and seg No	nd MRRR Regulation 13								check	-	-	-	-	-

Prepared by: SAMRAS Date: 2023/03/24 16:36

SOLVEM

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

R thousand												Previous	Current Y	ear 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	target year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 condinates correct to seconds. Provide a logical starting point on networked infinisation.com
Project Number consists of MISCOSA Project Longocide and sex No (sample PC001002006002, 00002)

Municipal Vote/Operational project Ref			Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2023/24 Mediur	n Term Revenue Framework	& Expenditure	Project informat
R thousand 4	Program/Project description	Project number	Goal code 2 6			5	Total Project Estimate	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Ward location
arent municipality: List all operational projects grouped by Muni	cipal Vote												
			No										
D0020000000000000000000000000000 00000 D00200000000000000000000000000000		OP_0015 OP 0001	Yes			BVM BVM		68 329	77 687	82 240	86 276	90 331 294 456	All words
00020000000000000000000000000000000000	Operational: Municipal Running Cost Operational: Municipal Running Cost	OP_0001	Yes Yes			BVM BVM		92 223 599 073	250 240 625 194	268 082 664 496	281 237 732 900	294 456 833 790	All words All words
200200000000000000000000000000000000000	Operational: Municipal Running Cost	OP_0016	Yes			BVM RVM		181 584	236 025	263 679	276 556	289 582	All words
00010020020010020010110020000000 0010	icture: Corrective Maintenance: Planned: Community Assets: Community Facili	_	Yes	Community Facilities	Buildings	BVM		14	110	11	11	12	All words
	-infrastructure: Corrective Maintenance: Planned: Community Assets: Community	_	Yes	Community Facilities	Buildings	BVM		14	12	12	13	13	All words
00030070140000000000000000000000 0000	erational: Typical Work Streams: Community Development: Library Programme	OP_0014	Yes			BVM		52 788	64 213	62 051	64 564	67 594	All words
	erational: Typical Work Streams: Community Development: Library Programme		Yes			BVM		(32)	378	665	698	730	All words
	infrastructure: Corrective Maintenance: Planned: Community Assets: Commu		Yes	Libraries	Land	BVM		76	119	73	76	80	All words
	hfrastructure: Corrective Maintenance: Planned: Community Assets: Communit	_	Yes	Libraries	Buildings	BVM		144	137	146	154	161	All words
	aintenance: Non-infrastructure: Corrective Maintenance: Planned: Machinery a	_	Yes	Machinery and Equipment	Machinery and Equipment	BVM BVM		36 6 472	279 3 673	256	268 5 754	281	All words
	frastructure: Corrective Maintenance: Planned: Electrical Infrastructure: MV Sv afrastructure: Corrective Maintenance: Planned: Electrical Infrastructure: MV Sv		Yes Yes	Electrical Infrastructure	Buildings	BVM BVM		339	3 6/3 158	5 486 389	5 /54 408	6 025 427	All words All words
	Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Computer	_	Yes	Computer Equipment	Computer Equipment	BVM		108	737	583	612	641	All words
	e: Infrastructure: Corrective Maintenance: Planned: Roads Infrastructure: Road	_	Yes	Roads Infrastructure	Traffic Signs	BVM		-	-	-	-	-	All words
	rastructure: Corrective Maintenance: Planned: Other Assets: Operational Buildi	_	Yes			BVM		2 577	6 331	7 137	7 487	7 838	All words
20002000000000000000000000000000 0000	Operational: Municipal Running Cost	OP_0022	Yes			BVM		8 542	7 583	10 839	11 371	11 905	All words
°000100200200100400000000000000000 0000	Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Computer	OP_0005	Yes	Computer Equipment	Computer Equipment	BVM		709	1 100	1 199	1 258	1 317	All words
000200000000000000000000000000 0000		OP_0190	Yes			BVM		-	40	-	-	-	All words
	pical Work Streams: Communication and Public Participation: Public Participa	_	Yes			BVM		26	117	81	85	89	All words
	berational: Typical Work Streams: Expanded Public Works Programme: Project	_	Yes			BVM		445	720	437	112	118	All words
	berational: Typical Work Streams: Expanded Public Works Programme: Project		Yes			BVM BVM		8 492	7 204	8 307	4 864 1 434	5 093 1 502	All words
	rastructure: Corrective Maintenance: Planned: Other Assets: Operational Buildi aintenance: Non-infrastructure: Corrective Maintenance: Planned: Machinery a		Yes Yes	Machinery and Equipment	Machinery and Equipment	BVM BVM		240 187	1 303 639	1 367 1 139	1 434	1 502	All words All words
	II: Typical Work Streams: Community Development: Community Development I		Yes	Macrimery and Equipment	маспіпегу апо Ециіріпені	BVM		1 059	1 984	1 549	1 625	1 701	All words
	rational: Typical Work Streams: Functions and Events: Events and Organisatio		Yes			BVM		1 035	1 274	858	900	942	All words
	al Work Streams: Capacity Building Training and Development: Capacity Build	_	Yes			BVM		-	-	-	-	-	All words
	rastructure: Corrective Maintenance: Planned: Other Assets: Operational Build		Yes			BVM		623	913	985	1 033	1 081	All words
°00010020020010030010010010000000 00010	nfrastructure: Corrective Maintenance: Planned: Other Assets: Operational Bui	OP_0020	Yes			BVM		19	4	4	4	4	All words
	on-infrastructure: Corrective Maintenance: Planned: Other Assets: Operational		Yes			BVM		-	-	-	-	-	All words
	Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Computer	_	Yes	Computer Equipment	Computer Equipment	BVM		1 540	-	141	148	155	
PO0020000000000000000000000000000000000		OP_0197	Yes			BVM		103	_	-	-	-	All words
	ational: Typical Work Streams: Human Resources: Human Resource Managem ional: Typical Work Streams: Human Resources: Employee Assistance Prograi		Yes Yes			BVM BVM		5 991 1 163	5 000 2 289	5 466 2 599	5 734 2 701	6 004 2 805	All words All words
	perational: Typical Work Streams: Human Resources: Employee Assistance Program perational: Typical Work Streams: Community Development: Housing Projects		Yes	Housing	Housing	BVM		14 043	21 504	18 781	20 389	28 373	All words
	Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Housing:		Yes	Housing	Buildings	BVM		14 043	421	442	464	486	All words
	rastructure: Corrective Maintenance: Planned: Other Assets: Operational Buildi		Yes	7.0009	Danaingo	BVM		4	27	313	328	343	All words
	ture: Corrective Maintenance: Planned: Community Assets: Community Facilit		Yes	Community Facilities	Buildings	BVM		_	_	-	_	-	All words
	rastructure: Corrective Maintenance: Planned: Other Assets: Operational Buildi		Yes			BVM		61	120	1 223	118	118	All words
	perational: Typical Work Streams: Expanded Public Works Programme: Project		Yes			BVM		1 895	1 497	1 859	999	1 046	All words
	Infrastructure: Corrective Maintenance: Planned: Roads Infrastructure: Road S	_	Yes	Roads Infrastructure	Civil Structures	BVM		2 348	2 465	4 378	4 593	4 859	All words
	ure: Corrective Maintenance: Planned: Community Assets: Community Facilitie		Yes	Community Facilities	External Facilities	BVM		295	265	614	644	675	All words
	: Corrective Maintenance: Planned: Community Assets: Sport and Recreation F		Yes	Sport and Recreation Facilities	External Facilities	BVM BVM		-	5	6	62	6	All words
	cture: Corrective Maintenance: Planned: Community Assets: Sport and Recrea Operational: Typical Work Streams: Sport Development: Spaces for Sport	OP_0072 OP 0060	Yes Yes	Sport and Recreation Facilities	Land	BVM BVM		25 346	46 372	59 498	62 523	65 547	All words All words
	ure: Corrective Maintenance: Planned: Community Assets: Sport and Recreatic		Yes	Sport and Recreation Facilities	Buildinas	BVM BVM		346	1 101	498	523 459	480	All words
	Corrective Maintenance: Planned: Community Assets: Sport and Recreation Fa		Yes	Sport and Recreation Facilities	External Facilities	BVM		52	198	121	127	133	All words
	nance: Infrastructure: Corrective Maintenance: Planned: Roads Infrastructure:	OP_0082	Yes	Roads Infrastructure	Pavements	BVM		5 177	3 173	3 020	3 168	3 317	All words
	ce: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: I	OP_0154	Yes	Sanitation Infrastructure	Pipe Work	BVM		4 479	4 589	4 250	4 459	4 668	All words
	rastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Waste	OP_0109	Yes	Sanitation Infrastructure	Buildings	BVM		3 046	5 018	5 236	5 492	5 750	All words
0001001002001008001003000000000000000000	e: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: F	OP_0107	Yes	Sanitation Infrastructure	Buildings	BVM		-	1	22	23	24	All words
	structure: Corrective Maintenance: Planned: Sanitation Infrastructure: Waste W		Yes	Sanitation Infrastructure	Civil Structure	BVM		2 321	2 291	4 184	4 389	4 596	All words
	: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure		Yes	Water Supply Infrastructure	Land	BVM		50	78	82	86	90	All words
	rastructure: Corrective Maintenance: Planned: Water Supply Infrastructure: Dai	_	Yes	Water Supply Infrastructure	Civil Structure	BVM		213	359	630	661	692	All words
	: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructure		Yes	Water Supply Infrastructure	Pipe Work	BVM		17	75	108	113		All words
D00100200200100200101100100000000000000	tructure: Corrective Maintenance: Planned: Community Assets: Community Fa	OP_0089	Yes	Community Facilities	Land	BVM		217	591	510	534	560	All words



Municipal Vote/Operational project	Ref		IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2023/24 Mediur	n Term Revenue Framework	& Expenditure	Project information
R thousand	Program/Project description	Project number	Goal code 2	6			5	Total Project Estimate	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Ward location
PO00100200200100200100200200000000	000010nfrastructure: Corrective Maintenance: Planned: Community Assets: Co	nmuni OP_0061	ı	Yes	Community Facilities	Buildings	BVM		473	565	241	127	133	All words
	00 0080 re: Preventative Maintenance: Interval Based: Electrical Infrastructure: L	_)	Yes	Electrical Infrastructure	Municipal Service Connections	BVM		-	-	450	472	494	All words
	00 0080 ucture: Corrective Maintenance: Planned: Electrical Infrastructure: LV N			Yes	Electrical Infrastructure	Municipal Service Connections	BVM		6 396	3 265	3 100	3 252		All words
	000030e: Infrastructure: Corrective Maintenance: Planned: Roads Infrastructure	_		Yes	Roads Infrastructure	Traffic Signs	BVM		1 529	1 777	1 437	1 507		All words
PO001002002001003001001001000000000000000	000010nfrastructure: Corrective Maintenance: Planned: Other Assets: Operatio	OP 0193		Yes			BVM		0	1 115	1	1	1	All words
	Operational: Municipal Running Cost Operational: Municipal Running Cost Operational: Typical Work Streams: Community Development: Gender Deve		:1	Yes Yes			BVM BVM		151	115	-	-	_	All words All words
	00001 Non-infrastructure: Corrective Maintenance: Planned: Other Assets: Opi			Yes			BVM		-	_	_	_	_	All words
	00000 rational: Typical Work Streams: Functions and Events: Events and Orga			Yes			BVM			_		_		All words
	00001Qinfrastructure: Corrective Maintenance: Planned: Other Assets: Operation		,	Yes			BVM		2	114	4	4		All words
	00000 nal: Typical Work Streams: Strategic Management and Governance: Risk	_	2	Yes			BVM		232	292	374	393		All words
PO00100200200100300100100100000000	000010nfrastructure: Corrective Maintenance: Planned: Other Assets: Operatio	al Bui OP_0039	9	Yes			BVM		-	1	1	1	1	All words
PO00100200200100300100100200000000	000010rastructure: Corrective Maintenance: Planned: Other Assets: Operational	Buildi OP_0027	7	Yes			BVM		6	60	63	66	69	All words
	00/20010nfrastructure: Corrective Maintenance: Planned: Community Assets: Co	_		Yes	Community Facilities	Buildings	BVM		-	-	-	-	-	All words
	000000 rational: Typical Work Streams: Community Development: Community I			Yes			BVM		742	794	837	878		All words
	000000(hintenance: Non-infrastructure: Corrective Maintenance: Planned: Machi			Yes	Machinery and Equipment	Machinery and Equipment	BVM		58	265	53	55		All words
	000010 ructure: Corrective Maintenance: Planned: Community Assets: Commun			Yes	Community Facilities	Mechanical Equipment	BVM		160	73	132	139		All words
	000010 Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructu 000000 tenance: Non-infrastructure: Corrective Maintenance: Planned: Furnitur			Yes Yes	Sanitation Infrastructure Furniture and Office Equipment	Civil Structure Furniture and Office Equipment	BVM BVM		35	59	62	65		All words All words
	000000tenance: Non-infrastructure: Corrective Maintenance: Planned: Furniture	_		Yes	Furniture and Office Equipment	Furniture and Office Equipment	BVM BVM		-	-	_	_		All words
	000010 ructure: Corrective Maintenance: Planned: Other Assets: Operational Bu	_		Yes	r uniture and onice Equipment	Turniture and Onice Equipment	BVM		19	1	1	1		All words
	000000perational: Typical Work Streams: Expanded Public Works Programme:	-	íl –	Yes			BVM		5 890	1 208	1 265	1 154		All words
	000010structure: Corrective Maintenance: Planned: Storm water Infrastructure:		;	Yes	Storm water Infrastructure	Civil Structures	BVM		968	1 690	1 994	2 092		All words
PO00100100200100800100100000000000	00001 Ince: Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastr	ucture OP_0108	3	Yes	Sanitation Infrastructure	Land	BVM		23	126	131	137	144	All words
	000090nfrastructure: Corrective Maintenance: Planned: Water Supply Infrastruc			Yes	Water Supply Infrastructure	Buildings	BVM		-	55	-	-	-	All words
PO001001002001007004001000000000000	0070040cture: Corrective Maintenance: Planned: Water Supply Infrastructure: Dis	tributi OP_0129	9	Yes	Water Supply Infrastructure	Municipal Service Connections	BVM		10 643	1 404	2 264	2 375	2 486	All words
PO001001002001007001003000000000000	00/0010 nfrastructure: Corrective Maintenance: Planned: Water Supply Infrastruc	ture: [OP_0132	2	Yes	Water Supply Infrastructure	Buildings	BVM		562	1 425	860	902	944	All words
	0020010n-infrastructure: Corrective Maintenance: Planned: Community Assets: 0			Yes	Community Facilities	Land	BVM		36	51	53	56		All words
	00 0080 Infrastructure: Corrective Maintenance: Planned: Electrical Infrastructure			Yes	Electrical Infrastructure	Electricity Meters	BVM		3 230	9 082	8 991	9 432		All words
	00 0080cture: Corrective Maintenance: Emergency: Electrical Infrastructure: LV			Yes	Electrical Infrastructure	Municipal Service Connections	BVM		(3)	301	394	414		All words
	000000 Typical Work Streams: Communication and Public Participation: By-law			Yes			BVM		3	22 20	26	27 22		All words
	000010h-infrastructure: Corrective Maintenance: Planned: Other Assets: Opera 000000erational: Typical Work Streams: Asset Protection: Vehicle Management	_	()	Yes Yes			BVM BVM		14 683	16 254	21 15 537	16 298		All words All words
	000000 Work Streams: Communication and Public Participation: Budget Road S		íI.	Yes			BVM		52	32	284	297		All words
	000010n-infrastructure: Corrective Maintenance: Planned: Community Assets:			Yes	Community Facilities	Land	BVM		441	483	883	926		All words
	00-0020structure: Corrective Maintenance: Planned: Solid Waste Disposal: Wast			Yes	Solid Waste Infrastructure	External Facilities	BVM		_	_	_	_		All words
PO00100100200100400200100000000000	000020: Infrastructure: Corrective Maintenance: Planned: Solid Waste Disposal	Waste OP_0100)	Yes	Solid Waste Infrastructure	Land	BVM		-	3	3	3	3	All words
PO00100100200100800301000000000000	000030rastructure: Corrective Maintenance: Planned: Sanitation Infrastructure:	Waste OP_0115	5	Yes	Sanitation Infrastructure	Pipe Work	BVM		76	94	98	103	108	All words
	00 0080: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastr	_	ı	Yes	Water Supply Infrastructure	Buildings	BVM		-	44	72	76		All words
	000000 ional: Typical Work Streams: Emergency and Disaster Management: Dis			Yes			BVM		16	45	30	-		All words
	00 0070 frastructure: Corrective Maintenance: Planned: Electrical Infrastructure:	_		Yes	Electrical Infrastructure	MV Mini-substations	BVM		3 661	3 922	3 871	4 061	4 252	All words
	000010 frastructure: Corrective Maintenance: Planned: Other Assets: Operatio	_		Yes			BVM		-	-	-	-	-	All words
	000010 frastructure: Corrective Maintenance: Planned: Other Assets: Operation 000000 l: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: T	_	,	Yes Yes	Transport Assets	Transport Assets	BVM BVM		9 414	8 323	8 549	8 968	9 389	All words All words
	00000Cional: Typical Work Streams: Property Rates Act Implementation: Interim		í	Yes	Transport Assets	rransport Assets	BVM		310	255	636	667		All words
	000000erational: Typical Work Streams: Property Rates Act Implementation: Interin		2	Yes			BVM		749	2019	4 759	4 992	000	All words
	000000cerational: Typical Work Streams: Expanded Public Works Programme:	_		Yes			BVM		-	-	-	-		All words
	0020010astructure: Corrective Maintenance: Planned: Community Assets: Comm			Yes	Community Facilities	External Facilities	BVM		5	3	8	9	9	All words
	000000ture: Corrective Maintenance: Planned: Community Assets: Sport and R			Yes	Sport and Recreation Facilities	Buildings	BVM		221	288	292	306	320	All words
	0000050structure: Corrective Maintenance: Planned: Sanitation Infrastructure: T			Yes	Sanitation Infrastructure	Communal Sanitation	BVM		4	3	33	35		All words
	000060e: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrast			Yes	Water Supply Infrastructure	Buildings	BVM		-	-	-	-		All words
	00'0030: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrast	_		Yes	Water Supply Infrastructure	Pipe Work	BVM		899	261	687	721		All words
	00 0000e: Preventative Maintenance: Condition Based: Electrical Infrastructure:		2	Yes	Electrical Infrastructure	Municipal Service Connections	BVM		1	362	343	360	377	All words
	000000 tenance: Non-infrastructure: Corrective Maintenance: Planned: Furniture			Yes	Furniture and Office Equipment	Furniture and Office Equipment	BVM BVM		-	-	-	-	-	All words
	000011 nfrastructure: Corrective Maintenance: Planned: Other Assets: Operatio			Yes Yes			BVM BVM		- 10	-	-	-	_	All words All words
	000010-infrastructure: Corrective Maintenance: Planned: Community Assets: C	_		Yes Yes	Community Facilities	Buildings	BVM BVM		19	-	-	-		All words
	00 0080 Infrastructure: Corrective Maintenance: Planned: Community Assets: C			Yes	Electrical Infrastructure	Public Lighting	BVM BVM		5 174	3 644	4 413	4 629		All words
PO0020000000000000000000000000000000000		OP 0201		Yes	Elocator illinopracturo	, done Eighting	BVM		-	51		- 4 023		All words
	000010 ucture: Corrective Maintenance: Planned: Other Assets: Operational Bu	0		Yes			BVM			-	_			All words



Municipal Vote/Operational project	Ref		Project number	IDP Goal code 2		Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4	Program/Project description						5		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Ward location
PO001002002001009000000000000000000000000	0 00000a	aintenance: Non-infrastructure: Corrective Maintenance: Planned: Machinery a	OP_0141		Yes	Machinery and Equipment	Machinery and Equipment	BVM		-	-	-	-	-	All words
PO00100100200100800400100000000000	0 80040 r	nfrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Outf	OP_0114		Yes	Sanitation Infrastructure	Civil Structures	BVM		-	-	-	-	-	All words
PO00300700700000000000000000000000000000	00000	Operational: Typical Work Streams: Community Development: Elderly	OP_0003		Yes			BVM		206	192	216	226	237	All words
PO00100200200100200102000400000000	0 20010a	astructure: Corrective Maintenance: Planned: Community Assets: Community I	OP_0106		Yes	Community Facilities	Civil Structures	BVM		43	50	53	55	58	All words
PO00300600300000000000000000000000000000	0 0000:	: Typical Work Streams: Communication and Public Participation: By-laws Pro	OP_0051		Yes			BVM		-	-	-	-	-	All words
PO001001002001001006008000000000000	00601	tructure: Corrective Maintenance: Planned: Electrical Infrastructure: MV Switch	OP_0119		Yes	Electrical Infrastructure	External Facilities	BVM		-	-	-	-	-	All words
PO00100200200100200101300700000000	0 20010bi	ructure: Corrective Maintenance: Planned: Community Assets: Community Fac	OP_0151		Yes	Community Facilities	Mechanical Equipment	BVM		-	-	-	-	-	All words
PO00100200200100200101400300000000	0 20010	ure: Corrective Maintenance: Planned: Community Assets: Community Facilitie	OP_0156		Yes	Community Facilities	External Facilities	BVM		-	-	-	-	-	All words
PO00100200200100200102000100000000	0 20010h	n-infrastructure: Corrective Maintenance: Planned: Community Assets: Commu	OP_0105		Yes	Community Facilities	Land	BVM		-	-	-	-	-	All words
PO001001002001004002002000000000000	0 40020h	nfrastructure: Corrective Maintenance: Planned: Solid Waste Disposal: Waste T	OP_0101		Yes	Solid Waste Infrastructure	Buildings	BVM		-	-	-	-	-	All words
PO001001002001008001002000000000000	0 80010h	frastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Pum	OP_0111		Yes	Sanitation Infrastructure	External Facilities	BVM		-	-	-	-	-	All words
PO003050006000000000000000000000000000000	0 000001	tional: Typical Work Streams: Financial Management Grant: Interns Compensa	OP_0033		Yes			BVM		-	-	-	-	-	All words
PO00100200200100300100400300000000	0 80010a	structure: Corrective Maintenance: Planned: Other Assets: Operational Buildin	OP_0078		Yes			BVM		-	-	-	-	-	All words
PO00100100200100800300100000000000	0 800301	Infrastructure: Corrective Maintenance: Planned: Sanitation Infrastructure: Was	OP_0113		Yes	Sanitation Infrastructure	Land	BVM		-	-	-	-	-	All words
	070080c	ce: Infrastructure: Corrective Maintenance: Planned: Water Supply Infrastructu	OP_0126		Yes	Water Supply Infrastructure	Land	BVM		_	-	_	-		All words
Parent operational expenditure	1									1 135 989	1 398 757	1 500 574	1 603 424	1 752 300	
Entities: List all operational projects grouped by	Entitu														
	Liluty														
Entity A Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure										-	-	-	-	-	
Total Operational expenditure										1 135 989	1 398 757	1 500 574	1 603 424	1 752 300	

SOLVEM CONSULTING (PTY) LTD

References
1. Must reconcile with Budgeted Operating Expenditure
2. As per Table SA5