

# Municipal adjustments budgets & supporting tables

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## Preparation Instructions

Municipality Name: WC025 Breede Valley ▼

CFO Name: Roddrick Ontong

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Fax: 023 348 4997

E-Mail: rontong@bvm.gov.za

Date of Adjustments Budget: 23 August 2022

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Information ▼

## Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

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[Dummy Budget Guide](#) [Click to view](#)

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

## WC025 Breede Valley - Contact Information

### A. GENERAL INFORMATION

**Municipality** WC025 Breede Valley

**Grade** 4

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

**Province** Western Cape

**Web Address** [www.bvm.gov.za](http://www.bvm.gov.za)

**E-mail Address** [bvm.gov.za](mailto:bvm.gov.za)

### B. CONTACT INFORMATION

#### Postal address:

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City / Town Worcester

Postal Code 6849

#### Street address

Building Civic Building

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

City / Town Worcester

Postal Code 6850

#### General Contacts

Telephone number 023 348 2600

Fax number 023 348 3852

### C. POLITICAL LEADERSHIP

#### Speaker:

ID Number 520604 5106 083

Title Mr.

Name Johannes Ferdinand (Frank) van Zyl

Telephone number 023 348 2865

Cell number 083 626 0059

Fax number 023 348 2777

E-mail address [ivanzyi@bvm.gov.za](mailto:ivanzyi@bvm.gov.za)

#### Secretary/PA to the Speaker:

ID Number 681105 0064 082

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#### Mayor/Executive Mayor:

ID Number 740227 0148 081

Title Mrs.

Name Antoinette Steyn

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Cell number 072 404 6248

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E-mail address [mayor@bvm.gov.za](mailto:mayor@bvm.gov.za) / [asteyn@bvm.gov.za](mailto:asteyn@bvm.gov.za)

#### Secretary/PA to the Mayor/Executive Mayor:

ID Number 681011 5262 087

Title Mr.

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#### Deputy Mayor/Executive Mayor:

ID Number 780202 5220 080

Title Mr.

Name Jan (Juben) von Willingh

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#### Secretary/PA to the Deputy Mayor/Executive Mayor:

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### D. MANAGEMENT LEADERSHIP

#### Municipal Manager:

ID Number 630629 5170 083

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#### Secretary/PA to the Municipal Manager:

ID Number 681220 0533 083

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#### Chief Financial Officer

ID Number 691218 5287 083

Title Mr

Name Roddrick Ontong

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Fax number

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#### Secretary/PA to the Chief Financial Officer

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Title Mrs

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E-mail address [hksamfer@bvm.gov.za](mailto:hkamfer@bvm.gov.za)

Prepared by :

**SAMRAS**

Date : 2022/02/19/13

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23 August 2022			
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WC025 Breede Valley - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	175 223	-	-	-	-	-	-	-	175 223	185 765	196 942
Service charges	761 566	-	-	-	-	-	(0)	(0)	761 566	805 011	850 951
Investment revenue	10 686	-	-	-	-	-	-	-	10 686	11 221	11 782
Transfers recognised - operational	171 058	-	-	-	-	-	-	-	171 058	174 789	183 822
Other own revenue	271 940	-	-	-	-	-	0	0	271 940	285 398	299 527
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 390 473</b>	-	-	-	-	-	-	-	<b>1 390 473</b>	<b>1 462 183</b>	<b>1 543 022</b>
Employee costs	350 795	-	-	-	-	-	(8 526)	(8 526)	342 270	365 485	382 454
Remuneration of councillors	19 549	-	-	-	-	-	-	-	19 549	20 333	21 250
Depreciation & asset impairment	100 988	-	-	-	-	-	-	-	100 988	106 265	112 035
Finance charges	38 001	-	-	-	-	-	-	-	38 001	44 980	51 267
Inventory consumed and bulk purchases	462 319	-	-	-	-	-	(623)	(623)	461 697	501 346	548 983
Transfers and grants	6 872	-	-	-	-	-	(15)	(15)	6 857	4 258	4 483
Other expenditure	377 227	-	-	-	-	-	8 963	8 963	386 191	387 942	405 791
<b>Total Expenditure</b>	<b>1 355 751</b>	-	-	-	-	-	<b>(200)</b>	<b>(200)</b>	<b>1 355 551</b>	<b>1 430 608</b>	<b>1 526 262</b>
<b>Surplus/(Deficit)</b>	<b>34 722</b>	-	-	-	-	-	<b>200</b>	<b>200</b>	<b>34 922</b>	<b>31 575</b>	<b>16 760</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 138	-	-	-	-	-	-	-	70 138	99 614	82 052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>104 860</b>	-	-	-	-	-	<b>200</b>	<b>200</b>	<b>105 060</b>	<b>131 189</b>	<b>98 812</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>104 860</b>	-	-	-	-	-	<b>200</b>	<b>200</b>	<b>105 060</b>	<b>131 189</b>	<b>98 812</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>318 550</b>	-	-	-	-	-	<b>8 916</b>	<b>8 916</b>	<b>327 466</b>	<b>221 961</b>	<b>196 023</b>
Transfers recognised - capital	70 138	-	-	-	-	-	-	-	70 138	99 614	82 052
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	146 238	-	-	-	-	-	-	-	146 238	34 669	32 000
Internally generated funds	102 174	-	-	-	-	-	8 916	8 916	111 090	87 678	81 971
<b>Total sources of capital funds</b>	<b>318 550</b>	-	-	-	-	-	<b>8 916</b>	<b>8 916</b>	<b>327 466</b>	<b>221 961</b>	<b>196 023</b>
<b>Financial position</b>											
Total current assets	267 426	-	-	-	-	-	(8 716)	(8 716)	258 710	270 608	313 718
Total non current assets	2 682 117	-	-	-	-	-	8 916	8 916	2 691 033	2 798 135	2 882 477
Total current liabilities	154 220	-	-	-	-	-	-	-	154 220	173 953	201 471
Total non current liabilities	581 169	-	-	-	-	-	-	-	581 169	603 313	618 814
<b>Community wealth/Equity</b>	<b>2 214 154</b>	-	-	-	-	-	<b>200</b>	<b>200</b>	<b>2 214 354</b>	<b>2 291 478</b>	<b>2 375 910</b>
<b>Cash flows</b>											
Net cash from (used) operating	142 598	-	-	-	-	-	200	200	142 798	193 673	174 103
Net cash from (used) investing	(318 500)	-	-	-	-	-	(8 916)	(8 916)	(327 416)	(221 911)	(195 973)
Net cash from (used) financing	127 653	-	-	-	-	-	-	-	127 653	14 489	91 762
<b>Cash/cash equivalents at the year end</b>	<b>101 765</b>	-	-	-	-	-	<b>(8 716)</b>	<b>(8 716)</b>	<b>93 049</b>	<b>88 015</b>	<b>157 907</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	101 765	-	-	-	-	-	(8 716)	(8 716)	93 049	88 015	157 907
Application of cash and investments	18 161	-	-	-	-	-	81 720	81 720	99 881	15 734	56 589
<b>Balance - surplus (shortfall)</b>	<b>83 605</b>	-	-	-	-	-	<b>(90 437)</b>	<b>(90 437)</b>	<b>(6 832)</b>	<b>72 281</b>	<b>101 318</b>
<b>Asset Management</b>											
Asset register summary (WDV)	2 678 902	-	-	-	-	-	8 916	8 916	2 687 818	2 794 598	2 878 586
Depreciation	100 988	-	-	-	-	-	-	-	100 988	106 265	112 035
Renewal and Upgrading of Existing Assets	51 504	-	-	-	-	-	(8 048)	(8 048)	43 456	63 014	46 746
Repairs and Maintenance	67 715	-	-	-	-	-	115	115	67 830	71 899	74 463
<b>Free services</b>											
Cost of Free Basic Services provided	(67 413)	-	-	-	-	-	-	-	(67 413)	(71 057)	(74 910)
Revenue cost of free services provided	35 514	-	-	-	-	-	-	-	35 514	37 507	39 612
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25	Check
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>	<b>1, 4</b>	<b>A</b>	<b>5 A1</b>	<b>6 B</b>	<b>7 C</b>	<b>8 D</b>	<b>9 E</b>	<b>10 F</b>	<b>11 G</b>	<b>12 H</b>				
<b>Revenue - Functional</b>														
<b>Governance and administration</b>		<b>241 045</b>	-	-	-	-	-	-	-	<b>241 045</b>	<b>254 628</b>	<b>270 152</b>		
Executive and council		118	-	-	-	-	-	-	-	118	124	131	Link from C2C	
Finance and administration		240 927	-	-	-	-	-	-	-	240 927	254 504	270 022	Link from C2C	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	Link from C2C	
<b>Community and public safety</b>		<b>281 225</b>	-	-	-	-	-	-	-	<b>281 225</b>	<b>283 208</b>	<b>293 875</b>		
Community and social services		12 459	-	-	-	-	-	-	-	12 459	10 498	10 821	Link from C2C	
Sport and recreation		9 249	-	-	-	-	-	-	-	9 249	3 412	3 584	Link from C2C	
Public safety		230 822	-	-	-	-	-	-	-	230 822	241 967	253 026	Link from C2C	
Housing		28 695	-	-	-	-	-	-	-	28 695	27 331	26 445	Link from C2C	
Health		-	-	-	-	-	-	-	-	-	-	-	Link from C2C	
<b>Economic and environmental services</b>		<b>16 395</b>	-	-	-	-	-	-	-	<b>16 395</b>	<b>15 197</b>	<b>15 950</b>		
Planning and development		2 226	-	-	-	-	-	-	-	2 226	1 352	1 421	Link from C2C	
Road transport		14 169	-	-	-	-	-	-	-	14 169	13 845	14 528	Link from C2C	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	Link from C2C	
<b>Trading services</b>		<b>921 945</b>	-	-	-	-	-	-	-	<b>921 945</b>	<b>1 008 763</b>	<b>1 045 098</b>		
Energy sources		565 318	-	-	-	-	-	-	-	565 318	621 104	653 687	Link from C2C	
Water management		126 788	-	-	-	-	-	-	-	126 788	130 595	137 755	Link from C2C	
Waste water management		160 679	-	-	-	-	-	-	-	160 679	184 270	176 585	Link from C2C	
Waste management		69 161	-	-	-	-	-	-	-	69 161	72 794	77 072	Link from C2C	
<b>Other</b>		<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	Link from C2C	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 460 611</b>	-	-	-	-	-	-	-	<b>1 460 611</b>	<b>1 561 797</b>	<b>1 625 074</b>		
<b>Expenditure - Functional</b>														
<b>Governance and administration</b>		<b>258 889</b>	-	-	-	-	-	<b>11 456</b>	<b>11 456</b>	<b>270 344</b>	<b>262 802</b>	<b>275 535</b>		
Executive and council		35 936	-	-	-	-	-	3 000	3 000	38 936	33 489	35 036	Link from C2C	
Finance and administration		218 570	-	-	-	-	-	8 456	8 456	227 026	224 750	235 728	Link from C2C	
Internal audit		4 382	-	-	-	-	-	-	-	4 382	4 563	4 772	Link from C2C	
<b>Community and public safety</b>		<b>314 193</b>	-	-	-	-	-	<b>(8 130)</b>	<b>(8 130)</b>	<b>306 063</b>	<b>328 355</b>	<b>343 212</b>		
Community and social services		31 659	-	-	-	-	-	(30)	(30)	31 629	32 983	34 384	Link from C2C	
Sport and recreation		27 733	-	-	-	-	-	400	400	28 133	28 487	29 832	Link from C2C	
Public safety		226 116	-	-	-	-	-	(8 100)	(8 100)	218 016	239 558	252 596	Link from C2C	
Housing		28 595	-	-	-	-	-	(400)	(400)	28 195	27 230	26 297	Link from C2C	
Health		91	-	-	-	-	-	-	-	91	96	102	Link from C2C	
<b>Economic and environmental services</b>		<b>85 887</b>	-	-	-	-	-	<b>(1 000)</b>	<b>(1 000)</b>	<b>84 887</b>	<b>89 328</b>	<b>93 764</b>		
Planning and development		20 016	-	-	-	-	-	-	-	20 016	20 773	21 757	Link from C2C	
Road transport		65 482	-	-	-	-	-	(1 000)	(1 000)	64 482	68 147	71 578	Link from C2C	
Environmental protection		389	-	-	-	-	-	-	-	389	408	429	Link from C2C	
<b>Trading services</b>		<b>695 887</b>	-	-	-	-	-	<b>(2 526)</b>	<b>(2 526)</b>	<b>693 361</b>	<b>749 147</b>	<b>812 692</b>		
Energy sources		506 388	-	-	-	-	-	(526)	(526)	505 863	553 149	608 238	Link from C2C	
Water management		70 157	-	-	-	-	-	(1 000)	(1 000)	69 157	72 502	75 962	Link from C2C	
Waste water management		73 986	-	-	-	-	-	(1 000)	(1 000)	72 986	77 248	80 165	Link from C2C	
Waste management		45 356	-	-	-	-	-	-	-	45 356	46 249	48 327	Link from C2C	
<b>Other</b>		<b>895</b>	-	-	-	-	-	-	-	<b>895</b>	<b>976</b>	<b>1 059</b>	Link from C2C	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 355 751</b>	-	-	-	-	-	<b>(200)</b>	<b>(200)</b>	<b>1 355 551</b>	<b>1 430 608</b>	<b>1 526 262</b>		
<b>Surplus/ (Deficit) for the year</b>		<b>104 860</b>	-	-	-	-	-	<b>200</b>	<b>200</b>	<b>105 060</b>	<b>131 189</b>	<b>98 812</b>		

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		<b>241 045</b>	-	-	-	-	-	-	-	<b>241 045</b>	<b>254 628</b>	<b>270 152</b>
Executive and council		118	-	-	-	-	-	-	-	118	124	131
Mayor and Council		118	-	-	-	-	-	-	-	118	124	131
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		240 927	-	-	-	-	-	-	-	240 927	254 504	270 022
Administrative and Corporate Support		26 566	-	-	-	-	-	-	-	26 566	27 817	29 708
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		150 895	-	-	-	-	-	-	-	150 895	159 726	169 076
Fleet Management		1 399	-	-	-	-	-	-	-	1 399	1 483	1 572
Human Resources		626	-	-	-	-	-	-	-	626	633	639
Information Technology		2	-	-	-	-	-	-	-	2	2	3
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		512	-	-	-	-	-	-	-	512	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		121	-	-	-	-	-	-	-	121	127	134
Valuation Service		60 806	-	-	-	-	-	-	-	60 806	64 716	68 891
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>281 225</b>	-	-	-	-	-	-	-	<b>281 225</b>	<b>283 208</b>	<b>293 875</b>
Community and social services		12 459	-	-	-	-	-	-	-	12 459	10 498	10 821
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		670	-	-	-	-	-	-	-	670	704	739
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		278	-	-	-	-	-	-	-	278	284	141
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		11 512	-	-	-	-	-	-	-	11 512	9 510	9 941
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		9 249	-	-	-	-	-	-	-	9 249	3 412	3 584
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		3 154	-	-	-	-	-	-	-	3 154	3 312	3 478
Sports Grounds and Stadiums		6 095	-	-	-	-	-	-	-	6 095	100	105
Public safety		230 822	-	-	-	-	-	-	-	230 822	241 967	253 026
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 704	-	-	-	-	-	-	-	1 704	1 392	422
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		229 119	-	-	-	-	-	-	-	229 119	240 575	252 604
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		28 695	-	-	-	-	-	-	-	28 695	27 331	26 445
Housing		28 695	-	-	-	-	-	-	-	28 695	27 331	26 445
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>16 395</b>	-	-	-	-	-	-	-	<b>16 395</b>	<b>15 197</b>	<b>15 950</b>
Planning and development		2 226	-	-	-	-	-	-	-	2 226	1 352	1 421
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		137	-	-	-	-	-	-	-	137	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 289	-	-	-	-	-	-	-	1 289	1 352	1 421
Project Management Unit		800	-	-	-	-	-	-	-	800	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		14 169	-	-	-	-	-	-	-	14 169	13 845	14 528
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13 561	-	-	-	-	-	-	-	13 561	13 620	14 301
Roads		608	-	-	-	-	-	-	-	608	225	227
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-



Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		921 945	-	-	-	-	-	-	-	921 945	1 008 763	1 045 098
Energy sources		565 318	-	-	-	-	-	-	-	565 318	621 104	653 687
<i>Electricity</i>		565 318	-	-	-	-	-	-	-	565 318	621 104	653 687
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		126 788	-	-	-	-	-	-	-	126 788	130 595	137 755
<i>Water Treatment</i>		92 406	-	-	-	-	-	-	-	92 406	97 617	103 148
<i>Water Distribution</i>		34 382	-	-	-	-	-	-	-	34 382	32 978	34 606
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		160 679	-	-	-	-	-	-	-	160 679	184 270	176 585
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		35 880	-	-	-	-	-	-	-	35 880	37 790	39 402
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		124 799	-	-	-	-	-	-	-	124 799	146 480	137 183
Waste management		69 161	-	-	-	-	-	-	-	69 161	72 794	77 072
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		(0)	-	-	-	-	-	-	-	(0)	(0)	(0)
<i>Solid Waste Removal</i>		69 161	-	-	-	-	-	-	-	69 161	72 795	77 072
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 460 611	-	-	-	-	-	-	-	1 460 611	1 561 797	1 625 074

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>258 889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 456</b>	<b>11 456</b>	<b>270 344</b>	<b>262 802</b>	<b>275 535</b>
Executive and council		35 936	-	-	-	-	-	3 000	3 000	38 936	33 489	35 036
Mayor and Council		28 591	-	-	-	-	-	3 000	3 000	31 591	29 800	31 179
Municipal Manager, Town Secretary and Chief		7 345	-	-	-	-	-	-	-	7 345	3 689	3 857
Finance and administration		218 570	-	-	-	-	-	8 456	8 456	227 026	224 750	235 728
Administrative and Corporate Support		50 688	-	-	-	-	-	30	30	50 718	49 214	51 498
Asset Management		3 226	-	-	-	-	-	-	-	3 226	3 357	3 510
Finance		48 747	-	-	-	-	-	(700)	(700)	48 047	50 623	52 922
Fleet Management		26 461	-	-	-	-	-	-	-	26 461	27 807	29 236
Human Resources		14 887	-	-	-	-	-	-	-	14 887	15 566	16 317
Information Technology		12 678	-	-	-	-	-	9 126	9 126	21 803	13 595	14 614
Legal Services		6 584	-	-	-	-	-	-	-	6 584	6 874	7 197
Marketing, Customer Relations, Publicity and Media		5 367	-	-	-	-	-	-	-	5 367	5 589	5 845
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		2 528	-	-	-	-	-	-	-	2 528	2 678	2 836
Security Services		13 506	-	-	-	-	-	-	-	13 506	14 181	14 890
Supply Chain Management		8 182	-	-	-	-	-	-	-	8 182	8 521	8 914
Valuation Service		25 717	-	-	-	-	-	-	-	25 717	26 745	27 949
Internal audit		4 382	-	-	-	-	-	-	-	4 382	4 563	4 772
Governance Function		4 382	-	-	-	-	-	-	-	4 382	4 563	4 772
<b>Community and public safety</b>		<b>314 193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 130)</b>	<b>(8 130)</b>	<b>306 063</b>	<b>328 355</b>	<b>343 212</b>
Community and social services		31 659	-	-	-	-	-	(30)	(30)	31 629	32 983	34 384
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		687	-	-	-	-	-	-	-	687	715	747
Cemeteries, Funeral Parlours and Crematoriums		7 475	-	-	-	-	-	-	-	7 475	7 790	8 152
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 466	-	-	-	-	-	(30)	(30)	6 436	6 764	6 946
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		17 031	-	-	-	-	-	-	-	17 031	17 715	18 539
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		27 733	-	-	-	-	-	400	400	28 133	28 487	29 832
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 416	-	-	-	-	-	-	-	11 416	11 660	12 190
Recreational Facilities		10 284	-	-	-	-	-	200	200	10 484	10 522	11 031
Sports Grounds and Stadiums		6 033	-	-	-	-	-	200	200	6 233	6 305	6 611
Public safety		226 116	-	-	-	-	-	(8 100)	(8 100)	218 016	239 558	252 596
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		34 130	-	-	-	-	-	(5 600)	(5 600)	28 530	37 007	38 154
Licensing and Control of Animals		797	-	-	-	-	-	-	-	797	837	879
Police Forces, Traffic and Street Parking Control		191 189	-	-	-	-	-	(2 500)	(2 500)	188 689	201 715	213 563
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		28 595	-	-	-	-	-	(400)	(400)	28 195	27 230	26 297
Housing		28 595	-	-	-	-	-	(400)	(400)	28 195	27 230	26 297
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		91	-	-	-	-	-	-	-	91	96	102
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		91	-	-	-	-	-	-	-	91	96	102
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>85 887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>84 887</b>	<b>89 328</b>	<b>93 764</b>
Planning and development		20 016	-	-	-	-	-	-	-	20 016	20 773	21 757
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		7 771	-	-	-	-	-	-	-	7 771	8 033	8 440
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		10 965	-	-	-	-	-	-	-	10 965	11 408	11 925
Enforcement, and City Engineer		1 281	-	-	-	-	-	-	-	1 281	1 332	1 392
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		65 482	-	-	-	-	-	(1 000)	(1 000)	64 482	68 147	71 578
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		21 152	-	-	-	-	-	-	-	21 152	22 027	23 037
Roads		44 330	-	-	-	-	-	(1 000)	(1 000)	43 330	46 120	48 541
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		389	-	-	-	-	-	-	-	389	408	429
Biodiversity and Landscape		389	-	-	-	-	-	-	-	389	408	429
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		695 887	-	-	-	-	-	(2 526)	(2 526)	693 361	749 147	812 692
Energy sources		506 388	-	-	-	-	-	(526)	(526)	505 863	553 149	608 238
Electricity		501 721	-	-	-	-	-	(526)	(526)	501 195	548 295	603 166
Street Lighting and Signal Systems		4 668	-	-	-	-	-	-	-	4 668	4 854	5 072
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		70 157	-	-	-	-	-	(1 000)	(1 000)	69 157	72 502	75 962
Water Treatment		2 780	-	-	-	-	-	-	-	2 780	2 891	3 021
Water Distribution		67 377	-	-	-	-	-	(1 000)	(1 000)	66 377	69 611	72 942
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		73 986	-	-	-	-	-	(1 000)	(1 000)	72 986	77 248	80 165
Public Toilets		2 827	-	-	-	-	-	-	-	2 827	2 942	3 077
Sewerage		14 214	-	-	-	-	-	-	-	14 214	14 837	15 548
Storm Water Management		3 866	-	-	-	-	-	-	-	3 866	4 058	4 267
Waste Water Treatment		53 079	-	-	-	-	-	(1 000)	(1 000)	52 079	55 410	57 274
Waste management		45 356	-	-	-	-	-	-	-	45 356	46 249	48 327
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		12 620	-	-	-	-	-	-	-	12 620	13 125	13 714
Solid Waste Removal		32 736	-	-	-	-	-	-	-	32 736	33 124	34 613
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		895	-	-	-	-	-	-	-	895	976	1 059
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		52	-	-	-	-	-	-	-	52	54	57
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		844	-	-	-	-	-	-	-	844	922	1 002
Total Expenditure - Functional	3	1 355 751	-	-	-	-	-	(200)	(200)	1 355 551	1 430 608	1 526 262
Surplus/ (Deficit) for the year		104 860	-	-	-	-	-	200	200	105 060	131 189	98 812

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Council General		118	-	-	-	-	-	-	-	118	124	131
Vote 2 - Municipal Manager		500	-	-	-	-	-	-	-	500	-	-
Vote 3 - Strategic Support Services		1 244	-	-	-	-	-	-	-	1 244	1 137	1 170
Vote 4 - Financial Services		236 559	-	-	-	-	-	-	-	236 559	251 010	266 382
Vote 5 - Community Services		294 602	-	-	-	-	-	-	-	294 602	296 630	307 963
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		565 252	-	-	-	-	-	-	-	565 252	621 035	653 613
Vote 8 - Public Services		362 335	-	-	-	-	-	-	-	362 335	391 861	395 816
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 460 611</b>	-	-	-	-	-	-	-	<b>1 460 611</b>	<b>1 561 797</b>	<b>1 625 074</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council General		28 540	-	-	-	-	-	3 000	3 000	31 540	29 746	31 120
Vote 2 - Municipal Manager		14 278	-	-	-	-	-	-	-	14 278	10 953	11 490
Vote 3 - Strategic Support Services		70 780	-	-	-	-	-	9 126	9 126	79 906	74 099	78 100
Vote 4 - Financial Services		128 388	-	-	-	-	-	(700)	(700)	127 688	133 863	140 125
Vote 5 - Community Services		320 204	-	-	-	-	-	(8 100)	(8 100)	312 104	331 347	346 312
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		518 086	-	-	-	-	-	(526)	(526)	517 561	565 322	620 962
Vote 8 - Public Services		275 475	-	-	-	-	-	(3 000)	(3 000)	272 475	285 279	298 152
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 355 751</b>	-	-	-	-	-	<b>(200)</b>	<b>(200)</b>	<b>1 355 551</b>	<b>1 430 608</b>	<b>1 526 262</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>104 860</b>	-	-	-	-	-	<b>200</b>	<b>200</b>	<b>105 060</b>	<b>131 189</b>	<b>98 812</b>

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Council General</b>		118	-	-	-	-	-	-	-	118	124	131
1.1 - Admin		118	-	-	-	-	-	-	-	118	124	131
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -									-	-		
1.4 -									-	-		
1.5 -									-	-		
1.6 -									-	-		
1.7 -									-	-		
1.8 -									-	-		
1.9 -									-	-		
1.10 -									-	-		
<b>Vote 2 - Municipal Manager</b>		500	-	-	-	-	-	-	-	500	-	-
2.1 - Office Support		500	-	-	-	-	-	-	-	500	-	-
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 -									-	-		
<b>Vote 3 - Strategic Support Services</b>		1 244	-	-	-	-	-	-	-	1 244	1 137	1 170
3.1 - Administration & Support Services		478	-	-	-	-	-	-	-	478	502	528
3.2 - Human Resources		626	-	-	-	-	-	-	-	626	633	639
3.3 - Information Communication Technology		2	-	-	-	-	-	-	-	2	2	3
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		137	-	-	-	-	-	-	-	137	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.8 -									-	-		
3.9 -									-	-		
3.10 -									-	-		
<b>Vote 4 - Financial Services</b>		236 559	-	-	-	-	-	-	-	236 559	251 010	266 382
4.1 - Administration		40 556	-	-	-	-	-	-	-	40 556	42 986	45 586
4.2 - Revenue		193 135	-	-	-	-	-	-	-	193 135	204 997	217 603
4.3 - Financial Planning		1 349	-	-	-	-	-	-	-	1 349	1 417	1 488
4.4 - Supply Chain Management		1 520	-	-	-	-	-	-	-	1 520	1 610	1 705
4.5 -									-	-		
4.6 -									-	-		
4.7 -									-	-		
4.8 -									-	-		

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
4.9 -									-	-		
4.10 -									-	-		
<b>Vote 5 - Community Services</b>		<b>294 602</b>	-	-	-	-	-	-	-	294 602	<b>296 630</b>	<b>307 963</b>
5.1 - Administration & Support Services		94	-	-	-	-	-	-	-	94	94	94
5.2 - Human Settlements & Housing		29 102	-	-	-	-	-	-	-	29 102	27 758	26 893
5.3 - Libraries		11 512	-	-	-	-	-	-	-	11 512	9 510	9 941
5.4 - Fire Brigade & Disaster Risk Management		1 704	-	-	-	-	-	-	-	1 704	1 392	422
5.5 - Traffic Services		242 680	-	-	-	-	-	-	-	242 680	254 195	266 905
5.6 - Municipal Halls and Resorts		3 125	-	-	-	-	-	-	-	3 125	3 274	3 281
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		6 387	-	-	-	-	-	-	-	6 387	406	427
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
5.10 -									-	-		
<b>Vote 6 - Technical Services</b>		<b>-</b>	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
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 -									-	-		
<b>Vote 7 - Engineering Services</b>		<b>565 252</b>	-	-	-	-	-	-	-	565 252	<b>621 035</b>	<b>653 613</b>
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		565 252	-	-	-	-	-	-	-	565 252	621 035	653 613
7.4 -									-	-		
7.5 -									-	-		
7.6 -									-	-		
7.7 -									-	-		
7.8 -									-	-		
7.9 -									-	-		
7.10 -									-	-		
<b>Vote 8 - Public Services</b>		<b>362 335</b>	-	-	-	-	-	-	-	362 335	<b>391 861</b>	<b>395 816</b>
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		800	-	-	-	-	-	-	-	800	-	-
8.3 - Community Liason		512	-	-	-	-	-	-	-	512	-	-
8.4 - Municipal Planning and Building Control		1 289	-	-	-	-	-	-	-	1 289	1 352	1 421
8.5 - Public Works		2 360	-	-	-	-	-	-	-	2 360	2 065	2 159
8.6 - Cemeteries		670	-	-	-	-	-	-	-	670	704	739
8.7 - Parks and Open Spaces		11	-	-	-	-	-	-	-	11	11	12
8.8 - Solid Waste and Area Cleaning		69 161	-	-	-	-	-	-	-	69 161	72 794	77 072

[illegible]

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 460 611	-	-	-	-	-	-	-	1 460 611	1 561 797	1 625 074
<b>Expenditure by Vote</b>	1											
Vote 1 - Council General		28 540	-	-	-	-	-	3 000	3 000	31 540	29 746	31 120
1.1 - Admin		14 842	-	-	-	-	-	3 000	3 000	17 842	15 479	16 199
1.2 - Mayoral Office		13 699	-	-	-	-	-	-	-	13 699	14 267	14 921
1.3 -										-		
1.4 -										-		
1.5 -										-		
1.6 -										-		



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
1.7 -									-	-		
1.8 -									-	-		
1.9 -									-	-		
1.10 -									-	-		
<b>Vote 2 - Municipal Manager</b>		<b>14 278</b>	-	-	-	-	-	-	-	14 278	<b>10 953</b>	<b>11 490</b>
2.1 - Office Support		7 345	-	-	-	-	-	-	-	7 345	3 689	3 857
2.2 - Internal Audit		4 382	-	-	-	-	-	-	-	4 382	4 563	4 772
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		2	-	-	-	-	-	-	-	2	3	3
2.5 - Enterprise Risk Management		2 526	-	-	-	-	-	-	-	2 526	2 675	2 833
2.6 - Jobs4U		22	-	-	-	-	-	-	-	22	24	26
2.7 -									-	-		
2.8 -									-	-		
2.9 -									-	-		
2.10 -									-	-		
<b>Vote 3 - Strategic Support Services</b>		<b>70 780</b>	-	-	-	-	-	<b>9 126</b>	9 126	79 906	<b>74 099</b>	<b>78 100</b>
3.1 - Administration & Support Services		27 139	-	-	-	-	-	-	-	27 139	28 214	29 609
3.2 - Human Resources		14 887	-	-	-	-	-	-	-	14 887	15 566	16 317
3.3 - Information Communication Technology		12 668	-	-	-	-	-	9 126	9 126	21 793	13 584	14 603
3.4 - IDP/ PMS/ SDBIP		2 326	-	-	-	-	-	-	-	2 326	2 426	2 540
3.5 - Communications & Media Relations		2 065	-	-	-	-	-	-	-	2 065	2 155	2 255
3.6 - Local Economic Development		5 111	-	-	-	-	-	-	-	5 111	5 280	5 578
3.7 - Legal Services		6 584	-	-	-	-	-	-	-	6 584	6 874	7 197
3.8 -									-	-		
3.9 -									-	-		
3.10 -									-	-		
<b>Vote 4 - Financial Services</b>		<b>128 388</b>	-	-	-	-	-	<b>(700)</b>	(700)	127 688	<b>133 863</b>	<b>140 125</b>
4.1 - Administration		34 208	-	-	-	-	-	(14 895)	(14 895)	19 313	35 691	37 328
4.2 - Revenue		51 880	-	-	-	-	-	(1 000)	(1 000)	50 880	53 842	56 262
4.3 - Financial Planning		5 020	-	-	-	-	-	14 695	14 695	19 716	5 255	5 511
4.4 - Supply Chain Management		37 279	-	-	-	-	-	500	500	37 779	39 075	41 024
4.5 -									-	-		
4.6 -									-	-		
4.7 -									-	-		
4.8 -									-	-		
4.9 -									-	-		
4.10 -									-	-		
<b>Vote 5 - Community Services</b>		<b>320 204</b>	-	-	-	-	-	<b>(8 100)</b>	(8 100)	312 104	<b>331 347</b>	<b>346 312</b>
5.1 - Administration & Support Services		9 804	-	-	-	-	-	-	-	9 804	6 756	7 067
5.2 - Human Settlements & Housing		28 601	-	-	-	-	-	(400)	(400)	28 201	27 237	26 304
5.3 - Libraries		17 031	-	-	-	-	-	-	-	17 031	17 715	18 539
5.4 - Fire Brigade & Disaster Risk Management		34 130	-	-	-	-	-	(5 600)	(5 600)	28 530	37 007	38 154
5.5 - Traffic Services		213 138	-	-	-	-	-	(2 500)	(2 500)	210 638	224 579	237 479
5.6 - Municipal Halls and Resorts		8 531	-	-	-	-	-	-	-	8 531	8 672	8 926

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		8 878	-	-	-	-	-	400	400	9 278	9 285	9 741
5.9 - Health		91	-	-	-	-	-	-	-	91	96	102
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		518 086	-	-	-	-	-	(526)	(526)	517 561	565 322	620 962
7.1 - Administration & Support Services		11 698	-	-	-	-	-	-	-	11 698	12 173	12 725
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		506 388	-	-	-	-	-	(526)	(526)	505 863	553 149	608 238
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Services</b>		275 475	-	-	-	-	-	(3 000)	(3 000)	272 475	285 279	298 152
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		2 458	-	-	-	-	-	-	-	2 458	2 581	2 717
8.3 - Community Liason		3 302	-	-	-	-	-	-	-	3 302	3 435	3 590
8.4 - Municipal Planning and Building Control		10 965	-	-	-	-	-	-	-	10 965	11 408	11 925
8.5 - Public Works		55 069	-	-	-	-	-	(1 000)	(1 000)	54 069	57 337	60 297
8.6 - Cemeteries		7 475	-	-	-	-	-	-	-	7 475	7 790	8 152
8.7 - Parks and Open Spaces		10 623	-	-	-	-	-	-	-	10 623	10 838	11 333
8.8 - Solid Waste and Area Cleaning		48 183	-	-	-	-	-	-	-	48 183	49 191	51 404
8.9 - Waste Water Treatment and Networks		67 293	-	-	-	-	-	(1 000)	(1 000)	66 293	70 247	72 822
8.10 - Water Treatment and Networks		70 107	-	-	-	-	-	(1 000)	(1 000)	69 107	72 452	75 913
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 355 751	-	-	-	-	-	(200)	(200)	1 355 551	1 430 608	1 526 262
Surplus/ (Deficit) for the year	2	104 860	-	-	-	-	-	200	200	105 060	131 189	98 812

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	<b>1</b>											
<b>Revenue By Source</b>												
Property rates	2	175 223	-	-	-	-	-	-	-	175 223	185 765	196 942
Service charges - electricity revenue	2	536 542	-	-	-	-	-	-	-	536 542	568 735	602 860
Service charges - water revenue	2	98 700	-	-	-	-	-	(0)	(0)	98 700	103 636	108 818
Service charges - sanitation revenue	2	79 917	-	-	-	-	-	(0)	(0)	79 917	83 914	88 110
Service charges - refuse revenue	2	46 407	-	-	-	-	-	-	-	46 407	48 727	51 164
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6 489	-	-	-	-	-	-	-	6 489	6 815	7 157
Interest earned - external investments		10 686	-	-	-	-	-	-	-	10 686	11 221	11 782
Interest earned - outstanding debtors		9 970	-	-	-	-	-	-	-	9 970	10 311	10 663
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		230 513	-	-	-	-	-	-	-	230 513	242 038	254 141
Licences and permits		4 056	-	-	-	-	-	-	-	4 056	4 259	4 472
Agency services		9 436	-	-	-	-	-	-	-	9 436	9 908	10 403
Transfers and subsidies		171 058	-	-	-	-	-	-	-	171 058	174 789	183 822
Other revenue	2	10 078	-	-	-	-	-	0	0	10 078	10 586	11 119
Gains		1 399	-	-	-	-	-	-	-	1 399	1 483	1 572
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 390 473</b>								<b>1 390 473</b>	<b>1 462 183</b>	<b>1 543 022</b>
<b>Expenditure By Type</b>												
Employee related costs		350 795	-	-	-	-	-	(8 526)	(8 526)	342 270	365 485	382 454
Remuneration of councillors		19 549	-	-	-	-	-	-	-	19 549	20 333	21 250
Debt impairment		198 257	-	-	-	-	-	-	-	198 257	209 752	222 026
Depreciation & asset impairment		100 988	-	-	-	-	-	-	-	100 988	106 265	112 035
Finance charges		38 001	-	-	-	-	-	-	-	38 001	44 980	51 267
Bulk purchases - electricity		422 897	-	-	-	-	-	-	-	422 897	460 535	506 588
Inventory Consumed		39 422	-	-	-	-	-	(623)	(623)	38 800	40 811	42 395
Contracted services		104 978	-	-	-	-	-	198	198	105 176	100 271	101 603
Transfers and subsidies		6 872	-	-	-	-	-	(15)	(15)	6 857	4 258	4 483
Other expenditure		70 227	-	-	-	-	-	8 765	8 765	78 992	73 929	77 933
Losses		3 766	-	-	-	-	-	-	-	3 766	3 991	4 229
<b>Total Expenditure</b>		<b>1 355 751</b>						<b>(200)</b>	<b>(200)</b>	<b>1 355 551</b>	<b>1 430 608</b>	<b>1 526 262</b>
<b>Surplus/(Deficit)</b>		<b>34 722</b>						<b>200</b>	<b>200</b>	<b>34 922</b>	<b>31 575</b>	<b>16 760</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		70 138	-	-	-	-	-	-	-	70 138	99 614	82 052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>104 860</b>						<b>200</b>	<b>200</b>	<b>105 060</b>	<b>131 189</b>	<b>98 812</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>104 860</b>						<b>200</b>	<b>200</b>	<b>105 060</b>	<b>131 189</b>	<b>98 812</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>104 860</b>						<b>200</b>	<b>200</b>	<b>105 060</b>	<b>131 189</b>	<b>98 812</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>104 860</b>						<b>200</b>	<b>200</b>	<b>105 060</b>	<b>131 189</b>	<b>98 812</b>

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		5	-	-	-	-	-	-	-	5	5	5
Vote 2 - Municipal Manager		5	-	-	-	-	-	-	-	5	5	5
Vote 3 - Strategic Support Services		15 575	-	-	-	-	-	1 065	1 065	16 640	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		5	-	-	-	-	-	-	-	5	5	505
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		58 400	-	-	-	-	-	(34 282)	(34 282)	24 118	50 500	50 706
Vote 8 - Public Services		178 476	-	-	-	-	-	(19 328)	(19 328)	159 148	117 853	113 185
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	252 466	-	-	-	-	-	(52 545)	(52 545)	199 922	168 373	164 411
Single-year expenditure to be adjusted	2											
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		30	-	-	-	-	-	-	-	30	-	-
Vote 3 - Strategic Support Services		16 940	-	-	-	-	-	5 005	5 005	21 945	12 884	6 807
Vote 4 - Financial Services		1 975	-	-	-	-	-	200	200	2 175	805	805
Vote 5 - Community Services		5 379	-	-	-	-	-	300	300	5 679	6 000	6 000
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		3 330	-	-	-	-	-	34 723	34 723	38 053	1 590	-
Vote 8 - Public Services		38 430	-	-	-	-	-	21 233	21 233	59 663	32 309	18 000
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		66 083	-	-	-	-	-	61 461	61 461	127 544	53 588	31 612
Total Capital Expenditure - Vote		318 550	-	-	-	-	-	8 916	8 916	327 466	221 961	196 023
Capital Expenditure - Functional												
Governance and administration		32 645	-	-	-	-	-	6 499	6 499	39 144	13 709	7 632
Executive and council		10	-	-	-	-	-	-	-	10	10	10
Finance and administration		32 635	-	-	-	-	-	6 499	6 499	39 134	13 699	7 622
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 291	-	-	-	-	-	371	371	9 662	6 000	6 500
Community and social services		4 832	-	-	-	-	-	71	71	4 903	-	-
Sport and recreation		3 820	-	-	-	-	-	300	300	4 120	6 000	6 500
Public safety		639	-	-	-	-	-	-	-	639	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		56 246	-	-	-	-	-	677	677	56 924	65 964	43 546
Planning and development		1 820	-	-	-	-	-	-	-	1 820	-	-
Road transport		54 426	-	-	-	-	-	677	677	55 104	65 964	43 546
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		220 368	-	-	-	-	-	1 369	1 369	221 736	136 288	138 345
Energy sources		66 230	-	-	-	-	-	937	937	67 167	56 090	50 706
Water management		94 688	-	-	-	-	-	283	283	94 971	25 570	26 719
Waste water management		58 250	-	-	-	-	-	148	148	58 398	53 628	59 920
Waste management		1 200	-	-	-	-	-	-	-	1 200	1 000	1 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	318 550	-	-	-	-	-	8 916	8 916	327 466	221 961	196 023
Funded by:												
National Government		69 094	-	-	-	-	-	-	-	69 094	99 614	82 052
Provincial Government		1 044	-	-	-	-	-	-	-	1 044	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	70 138	-	-	-	-	-	-	-	70 138	99 614	82 052
Borrowing		146 238	-	-	-	-	-	-	-	146 238	34 669	32 000
Internally generated funds		102 174	-	-	-	-	-	8 916	8 916	111 090	87 678	81 971
Total Capital Funding		318 550	-	-	-	-	-	8 916	8 916	327 466	221 961	196 023

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Council General</b>		5	-	-	-	-	-	-	-	5	5	5
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		5	-	-	-	-	-	-	-	5	5	5
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		5	-	-	-	-	-	-	-	5	5	5
2.1 - Office Support		5	-	-	-	-	-	-	-	5	5	5
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		15 575	-	-	-	-	-	1 065	1 065	16 640	5	5
3.1 - Administration & Support Services		3 425	-	-	-	-	-	(3 420)	(3 420)	5	5	5
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		12 150	-	-	-	-	-	4 485	4 485	16 635	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		5	-	-	-	-	-	-	-	5	5	505
5.1 - Administration & Support Services		5	-	-	-	-	-	-	-	5	5	5
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
5.4 - Fire Brigade & Disaster Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	500
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		58 400	-	-	-	-	-	(34 282)	(34 282)	24 118	50 500	50 706
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		58 400	-	-	-	-	-	(34 282)	(34 282)	24 118	50 500	50 706
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Services</b>		178 476	-	-	-	-	-	(19 328)	(19 328)	159 148	117 853	113 185
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		-	-	-	-	-	-	-	-	-	-	-
8.4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Public Works		48 904	-	-	-	-	-	(18 783)	(18 783)	30 120	61 664	38 346
8.6 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
8.7 - Parks and Open Spaces		-	-	-	-	-	-	-	-	-	-	-
8.8 - Solid Waste and Area Cleaning		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
8.9 - Waste Water Treatment and Networks		28 620	-	-	-	-	-	(1 120)	(1 120)	27 500	22 795	47 120
8.10 - Water Treatment and Networks		99 953	-	-	-	-	-	575	575	100 528	32 394	26 719
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-





[illegible]

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		66 083	-	-	-	-	-	61 461	61 461	127 544	53 588	31 612
Total Capital Expenditure		318 550	-	-	-	-	-	8 916	8 916	327 466	221 961	196 023

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		56 765	–	–	–	–	–	(8 716)	(8 716)	48 049	43 015	112 907
Call investment deposits	1	45 000	–	–	–	–	–	–	–	45 000	45 000	45 000
Consumer debtors	1	135 752	–	–	–	–	–	–	–	135 752	153 959	128 325
Other debtors		18 566	–	–	–	–	–	–	–	18 566	17 081	15 714
Current portion of long-term receivables		2 068	–	–	–	–	–	–	–	2 068	2 192	2 324
Inventory		9 274	–	–	–	–	–	–	–	9 274	9 361	9 448
<b>Total current assets</b>		<b>267 426</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(8 716)</b>	<b>(8 716)</b>	<b>258 710</b>	<b>270 608</b>	<b>313 718</b>
<b>Non current assets</b>												
Long-term receivables		3 216	–	–	–	–	–	–	–	3 216	3 537	3 891
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		47 145	–	–	–	–	–	–	–	47 145	47 145	47 145
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	2 592 148	–	–	–	–	–	8 916	8 916	2 601 064	2 708 483	2 793 148
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		2 978	–	–	–	–	–	–	–	2 978	2 340	1 663
Other non-current assets		36 631	–	–	–	–	–	–	–	36 631	36 631	36 631
<b>Total non current assets</b>		<b>2 682 117</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8 916</b>	<b>8 916</b>	<b>2 691 033</b>	<b>2 798 135</b>	<b>2 882 477</b>
<b>TOTAL ASSETS</b>		<b>2 949 543</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>200</b>	<b>200</b>	<b>2 949 743</b>	<b>3 068 743</b>	<b>3 196 195</b>

<b>LIABILITIES</b>													
<b>Current liabilities</b>													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		20 809	-	-	-	-	-	-	-	20 809	24 417	28 590	
Consumer deposits		4 633	-	-	-	-	-	-	-	4 633	4 772	4 915	
Trade and other payables		80 518	-	-	-	-	-	-	-	80 518	93 608	113 740	
Provisions		48 261	-	-	-	-	-	-	-	48 261	51 156	54 226	
<b>Total current liabilities</b>		<b>154 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154 220</b>	<b>173 953</b>	<b>201 471</b>	
<b>Non current liabilities</b>													
Borrowing	1	285 883	-	-	-	-	-	-	-	285 883	295 009	297 222	
Provisions	1	295 286	-	-	-	-	-	-	-	295 286	308 304	321 592	
<b>Total non current liabilities</b>		<b>581 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>581 169</b>	<b>603 313</b>	<b>618 814</b>	
<b>TOTAL LIABILITIES</b>		<b>735 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>735 389</b>	<b>777 265</b>	<b>820 285</b>	
<b>NET ASSETS</b>	2	<b>2 214 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>2 214 354</b>	<b>2 291 478</b>	<b>2 375 910</b>	
<b>COMMUNITY WEALTH/EQUITY</b>													
Accumulated Surplus/(Deficit)		2 160 289	-	-	-	-	-	200	200	2 160 489	2 237 613	2 322 045	
Reserves		53 865	-	-	-	-	-	-	-	53 865	53 865	53 865	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2 214 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>2 214 354</b>	<b>2 291 478</b>	<b>2 375 910</b>	

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		157 700	–	–	–	–	–	–	–	157 700	167 188	177 247
Service charges		729 917	–	–	–	–	–	(0)	(0)	729 917	783 047	833 330
Other revenue		47 451	–	–	–	–	–	(0)	(0)	47 451	56 245	58 112
Transfers and Subsidies - Operational	1	171 058	–	–	–	–	–	–	–	171 058	174 789	183 822
Transfers and Subsidies - Capital	1	70 138	–	–	–	–	–	–	–	70 138	99 614	82 052
Interest		20 656	–	–	–	–	–	–	–	20 656	21 531	22 445
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(1 011 634)	–	–	–	–	–	185	185	(1 011 449)	(1 065 354)	(1 136 452)
Finance charges		(35 817)	–	–	–	–	–	–	–	(35 817)	(39 131)	(41 970)
Transfers and Grants	1	(6 872)	–	–	–	–	–	15	15	(6 857)	(4 258)	(4 483)
NET CASH FROM/(USED) OPERATING ACTIVITIES		142 598	–	–	–	–	–	200	200	142 798	193 673	174 103
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		50	–	–	–	–	–	–	–	50	50	50
Payments												
Capital assets		(318 550)	–	–	–	–	–	(8 916)	(8 916)	(327 466)	(221 961)	(196 023)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(318 500)	–	–	–	–	–	(8 916)	(8 916)	(327 416)	(221 911)	(195 973)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		146 238	–	–	–	–	–	–	–	146 238	34 669	119 093
Increase (decrease) in consumer deposits		100	–	–	–	–	–	–	–	100	100	100
Payments												
Repayment of borrowing		(18 685)	–	–	–	–	–	–	–	(18 685)	(20 280)	(27 431)
NET CASH FROM/(USED) FINANCING ACTIVITIES		127 653	–	–	–	–	–	–	–	127 653	14 489	91 762
NET INCREASE/ (DECREASE) IN CASH HELD		(48 248)	–	–	–	–	–	(8 716)	(8 716)	(56 964)	(13 750)	69 892
Cash/cash equivalents at the year begin:	2	150 013	–	–	–	–	–	–	–	150 013	101 765	88 015
Cash/cash equivalents at the year end:	2	101 765	–	–	–	–	–	(8 716)	(8 716)	93 049	88 015	157 907

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	101 765	–	–	–	–	–	(8 716)	(8 716)	93 049	88 015	157 907
Other current investments > 90 days		–	–	–	–	–	–	0	0	0	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>101 765</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(8 716)</b>	<b>(8 716)</b>	<b>93 049</b>	<b>88 015</b>	<b>157 907</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		5 000	–	–	–	–	–	–	–	5 000	5 000	5 000
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(46 491)	–	–	–	–	–	0	0	(46 491)	(49 236)	(8 726)
Other provisions		5 787	–	–	–	–	–	–	–	5 787	6 105	6 450
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		53 865	–	–	–	–	–	81 720	81 720	135 585	53 865	53 865
<b>Total Application of cash and investments:</b>		<b>18 161</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>81 720</b>	<b>81 720</b>	<b>99 881</b>	<b>15 734</b>	<b>56 589</b>
<b>Surplus(shortfall)</b>		<b>83 605</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(90 437)</b>	<b>(90 437)</b>	<b>(6 832)</b>	<b>72 281</b>	<b>101 318</b>

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

<u>Other working capital requirements</u>		
Debtors	122 009	–
Creditors due	75 518	–
Total	46 491	–

	122 009	137 844	117 466
	75 518	88 608	108 740
	46 491	49 236	8 726

<u>Debtors collection assumptions:</u>		
Balance outstanding - debtors	157 534	–
Estimate of debtors collection rate	77%	0%

	157 534	174 577	147 930
	77%	79%	79%

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

<u>Reserves to be backed by cash/investments</u>												
Housing Development Fund												
Capital replacement	21 709									21 709	21 709	21 709
Self-insurance	4 300									4 300	4 300	4 300
Other reserves										27 856		
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve										53 865		
Non-current Provisions Reserve	27 856									27 856	27 856	27 856
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	53 865	–	–	–	–	–	–	–	–	135 585	53 865	53 865

WC025 Breede Valley - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	213 698	-	-	-	-	-	3 792	3 792	217 490	103 947	100 277
Roads Infrastructure		7 875	-	-	-	-	-	677	677	8 552	7 650	2 000
Storm water Infrastructure		190	-	-	-	-	-	98	98	288	95	-
Electrical Infrastructure		50 630	-	-	-	-	-	719	719	51 349	39 990	40 706
Water Supply Infrastructure		91 702	-	-	-	-	-	283	283	91 985	5 540	3 719
Sanitation Infrastructure		34 496	-	-	-	-	-	-	-	34 496	35 233	45 120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 650	-	-	-	-	-	1 085	1 085	2 735	-	-
<b>Infrastructure</b>		186 543	-	-	-	-	-	2 864	2 864	189 406	88 508	91 545
Community Facilities		2 040	-	-	-	-	-	-	-	2 040	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	500
<b>Community Assets</b>		2 040	-	-	-	-	-	-	-	2 040	-	500
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		400	-	-	-	-	-	-	-	400	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	400	-	-	-	-	-	-	-	400	400	400
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		294	-	-	-	-	-	-	-	294	-	-
Furniture and Office Equipment		685	-	-	-	-	-	200	200	885	55	25
Machinery and Equipment		21 737	-	-	-	-	-	428	428	22 165	14 984	7 807
Transport Assets		2 000	-	-	-	-	-	300	300	2 300	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	51 504	-	-	-	-	-	(8 048)	(8 048)	43 456	63 014	46 746
Roads Infrastructure		34 354	-	-	-	-	-	(12 583)	(12 583)	21 770	49 114	35 346
Storm water Infrastructure		-	-	-	-	-	-	50	50	50	-	-
Electrical Infrastructure		3 500	-	-	-	-	-	-	-	3 500	5 500	10 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	7 000	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		37 854	-	-	-	-	-	(12 533)	(12 533)	25 320	61 614	45 346
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		12 150	-	-	-	-	-	4 485	4 485	16 635	-	-
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	-	-
Machinery and Equipment		1 400	-	-	-	-	-	-	-	1 400	1 400	1 400
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	53 348	-	-	-	-	-	13 172	13 172	66 520	55 000	49 000
Roads Infrastructure		10 450	-	-	-	-	-	12 583	12 583	23 033	9 000	6 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 000	-	-	-	-	-	218	218	11 218	10 000	-
Water Supply Infrastructure		5 000	-	-	-	-	-	-	-	5 000	13 000	23 000
Sanitation Infrastructure		19 550	-	-	-	-	-	-	-	19 550	17 000	14 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		46 000	-	-	-	-	-	12 801	12 801	58 801	49 000	43 000
Community Facilities		1 248	-	-	-	-	-	71	71	1 319	-	-
Sport and Recreation Facilities		3 100	-	-	-	-	-	300	300	3 400	6 000	6 000
<b>Community Assets</b>		4 348	-	-	-	-	-	371	371	4 719	6 000	6 000
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 000	-	-	-	-	-	-	-	3 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	3 000	-	-	-	-	-	-	-	3 000	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		52 679	-	-	-	-	-	677	677	53 356	65 764	43 346
Storm water Infrastructure		190	-	-	-	-	-	148	148	338	95	-
Electrical Infrastructure		65 130	-	-	-	-	-	937	937	66 067	55 490	50 706
Water Supply Infrastructure		96 702	-	-	-	-	-	283	283	96 985	25 540	26 719
Sanitation Infrastructure		54 046	-	-	-	-	-	-	-	54 046	52 233	59 120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 650	-	-	-	-	-	1 085	1 085	2 735	-	-
<b>Infrastructure</b>		<b>270 396</b>	-	-	-	-	-	<b>3 132</b>	<b>3 132</b>	<b>273 528</b>	<b>199 122</b>	<b>179 891</b>
Community Facilities		3 288	-	-	-	-	-	71	71	3 359	-	-
Sport and Recreation Facilities		3 100	-	-	-	-	-	300	300	3 400	6 000	6 500
<b>Community Assets</b>		<b>6 388</b>	-	-	-	-	-	<b>371</b>	<b>371</b>	<b>6 759</b>	<b>6 000</b>	<b>6 500</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 400	-	-	-	-	-	-	-	3 400	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>3 400</b>	-	-	-	-	-	-	-	<b>3 400</b>	<b>400</b>	<b>400</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		12 444	-	-	-	-	-	4 485	4 485	16 929	-	-
Furniture and Office Equipment		785	-	-	-	-	-	200	200	985	55	25
Machinery and Equipment		23 137	-	-	-	-	-	428	428	23 565	16 384	9 207
Transport Assets		2 000	-	-	-	-	-	300	300	2 300	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>318 550</b>	-	-	-	-	-	<b>8 916</b>	<b>8 916</b>	<b>327 466</b>	<b>221 961</b>	<b>196 023</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		696 080	-	-	-	-	-	677	677	696 758	731 304	742 282
Storm water Infrastructure		52 107	-	-	-	-	-	148	148	52 255	52 202	52 202
Electrical Infrastructure		401 551	-	-	-	-	-	937	937	402 488	441 189	475 326
Water Supply Infrastructure		519 967	-	-	-	-	-	283	283	520 250	530 951	542 371
Sanitation Infrastructure		381 790	-	-	-	-	-	-	-	381 790	407 530	438 188
Solid Waste Infrastructure		573	-	-	-	-	-	-	-	573	-	-
Rail Infrastructure		22 817	-	-	-	-	-	-	-	22 817	22 817	22 817
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 247	-	-	-	-	-	1 085	1 085	5 332	4 247	4 247
<b>Infrastructure</b>		<b>2 079 131</b>	-	-	-	-	-	<b>3 132</b>	<b>3 132</b>	<b>2 082 263</b>	<b>2 190 240</b>	<b>2 277 434</b>
Community Assets		68 240	-	-	-	-	-	371	371	68 610	71 254	74 585
Heritage Assets		36 631	-	-	-	-	-	-	-	36 631	36 631	36 631
Investment properties		47 145	-	-	-	-	-	-	-	47 145	47 145	47 145
Other Assets		95 494	-	-	-	-	-	-	-	95 494	90 356	84 884
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		2 978	-	-	-	-	-	-	-	2 978	2 340	1 663
Computer Equipment		23 043	-	-	-	-	-	4 485	4 485	27 528	21 693	20 257
Furniture and Office Equipment		22 214	-	-	-	-	-	200	200	22 414	21 221	20 130
Machinery and Equipment		41 407	-	-	-	-	-	428	428	41 835	54 193	59 595
Transport Assets		29 009	-	-	-	-	-	300	300	29 309	25 917	22 653
Land		233 610	-	-	-	-	-	-	-	233 610	233 610	233 610
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>2 678 902</b>	-	-	-	-	-	<b>8 916</b>	<b>8 916</b>	<b>2 687 818</b>	<b>2 794 598</b>	<b>2 878 586</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		100 988	-	-	-	-	-	-	-	100 988	106 265	112 035
<b>Repairs and Maintenance by asset class</b>	3	<b>67 715</b>	-	-	-	-	-	<b>115</b>	<b>115</b>	<b>67 830</b>	<b>71 899</b>	<b>74 463</b>
Roads Infrastructure		6 631	-	-	-	-	-	-	-	6 631	6 889	7 191
Storm water Infrastructure		1 244	-	-	-	-	-	-	-	1 244	1 294	1 352
Electrical Infrastructure		16 269	-	-	-	-	-	-	-	16 269	16 919	17 680
Water Supply Infrastructure		5 145	-	-	-	-	-	-	-	5 145	5 352	5 594
Sanitation Infrastructure		8 029	-	-	-	-	-	-	-	8 029	8 352	8 728
Solid Waste Infrastructure		3	-	-	-	-	-	-	-	3	3	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>37 321</b>	-	-	-	-	-	-	-	<b>37 321</b>	<b>38 809</b>	<b>40 548</b>
Community Facilities		2 643	-	-	-	-	-	-	-	2 643	2 756	2 732
Sport and Recreation Facilities		628	-	-	-	-	-	400	400	1 028	661	695
<b>Community Assets</b>		<b>3 271</b>	-	-	-	-	-	<b>400</b>	<b>400</b>	<b>3 671</b>	<b>3 417</b>	<b>3 427</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 845	-	-	-	-	-	(285)	(285)	9 560	11 446	11 235
Housing		421	-	-	-	-	-	-	-	421	442	465
<b>Other Assets</b>		<b>10 265</b>	-	-	-	-	-	<b>(285)</b>	<b>(285)</b>	<b>9 980</b>	<b>11 888</b>	<b>11 700</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 670	-	-	-	-	-	-	-	3 670	3 924	4 205
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		4 865	-	-	-	-	-	-	-	4 865	5 122	5 406
Transport Assets		8 323	-	-	-	-	-	-	-	8 323	8 739	9 176
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	<b>168 702</b>	-	-	-	-	-	<b>115</b>	<b>115</b>	<b>168 817</b>	<b>178 164</b>	<b>186 498</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		32.9%	0.0%							33.6%	53.2%	48.8%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		103.8%	0.0%							108.9%	111.1%	85.5%
<b>R&amp;M as a % of PPE</b>		2.5%	0.0%							2.5%	2.6%	2.6%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		6.4%	0.0%							6.6%	6.8%	5.9%



WC025 Breede Valley - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		19 372							-	19	19 372	19 372
Piped water inside yard (but not in dwelling)		3 879							-	4	3 879	3 879
Using public tap (at least min.service level)	2	6 949							-	7	6 949	6 949
Other water supply (at least min.service level)		-							-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		30	-	-	-	-	-	-	-	30	30	30
Using public tap (< min.service level)	3	-							-	-	-	-
Other water supply (< min.service level)	3.4	-							-	-	-	-
No water supply		-							-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	30	-	-	-	-	-	-	-	30	30	30
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		18 555							-	18 555	18 555	18 555
Flush toilet (with septic tank)		2 687							-	2 687	2 687	2 687
Chemical toilet		4 263							-	4 263	4 263	4 263
Pit toilet (ventilated)		-							-	-	-	-
Other toilet provisions (> min.service level)		-							-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		25 504	-	-	-	-	-	-	-	25 504	25 504	25 504
Bucket toilet		-							-	-	-	-
Other toilet provisions (< min.service level)		-							-	-	-	-
No toilet provisions		-							-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	25 504	-	-	-	-	-	-	-	25 504	25 504	25 504
<b>Energy:</b>												
Electricity (at least min. service level)		2 977							-	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 170							-	21 170	21 180	21 180
<i>Minimum Service Level and Above sub-total</i>		24 147	-	-	-	-	-	-	-	24 147	24 157	24 157
Electricity (< min.service level)		-							-	-	-	-
Electricity - prepaid (< min. service level)		-							-	-	-	-
Other energy sources		-							-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	24 147	-	-	-	-	-	-	-	24 147	24 157	24 157
<b>Refuse:</b>												
Removed at least once a week (min.service)		48 995							-	48 995	48 995	48 995
<i>Minimum Service Level and Above sub-total</i>		48 995	-	-	-	-	-	-	-	48 995	48 995	48 995
Removed less frequently than once a week		-							-	-	-	-
Using communal refuse dump		-							-	-	-	-
Using own refuse dump		-							-	-	-	-
Other rubbish disposal		-							-	-	-	-
No rubbish disposal		-							-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	48 995	-	-	-	-	-	-	-	48 995	48 995	48 995
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		10 500							-	10 500	10 500	10 500
Sanitation (free minimum level service)		10 500							-	10 500	10 500	10 500
Electricity/other energy (50kwh per household per month)		10 500							-	10 500	10 500	10 500
Refuse (removed at least once a week)		10 500							-	10 500	10 500	10 500
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		(22 050)	-	-	-	-	-	-	-	(22 050)	(23 153)	(24 310)
Sanitation (free sanitation service to indigent households)		(24 150)	-	-	-	-	-	-	-	(24 150)	(25 358)	(26 625)
Electricity/other energy (50kwh per indigent household per month)		(5 463)	-	-	-	-	-	-	-	(5 463)	(6 010)	(6 611)
Refuse (removed once a week for indigent households)		(15 750)	-	-	-	-	-	-	-	(15 750)	(16 538)	(17 364)
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		(67 413)	-	-	-	-	-	-	-	(67 413)	(71 057)	(74 910)
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		270000							-	270 000	270000	270000
Water (kilolitres per household per month)		10							-	10	10	10
Sanitation (kilolitres per household per month)		-							-	-	0	0
Sanitation (Rand per household per month)		328							-	328	344	361
Electricity (kw per household per month)		50							-	50	50	50
Refuse (average litres per week)		240							-	240	240	240
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		24 614	-	-	-	-	-	-	-	24 614	26 062	27 595
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		10 900	-	-	-	-	-	-	-	10 900	11 445	12 018
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	35 514	-	-	-	-	-	-	-	35 514	37 507	39 612

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
Total Property Rates		199 836	–	–	–	–	–	–	–	199 836	211 826	224 536
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		24 614	–	–	–	–	–	–	–	24 614	26 062	27 595
<b>Net Property Rates</b>		<b>175 223</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>175 223</b>	<b>185 765</b>	<b>196 942</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		542 005	–	–	–	–	–	–	–	542 005	574 744	609 470
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(5 463)	–	–	–	–	–	–	–	(5 463)	(6 010)	(6 611)
<b>Net Service charges - electricity revenue</b>		<b>536 542</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>536 542</b>	<b>568 735</b>	<b>602 860</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		120 750	–	–	–	–	–	(0)	(0)	120 750	126 788	133 128
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(22 050)	–	–	–	–	–	–	–	(22 050)	(23 153)	(24 310)
<b>Net Service charges - water revenue</b>		<b>98 700</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(0)</b>	<b>(0)</b>	<b>98 700</b>	<b>103 636</b>	<b>108 818</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		104 067	–	–	–	–	–	(0)	(0)	104 067	109 271	114 735
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		(24 150)	–	–	–	–	–	–	–	(24 150)	(25 358)	(26 625)
<b>Net Service charges - sanitation revenue</b>		<b>79 917</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(0)</b>	<b>(0)</b>	<b>79 917</b>	<b>83 914</b>	<b>88 110</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		62 157	–	–	–	–	–	–	–	62 157	65 265	68 528
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		(15 750)	–	–	–	–	–	–	–	(15 750)	(16 538)	(17 364)
<b>Net Service charges - refuse revenue</b>		<b>46 407</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>46 407</b>	<b>48 727</b>	<b>51 164</b>
<b>Other Revenue By Source</b>												
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Other Revenue		10 078	–	–	–	–	–	0	0	10 078	10 586	11 119
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		1 567	–	–	–	–	–	–	–	1 567	1 645	1 728
Operational Revenue		4 754	–	–	–	–	–	0	0	4 754	4 994	5 245
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Sales of Goods and Rendering of Services		3 757	–	–	–	–	–	–	–	3 757	3 947	4 146
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>10 078</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>0</b>	<b>0</b>	<b>10 078</b>	<b>10 586</b>	<b>11 119</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		241 396	–	–	–	–	–	(21 526)	(21 526)	219 870	251 499	263 172
Pension and UIF Contributions		44 959	–	–	–	–	–	–	–	44 959	46 841	49 015
Medical Aid Contributions		26 294	–	–	–	–	–	–	–	26 294	27 411	28 696
Overtime		–	–	–	–	–	–	6 500	6 500	6 500	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		11 357	–	–	–	–	–	–	–	11 357	11 824	12 367
Cellphone Allowance		1 610	–	–	–	–	–	–	–	1 610	1 676	1 752
Housing Allowances		1 846	–	–	–	–	–	–	–	1 846	1 923	2 012
Other benefits and allowances		23 334	–	–	–	–	–	3 500	3 500	26 834	24 311	25 440
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	3 000	3 000	3 000	–	–
<b>sub-total</b>	<b>4</b>	<b>350 795</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(8 526)</b>	<b>(8 526)</b>	<b>342 270</b>	<b>365 485</b>	<b>382 454</b>
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
<b>Total Employee related costs</b>	<b>1</b>	<b>350 795</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(8 526)</b>	<b>(8 526)</b>	<b>342 270</b>	<b>365 485</b>	<b>382 454</b>
<b>Contributions recognised - capital</b>												
List contributions by contract		–	–	–	–	–	–	–	–	–	–	–
<b>Total Contributions recognised - capital</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		100 386	–	–	–	–	–	–	–	100 386	105 627	111 358
Lease amortisation		602	–	–	–	–	–	–	–	602	638	677
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–	–	–	–	–	–
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>100 988</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>100 988</b>	<b>106 265</b>	<b>112 035</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		422 897	–	–	–	–	–	–	–	422 897	460 535	506 588
<b>Total bulk purchases</b>	<b>1</b>	<b>422 897</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>422 897</b>	<b>460 535</b>	<b>506 588</b>
<b>Transfers and grants</b>												
Cash transfers and grants		6 772	–	–	–	–	–	(15)	(15)	6 757	4 153	4 372
Non-cash transfers and grants		100	–	–	–	–	–	–	–	100	105	110
<b>Total transfers and grants</b>		<b>6 872</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(15)</b>	<b>(15)</b>	<b>6 857</b>	<b>4 258</b>	<b>4 483</b>
<b>Contracted services</b>												
Outsourced Services		31 445	–	–	–	–	–	354	354	31 799	28 845	30 202
Consultants and Professional Services		15 127	–	–	–	–	–	1 192	1 192	16 318	9 086	6 864
Contractors		58 407	–	–	–	–	–	(1 348)	(1 348)	57 059	62 339	64 537
<b>Total contracted services</b>		<b>104 978</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>198</b>	<b>198</b>	<b>105 176</b>	<b>100 271</b>	<b>101 603</b>
<b>Other Expenditure By Type</b>												
Collection costs		6 448	–	–	–	–	–	–	–	6 448	6 716	7 023
Contributions to 'other' provisions		5 787	–	–	–	–	–	–	–	5 787	6 105	6 450

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
		A											
R thousands													
Audit fees		3 500	–	–	–	–	–	–	–	3 500	3 675	3 859	
Other Expenditure		54 491	–	–	–	–	–	8 765	8 765	63 256	57 433	60 601	
Operating Leases		10 366	–	–	–	–	–	9	9	10 375	10 963	11 600	
Operational Cost		44 125	–	–	–	–	–	8 756	8 756	52 881	46 470	49 002	
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–	–	
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	
Total Other Expenditure	1	70 227	–	–	–	–	–	8 765	8 765	78 992	73 929	77 933	
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		17	–	–	–	–	–	–	–	17	18	19	
Inventory Consumed (Project Maintenance)		13 713	–	–	–	–	–	–	–	13 713	14 282	14 936	
Contracted Services		52 146	–	–	–	–	–	115	115	52 261	55 684	57 505	
Other Expenditure		1 839	–	–	–	–	–	–	–	1 839	1 915	2 003	
Total Repairs and Maintenance Expenditure	15	67 715	–	–	–	–	–	115	115	67 830	71 899	74 463	
Inventory Consumed													
Inventory Consumed - Water		(795)	–	–	–	–	–	–	–	(795)	(878)	(961)	
Inventory Consumed - Other		(11 456)	–	–	–	–	–	–	–	(11 456)	(15 096)	(18 900)	
Total Inventory Consumed & Other Material		(12 251)	–	–	–	–	–	–	–	(12 251)	(15 974)	(19 861)	

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		45 000	-	-	-	-	-	-	-	45 000	45 000	45 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>		<b>45 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>45 000</b>	<b>45 000</b>
<b>Consumer debtors</b>												
Consumer debtors	1	307 807	-	-	-	-	-	-	-	307 807	343 844	334 747
Less: provision for debt impairment		172 055	-	-	-	-	-	-	-	172 055	189 885	206 423
<b>Total Consumer debtors</b>	1	<b>135 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135 752</b>	<b>153 959</b>	<b>128 325</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		153 253	-	-	-	-	-	-	-	153 253	172 055	189 885
Contributions to the provision		47 164	-	-	-	-	-	-	-	47 164	49 880	52 752
Bad debts written off		(28 362)	-	-	-	-	-	-	-	(28 362)	(32 049)	(36 215)
<b>Balance at end of year</b>		<b>172 055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172 055</b>	<b>189 885</b>	<b>206 423</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		711	-	-	-	-	-	-	-	711	795	878
System Input Volume		89 697	-	-	-	-	-	-	-	89 697	89 697	89 697
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		7 197	-	-	-	-	-	-	-	7 197	7 197	7 197
Natural Sources		82 500	-	-	-	-	-	-	-	82 500	82 500	82 500
<b>Authorised Consumption</b>	12	<b>(89 564)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(89 564)</b>	<b>(89 564)</b>	<b>(89 564)</b>
<b>Billed Authorised Consumption</b>		<b>(89 564)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(89 564)</b>	<b>(89 564)</b>	<b>(89 564)</b>
<b>Billed Metered Consumption</b>		<b>(89 564)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(89 564)</b>	<b>(89 564)</b>	<b>(89 564)</b>
Free Basic Water		(9 852)	-	-	-	-	-	-	-	(9 852)	(9 852)	(9 852)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(79 712)	-	-	-	-	-	-	-	(79 712)	(79 712)	(79 712)
<b>Billed Unmetered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Unbilled Authorised Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>
<b>Apparent losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(50)	-	-	-	-	-	-	-	(50)	(50)	(50)
<b>Non-revenue Water</b>		<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>
<b>Closing Balance Water</b>		<b>795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795</b>	<b>878</b>	<b>961</b>
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	984	-	-	-	-	-	-	-	984	1 021	1 067
Issues	14	(984)	-	-	-	-	-	-	-	(984)	(1 021)	(1 067)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finished Goods</b>												
Opening Balance		(51)	-	-	-	-	-	-	-	(51)	(51)	(51)
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		<b>(51)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(51)</b>	<b>(51)</b>	<b>(51)</b>
<b>Materials and Supplies</b>												
Opening Balance		8 007	-	-	-	-	-	-	-	8 007	11 507	15 147
Acquisitions	13	26 293	-	-	-	-	-	-	-	26 293	27 363	28 621
Issues	14	(22 793)	-	-	-	-	-	-	-	(22 793)	(23 723)	(24 817)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>11 507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 507</b>	<b>15 147</b>	<b>18 951</b>
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		12 251	-	-	-	-	-	-	-	12 251	15 974	19 861
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		4 229 761	-	-	-	-	-	8 916	8 916	4 238 677	4 452 361	4 649 061
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 637 613	-	-	-	-	-	-	-	1 637 613	1 743 878	1 855 913
<b>Total Property, plant &amp; equipment</b>	1	2 592 148	-	-	-	-	-	8 916	8 916	2 601 064	2 708 483	2 793 148
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		20 809	-	-	-	-	-	-	-	20 809	24 417	28 590
<b>Total Current liabilities - Borrowing</b>		20 809	-	-	-	-	-	-	-	20 809	24 417	28 590
<b>Trade and other payables</b>												
Trade Payables		75 518	-	-	-	-	-	-	-	75 518	88 608	108 740
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		5 000	-	-	-	-	-	-	-	5 000	5 000	5 000
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	80 518	-	-	-	-	-	-	-	80 518	93 608	113 740
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	285 883	-	-	-	-	-	-	-	285 883	295 009	297 222
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		285 883	-	-	-	-	-	-	-	285 883	295 009	297 222
<b>Provisions - non current</b>												
Retirement benefits		168 901	-	-	-	-	-	-	-	168 901	175 657	182 684
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		126 385	-	-	-	-	-	-	-	126 385	132 647	138 908
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		295 286	-	-	-	-	-	-	-	295 286	308 304	321 592
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		2 109 294	-	-	-	-	-	-	-	2 109 294	2 160 289	2 237 613
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 109 294	-	-	-	-	-	-	-	2 109 294	2 160 289	2 237 613
Surplus/(Deficit)		104 860	-	-	-	-	-	200	200	105 060	131 189	98 812
Transfers to/from Reserves		(53 865)	-	-	-	-	-	-	-	(53 865)	(53 865)	(53 865)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	39 484
<b>Accumulated Surplus/(Deficit)</b>	1	2 160 289	-	-	-	-	-	200	200	2 160 489	2 237 613	2 322 045
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		21 709	-	-	-	-	-	-	-	21 709	21 709	21 709
Self-insurance		4 300	-	-	-	-	-	-	-	4 300	4 300	4 300
Other reserves		27 856	-	-	-	-	-	-	-	27 856	27 856	27 856
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	53 865	-	-	-	-	-	-	-	53 865	53 865	53 865
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	2 214 154	-	-	-	-	-	200	200	2 214 354	2 291 478	2 375 910
Total capital expenditure includes expenditure on nationally significant priorities:												
									-	-		
									-	-		
									-	-		

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		

**References**

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the or**

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

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

10.  $G = B + C + D + E + F$

11. Adjusted Budget  $H = (A \text{ or } A1) + G$

check -

12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

13. Inventory Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign

15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

Check Total Community Wealth/Equity (B6)	-	-	-	-	-	-	-	-	-	-	-	-
Check Surplus/Deficit (B6)	-	-	-	-	-	-	-	-	-	-	-	-
Check Total Reserves (B6)	-	-	-	-	-	-	-	-	-	-	-	-
Check Total Borrowing (B6)	-	-	-	-	-	-	-	-	-	-	-	-

Other reserves												
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	27 856	-	-	-	-	-	-	-	-	27 856	27 856	27 856
Valuation Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 2 - Municipal Manager													
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2023	RBAP submitted to the Audit Committee	1,00									1,00	1,00	
Compile a strategic risk report and submit to Council by 31 May 2023	Strategic risk report submitted to Council	1,00									1,00	1,00	
The percentage of the municipal capital budget spent on projects as at 30 June 2023 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget spent	90,00%									90,00%	90,00%	
Vote 3 - Strategic Support Services													
Develop an Investment Incentive Policy and submit to Council for approval by 31 May 2023	Investment Incentive Policy developed and submitted to Council for approval	1,00									1,00	1,00	
Review the Performance Management Framework and submit to Council for approval by 31 May 2023	Performance Management Framework reviewed and submitted to Council for approval	1,00									1,00	1,00	
Vote 4 - Financial Services													
Number of formal residential properties that are billed for water as at 30 June 2023	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or	21 380,00									21 380,00	21 380,00	
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2023	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for	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 2023	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	19 160,00									19 160,00	19 160,00	
Number of formal residential properties that are billed for refuse removal as at 30 June 2023	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	19 200,00									19 200,00	19 200,00	
Provide free basic water to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic water	9 660,00									9 660,00	9 660,00	
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic electricity	9 660,00									9 660,00	9 660,00	
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic sanitation	9 660,00									9 660,00	9 660,00	
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic refuse removal	9 660,00									9 660,00	9 660,00	
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 (Short Term Borrowing + Long Term Borrowing) / (Total Financial liability measured in terms of the outstanding service debtors as at 30 June 2023)	% of debt coverage	45,00%									45,00%	45,00%	
(Total outstanding service debtors/ revenue received for services)X100	% of outstanding service debtors	16,50%									16,50%	16,50%	
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Limit unaccounted electricity losses to less than 10% by 30 June 2023 (Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased)	Number of months it takes to cover fix operating expenditure with available cash	1,50									1,50	1,50	
Limit unaccounted water losses to less than 25% by 30 June 2023 (Number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water	% unaccounted for electricity	10,00%									10,00%	10,00%	
Submit the approved financial statements for 2021/22 to the Auditor-General by 31 August 2022	% unaccounted for water	25,00%									25,00%	25,00%	
Approved financial statements for 2021/22 submitted to the AG		1,00									1,00	1,00	
Achieve a payment percentage of above 95% as at 30 June 2023 (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed	% Payment achieved	95,00%									95,00%	95,00%	
Review the MGRU Clean Audit Plan and submit to the Municipal Manager by 31 January 2023	Letter signed off by the Municipal Manager that MGRU Clean Audit Plan 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	
Vote 5 - Community Services													
Plan & conduct 24 roadblocks by 30 June 2023	Number of roadblocks conducted	24,00									24,00	24,00	
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 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%	
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	Implementation Plan developed and submitted to Council for approval	1,00									1,00	1,00	
Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (Final)	Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval	1,00									1,00	1,00	
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	
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023	% of grant funding spent	95,00%									95,00%	95,00%	
Vote 7 - Engineering Services													
Spend 90% of the electricity capital budget by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent	90,00%									90,00%	90,00%	
Spend 90% of the electricity maintenance budget by 30 June 2023 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the budget spent	90,00%									90,00%	90,00%	
Spend 90% of the capital budget allocated for the resurfacing of roads by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent	90,00%									90,00%	90,00%	
Spend 90% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent	90,00%									90,00%	90,00%	
Spend 90% of the budget allocated for the upgrade of gravel roads by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent	90,00%									90,00%	90,00%	
Develop an Infrastructure Electrical Master Plan and submit to Council for approval by 31 December 2022	Master Plan developed and submitted to Council for approval	1,00									1,00	1,00	
Vote 8 - Public Services													
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2022/23 financial year	% water quality level per quarter	95%									95%	95%	
Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for consideration by 31 March 2023	Water service Development Plan IDP Water Sector Input Report submitted to Council for consideration	1,00									1,00	1,00	
90% 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	% of sewage samples compliant	80%									80%	80%	
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%									90%	90%	
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%									90%	90%	

1. 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 - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3,4%	3,2%		4,2%	0,0%	4,2%	4,6%	5,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4,0%	3,8%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%		58,9%	0,0%	64,2%	24,8%	16,3%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		530,7%	0,0%	530,7%	547,7%	551,8%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	1,6	1,8		173,4%	0,0%	167,8%	155,6%	155,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,6	1,8		173,4%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,9	1,1		0,7	0,0	0,6	0,5	0,8
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0,0%	0,0%		0,0%	0,0%		0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99,8%	93,6%		94,8%	94,8%		95,9%	96,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14,3%	12,4%		11,5%	0,0%	11,5%	12,1%	9,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98,0%	98,0%		99,0%		99,0%	99,0%	99,0%
Creditors to Cash and Investments		68,2%	58,8%		79,1%	0,0%	86,5%	106,4%	72,0%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	15 732 624			24 674 626		24 674 626	24 674 626	24 674 626
	Total Cost of Losses (Rand '000)	20 655 363			19 740		19 740	19 740	19 740
	% Volume (units purchased and generated less units sold)/units purchased and generated	5,41%			7,50%		7,50%	7,50%	7,50%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	4 764 823			2 377 000		2 377 000	2 377 000	2 377 000
	Total Cost of Losses (Rand '000)	25 941			8 079		8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and generated	31,0%			16,0%		16,0%	16,0%	16,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,4%	29,9%		25,2%	0,0%	24,6%	25,0%	24,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,2%	31,6%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5,2%	4,3%		4,9%	0,0%	4,9%	4,9%	4,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11,0%	10,4%		10,0%	0,0%	10,0%	10,3%	10,6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	31,4	29,6		1868,5%	0,0%	1868,5%	1635,9%	1727,1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	18,1%	15,8%		9,8%	0,0%	9,8%	10,5%	8,3%
iii. Cost coverage		2,1	2,3		0,0	0,0	0,0	0,0	0,0



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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population			146 026	134 270	166 825	166 825	166 825	-	166 825	-
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	-	14 910	-
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	-	14 803	-
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	-	29 053	-
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	-	28 882	-
Unemployment			12 201	10 953	9 730	9 730	9 730	-	9 730	-
<b>Monthly household income (no. of households)</b>	1, 12									
No income			9 291	n/a	5 107	5 107	5 107	-	5 107	-
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	-	8 322	-
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	-	9 455	-
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	-	8 061	-
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	-	5 339	-
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	-	3 620	-
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	-	1 988	-
R52 201 - R102 400			102	n/a	431	431	431	-	431	-
R102 401 - R204 800			69	n/a	110	110	110	-	110	-
R204 801 - R409 600			32	n/a	95	95	95	-	95	-
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	-	Part of 95	-
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	-	Part of 95	-
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		1039 (Only)					-		-
	2							-		-
<b>Household/demographics (000)</b>										
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	-	166 825	-
Number of poor people in municipal area								-		-
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	-	42 527	-
Number of poor households in municipal area								-		-
Definition of poor household (R per month)								-		-
<b>Housing statistics</b>										
Formal	3		29 729	30 929	33 129	33 129	33 129	-	33 129	-
Informal			5 274	5 566	9 398	9 398	9 398	-	9 398	-
<b>Total number of households</b>			35 003	36 495	42 527	42 527	42 527	-	42 527	-
Dwellings provided by municipality	4							-		-
Dwellings provided by province/s								-		-
Dwellings provided by private sector	5							-		-
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-
<b>Economic</b>	6									
Inflation/inflation outlook (CPIX)						4,1%	2,9%	0,0%	4,8%	0,0%
Interest rate - borrowing								0,0%		0,0%
Interest rate - investment								0,0%		0,0%
Remuneration increases						6,5%	6,3%	0,0%	4,9%	0,0%
Consumption growth (electricity)								0,0%		0,0%
Consumption growth (water)								0,0%		0,0%
<b>Collection rates</b>	7									
Property tax/service charges								0,0%		0,0%
Rental of facilities & equipment								0,0%		0,0%
Interest - external investments								0,0%		0,0%
Interest - debtors								0,0%		0,0%
Revenue from agency services								0,0%		0,0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	19 372	19 372	–	19 372	19 372	19 372	–	–	–
		Piped water inside yard (but not in dwelling)	3 879	3 879	–	3 879	3 879	3 879	–	–	–
	8	Using public tap (at least min.service level)	6 949	6 949	–	6 949	6 949	6 949	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	–	30 200	30 200	30 200	–	–	–
	9	Using public tap (< min.service level)	924	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	924	–	–	–	–	–	–	–	–
		<b>Total number of households</b>	<b>31 124</b>	<b>30 200</b>	<b>–</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>–</b>	<b>–</b>	<b>–</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	18 555	18 555	–	18 555	18 555	18 555	–	–	–
		Flush toilet (with septic tank)	2 687	2 687	–	2 687	2 687	2 687	–	–	–
		Chemical toilet	4 263	4 263	–	4 263	4 263	4 263	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	25 504	25 504	–	25 504	25 504	25 504	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		<b>Total number of households</b>	<b>25 504</b>	<b>25 504</b>	<b>–</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>–</b>	<b>–</b>	<b>–</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	2 977	2 977	–	2 977	2 977	2 977	–	–	–
		Electricity - prepaid (min.service level)	21 137	21 160	–	21 170	21 170	21 170	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	24 114	24 137	–	24 147	24 147	24 147	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		<b>Total number of households</b>	<b>24 114</b>	<b>24 137</b>	<b>–</b>	<b>24 147</b>	<b>24 147</b>	<b>24 147</b>	<b>–</b>	<b>–</b>	<b>–</b>
		<b>Refuse:</b>									
		Removed at least once a week	48 995	48 995	–	48 995	48 995	48 995	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	–	48 995	48 995	48 995	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		<b>Total number of households</b>	<b>48 995</b>	<b>48 995</b>	<b>–</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>–</b>	<b>–</b>	<b>–</b>
Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	19 372	19 372	–	19 372	19 372	19 372	–	–	–
		Piped water inside yard (but not in dwelling)	3 879	3 879	–	3 879	3 879	3 879	–	–	–
	8	Using public tap (at least min.service level)	6 949	6 949	–	6 949	6 949	6 949	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	–	30 200	30 200	30 200	–	–	–
	9	Using public tap (< min.service level)	924	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–

No water supply
<i>Below Minimum Service Level sub-total</i>
<b>Total number of households</b>
<b><u>Sanitation/sewerage:</u></b>
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
<i>Minimum Service Level and Above sub-total</i>
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
<i>Below Minimum Service Level sub-total</i>
<b>Total number of households</b>
<b><u>Energy:</u></b>
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
<i>Minimum Service Level and Above sub-total</i>
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
<i>Below Minimum Service Level sub-total</i>
<b>Total number of households</b>
<b><u>Refuse:</u></b>
Removed at least once a week
<i>Minimum Service Level and Above sub-total</i>
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
<i>Below Minimum Service Level sub-total</i>
<b>Total number of households</b>

-	-	-	-	-	-	-	-	-
924	-	-	-	-	-	-	-	-
31 124	30 200	-	30 200	30 200	30 200	-	-	-
18 555	18 555	-	18 555	18 555	18 555	-	-	-
2 687	2 687	-	2 687	2 687	2 687	-	-	-
4 263	4 263	-	4 263	4 263	4 263	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
25 504	25 504	-	25 504	25 504	25 504	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
25 504	25 504	-	25 504	25 504	25 504	-	-	-
2 977	2 977	-	2 977	2 977	2 977	-	-	-
21 137	21 160	-	21 170	21 170	21 170	-	-	-
24 114	24 137	-	24 147	24 147	24 147	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
24 114	24 137	-	24 147	24 147	24 147	-	-	-
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	-	-	-

Detail of Free Basic Services (FBS) provided		Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month Rands)</b>										
		5 463 230	-	-	-	-	-	-	-	5 463 230	6 009 554	6 610 509
		10 500	-	-	-	-	-	-	-	10 500	10 500	10 500
		<b>Informal settlements (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b>										
		22 050 000	-	-	-	-	-	-	-	22 050 000	23 152 500	24 310 125
		10 500	-	-	-	-	-	-	-	10 500	10 500	10 500
		<b>Informal settlements (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b>										
		24 150 000	-	-	-	-	-	-	-	24 150 000	25 357 500	26 625 375
		10 500	-	-	-	-	-	-	-	10 500	10 500	10 500
		<b>Informal settlements (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b>										
		15 750 000	-	-	-	-	-	-	-	15 750 000	16 537 500	17 364 375
		10 500	-	-	-	-	-	-	-	10 500	10 500	10 500
		<b>Informal settlements (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-

**WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement -**

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	146 720	174 132	–	101 765	–	93 049	88 015	157 907
Cash + investments at the yr end less applications - R'000	2	18(1)b	167 305	187 101	–	83 605	–	(6 832)	72 281	101 318
Cash year end/monthly employee/supplier payments	3	18(1)b	2,1	2,3	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	148 082	52 784	–	104 860	–	105 060	131 189	98 812
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3,5%	(1,7%)		0,0%	0,0%	0,0%	-0,2%	-0,2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	77,4%	0,0%	77,4%	79,0%	79,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9,0%	11,8%		21,0%	0,0%	21,0%	21,0%	21,0%
Capital payments % of capital expenditure	8	18(1)c;19	100,1%	99,9%		100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%		58,9%	0,0%	64,2%	24,8%	16,3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	2,5%	(7,6%)		(22,1%)			10,8%	-15,5%
Long term receivables % change - incr(decr)	12	18(1)a	72,3%	(19,8%)		(7,6%)			10,0%	10,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2,3%	2,0%		2,5%	0,0%	2,5%	2,6%	2,6%
Asset renewal % of capital budget	14	20(1)(vi)	27,1%	50,9%		16,2%	0,0%	13,3%	28,4%	23,8%

**References**

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

**Macro CPIX target**

	6%	6%	6%	6%	6%
Total service charge revenue	936 789	—	936 788	990 776	1 047 892
Total service charge revenue - previous year	—	—	—	936 788	990 776
Provincial government gazetted allocations	—	—	—	18 429	10 398
National government DoRA allocations	—	—	—	221 767	254 976
Cash receipts from ratepayers	935 069	—	935 069	1 006 481	1 068 689
Ratepayer & Other revenue	1 207 330	—	1 207 330	1 274 691	1 345 847
Change in debtors	—	—	—	17 167	(26 515)

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		152 673	-	-	-	-	-	152 673	160 670	172 924
Operational Revenue:General Revenue:Equitable Share	3	147 822	-	-	-	-	-	147 822	159 120	171 374
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]		3 301	-	-	-	-	-	3 301	-	-
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
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		17 265	-	-	-	-	-	17 265	13 619	10 398
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	985	-
Disaster and Emergency Services		118	-	-	-	-	-	118	118	118
Health		-	-	-	-	-	-	-	-	-
Housing		5 843	-	-	-	-	-	5 843	2 991	497
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		10 870	-	-	-	-	-	10 870	9 091	9 499
Other		244	-	-	-	-	-	244	244	94
Public Transport		190	-	-	-	-	-	190	190	190
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		500	-	-	-	-	-	500	-	-
All Grants		500	-	-	-	-	-	500	-	-
<b>Other grant providers:</b>		620	-	-	-	-	-	620	500	500
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		620	-	-	-	-	-	620	500	500
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	171 058	-	-	-	-	-	171 058	174 789	183 822
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		69 094	-	-	-	-	-	69 094	99 614	82 052
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 000	-	-	-	-	-	15 000	38 000	39 706
Municipal Infrastructure Grant [Schedule 5B]		44 987	-	-	-	-	-	44 987	40 614	42 346
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]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
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	-
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	17 000	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>1 044</b>	-	-	-	-	-	<b>1 044</b>	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		244	-	-	-	-	-	244	-	-
Other		800	-	-	-	-	-	800	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>70 138</b>	-	-	-	-	-	<b>70 138</b>	<b>99 614</b>	<b>82 052</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>241 196</b>	-	-	-	-	-	<b>241 196</b>	<b>274 403</b>	<b>265 874</b>

WC025 Breede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		152 673	–	–	–	–	–	152 673	160 670	172 924
Operational Revenue:General Revenue:Equitable Share		147 822	–	–	–	–	–	147 822	159 120	171 374
Operational Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–	–	–
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]		3 301	–	–	–	–	–	3 301	–	–
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
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring - Seed Funding		–	–	–	–	–	–	–	–	–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Smart Connect Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Restructuring Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		17 265	–	–	–	–	–	17 265	13 619	10 398
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	985	–
Disaster and Emergency Services		118	–	–	–	–	–	118	118	118
Health		–	–	–	–	–	–	–	–	–
Housing		5 843	–	–	–	–	–	5 843	2 991	497
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		10 870	–	–	–	–	–	10 870	9 091	9 499
Other		244	–	–	–	–	–	244	244	94
Public Transport		190	–	–	–	–	–	190	190	190
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance	5	–	–	–	–	–	–	–	–	–
District Municipality:		500	–	–	–	–	–	500	–	–
All Grants		500	–	–	–	–	–	500	–	–
Other grant providers:		620	–	–	–	–	–	620	500	500
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		620	–	–	–	–	–	620	500	500
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	171 058	–	–	–	–	–	171 058	174 789	183 822
Capital Transfers and Grants										
National Government:		69 094	–	–	–	–	–	69 094	99 614	82 052
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 000	–	–	–	–	–	15 000	38 000	39 706
Municipal Infrastructure Grant [Schedule 5B]		44 987	–	–	–	–	–	44 987	40 614	42 346
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–



Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
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	-
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	17 000	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>1 044</b>	-	-	-	-	-	<b>1 044</b>	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		244	-	-	-	-	-	244	-	-
Other		800	-	-	-	-	-	800	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>70 138</b>	-	-	-	-	-	<b>70 138</b>	<b>99 614</b>	<b>82 052</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>241 196</b>	-	-	-	-	-	<b>241 196</b>	<b>274 403</b>	<b>265 874</b>

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

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		152 673	-	-	-	-	-	152 673	160 670	172 924
<b>Conditions met - transferred to revenue</b>		<b>152 673</b>	-	-	-	-	-	<b>152 673</b>	<b>160 670</b>	<b>172 924</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		17 265	-	-	-	-	-	17 265	13 619	10 398
<b>Conditions met - transferred to revenue</b>		<b>17 265</b>	-	-	-	-	-	<b>17 265</b>	<b>13 619</b>	<b>10 398</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		500	-	-	-	-	-	500	-	-
<b>Conditions met - transferred to revenue</b>		<b>500</b>	-	-	-	-	-	<b>500</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		620	-	-	-	-	-	620	500	500
<b>Conditions met - transferred to revenue</b>		<b>620</b>	-	-	-	-	-	<b>620</b>	<b>500</b>	<b>500</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>171 058</b>	-	-	-	-	-	<b>171 058</b>	<b>174 789</b>	<b>183 822</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		69 094	-	-	-	-	-	69 094	99 614	82 052
<b>Conditions met - transferred to revenue</b>		<b>69 094</b>	-	-	-	-	-	<b>69 094</b>	<b>99 614</b>	<b>82 052</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 044	-	-	-	-	-	1 044	-	-
<b>Conditions met - transferred to revenue</b>		<b>1 044</b>	-	-	-	-	-	<b>1 044</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>70 138</b>	-	-	-	-	-	<b>70 138</b>	<b>99 614</b>	<b>82 052</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>241 196</b>	-	-	-	-	-	<b>241 196</b>	<b>274 403</b>	<b>265 874</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	94	-	-	-	-	-	-	-	94	99	104
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		94	-	-	-	-	-	-	-	94	99	104
Cash transfers to other Organs of State												
Operational	3	2 830	-	-	-	-	-	-	-	2 830	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		2 830	-	-	-	-	-	-	-	2 830	-	-
Cash transfers to other Organisations												
Operational	4	2 113	-	-	-	-	-	-	-	2 113	2 232	2 355
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		2 113	-	-	-	-	-	-	-	2 113	2 232	2 355
Cash Transfers to Groups of Individuals												
Operational	4	1 735	-	-	-	-	-	(15)	(15)	1 720	1 822	1 913
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		1 735	-	-	-	-	-	(15)	(15)	1 720	1 822	1 913
TOTAL CASH TRANSFERS AND GRANTS	5	6 772	-	-	-	-	-	(15)	(15)	6 757	4 153	4 372
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	100	-	-	-	-	-	-	-	100	105	110
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		100	-	-	-	-	-	-	-	100	105	110
TOTAL NON-CASH TRANSFERS AND GRANTS	5	100	-	-	-	-	-	-	-	100	105	110
TOTAL TRANSFERS AND GRANTS		6 872	-	-	-	-	-	(15)	(15)	6 857	4 258	4 483

WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration		Ref	Budget Year 2022/23									
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
R thousands												
<b><u>Councillors (Political Office Bearers plus Other)</u></b>												
Basic Salaries and Wages			15 819	–	–		–		–	–	15 819	0,0%
Pension and UIF Contributions			1 183	–	–		–		–	–	1 183	0,0%
Medical Aid Contributions			244	–	–		–		–	–	244	0,0%
Motor Vehicle Allowance			482	–	–		–		–	–	482	0,0%
Cellphone Allowance			1 673	–	–		–		–	–	1 673	0,0%
Housing Allowances			–	–	–		–		–	–	–	0,0%
Other benefits and allowances			148	–	–		–		–	–	148	0,0%
<b>Sub Total - Councillors</b>			<b>19 549</b>	–	–		–		–	–	<b>19 549</b>	
<b>% increase</b>				<b>-100,0%</b>								<b>0,0%</b>
<b><u>Senior Managers of the Municipality</u></b>												
Basic Salaries and Wages			8 711	–	–		–		–	–	8 711	0,0%
Pension and UIF Contributions			986	–	–		–		–	–	986	0,0%
Medical Aid Contributions			104	–	–		–		–	–	104	0,0%
Overtime			–	–	–		–		–	–	–	0,0%
Performance Bonus			–	–	–		–		–	–	–	0,0%
Motor Vehicle Allowance			1 327	–	–		–		–	–	1 327	0,0%
Cellphone Allowance			245	–	–		–		–	–	245	0,0%
Housing Allowances			–	–	–		–		–	–	–	0,0%
Other benefits and allowances			176	–	–		–		–	–	176	0,0%
Payments in lieu of leave			–	–	–		–		–	–	–	0,0%
Long service awards			–	–	–		–		–	–	–	0,0%
Post-retirement benefit obligations			–	–	–		–		–	–	–	0,0%
<b>Sub Total - Senior Managers of Municipality</b>			<b>11 549</b>	–	–		–		–	–	<b>11 549</b>	
<b>% increase</b>				<b>-100,0%</b>								<b>0,0%</b>
<b><u>Other Municipal Staff</u></b>												
Basic Salaries and Wages			232 684	–	–		–		(21 526)	(21 526)	211 159	-9,3%
Pension and UIF Contributions			43 973	–	–		–		–	–	43 973	0,0%
Medical Aid Contributions			26 191	–	–		–		–	–	26 191	0,0%
Overtime			–	–	–		–		6 500	6 500	6 500	0,0%
Performance Bonus			–	–	–		–		–	–	–	0,0%
Motor Vehicle Allowance			10 030	–	–		–		–	–	10 030	0,0%
Cellphone Allowance			1 365	–	–		–		–	–	1 365	0,0%
Housing Allowances			1 846	–	–		–		–	–	1 846	0,0%
Other benefits and allowances			23 158	–	–		–		3 500	3 500	26 658	15,1%
Payments in lieu of leave			–	–	–		–		–	–	–	0,0%
Long service awards			–	–	–		–		–	–	–	0,0%
Post-retirement benefit obligations			–	–	–		–		3 000	3 000	3 000	0,0%
<b>Sub Total - Other Municipal Staff</b>			<b>339 247</b>	–	–		–		<b>(8 526)</b>	<b>(8 526)</b>	<b>330 721</b>	
<b>% increase</b>				<b>-100,0%</b>								<b>-2,5%</b>
<b>Total Parent Municipality</b>			<b>370 344</b>	–	–		–		<b>(8 526)</b>	<b>(8 526)</b>	<b>361 818</b>	<b>-2,3%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>370 344</b>	–	–		–		<b>(8 526)</b>	<b>(8 526)</b>	<b>361 818</b>	
<b>% increase</b>				<b>-100,0%</b>								<b>-2,3%</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>350 795</b>	–	–		–		<b>(8 526)</b>	<b>(8 526)</b>	<b>342 270</b>	<b>-2,4%</b>
<b>Check Total Employee Costs (B1)</b>			–	–	–		–		–	–	–	
<b>Check Councillors Remuneration (B1)</b>			–	–	–		–		–	–	–	

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council General		36	10	10	10	12	13	13	10	10	7	8	(20)	118	124	131
Vote 2 - Municipal Manager		–	104	104	104	130	143	143	104	104	78	91	(605)	500	–	–
Vote 3 - Strategic Support Services		7	100	100	100	125	137	137	100	100	75	87	177	1 244	1 137	1 170
Vote 4 - Financial Services		86 260	18 444	18 727	18 889	23 419	25 423	25 292	18 754	18 792	14 660	16 916	(49 015)	236 559	251 010	266 382
Vote 5 - Community Services		1 355	23 573	24 529	23 846	29 414	31 930	32 017	23 814	23 502	17 901	20 730	41 990	294 602	296 630	307 963
Vote 6 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		31 674	45 709	45 709	45 709	54 404	58 752	58 752	45 709	45 709	37 015	41 362	54 748	565 252	621 035	653 613
Vote 8 - Public Services		20 251	29 224	29 224	29 224	34 783	37 562	37 562	29 224	29 224	23 665	26 445	35 947	362 335	391 861	395 816
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		139 583	117 163	118 403	117 881	142 286	153 961	153 916	117 715	117 441	93 401	105 640	83 222	1 460 611	1 561 797	1 625 074
Expenditure by Vote																
Vote 1 - Council General		6 335	2 537	2 537	2 537	3 103	3 386	3 386	2 537	2 537	1 971	2 254	(1 580)	31 540	29 746	31 120
Vote 2 - Municipal Manager		814	1 363	1 363	1 363	1 582	1 692	1 692	1 363	1 363	1 144	1 253	(712)	14 278	10 953	11 490
Vote 3 - Strategic Support Services		6 279	6 463	6 463	6 463	7 717	8 346	8 346	6 463	6 463	5 209	5 837	5 856	79 906	74 099	78 100
Vote 4 - Financial Services		5 002	8 154	8 154	8 154	9 873	10 734	10 734	8 154	8 154	6 435	7 295	36 845	127 688	133 863	140 125
Vote 5 - Community Services		9 862	25 447	25 447	25 447	30 711	33 350	33 350	25 447	25 447	20 182	22 815	34 601	312 104	331 347	346 312
Vote 6 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		10 354	42 996	42 996	42 996	52 754	57 637	57 637	42 996	42 996	33 238	38 119	52 841	517 561	565 322	620 962
Vote 8 - Public Services		5 334	22 150	22 150	22 150	27 176	29 692	29 692	22 150	22 150	17 123	19 637	33 074	272 475	285 279	298 152
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		43 980	109 109	109 109	109 109	132 917	144 837	144 837	109 109	109 109	85 301	97 210	160 924	1 355 551	1 430 608	1 526 262
Surplus/ (Deficit)		95 603	8 054	9 294	8 773	9 369	9 124	9 079	8 606	8 332	8 100	8 430	(77 702)	105 060	131 189	98 812

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		86 347	18 915	19 198	19 360	24 008	26 071	25 939	19 225	19 264	15 014	17 329	(49 625)	241 045	254 628	270 152
Executive and council		36	10	10	10	12	13	13	10	10	7	8	(20)	118	124	131
Finance and administration		86 311	18 905	19 188	19 351	23 996	26 058	25 926	19 215	19 254	15 007	17 320	(49 605)	240 927	254 504	270 022
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		863	22 517	22 517	22 517	28 057	30 828	30 828	22 517	22 517	16 976	19 747	41 344	281 225	283 208	293 875
Community and social services		116	999	999	999	1 248	1 373	1 373	999	999	750	875	1 727	12 459	10 498	10 821
Sport and recreation		195	746	746	746	897	973	973	746	746	595	671	1 215	9 249	3 412	3 584
Public safety		177	18 466	18 466	18 466	23 082	25 391	25 391	18 466	18 466	13 850	16 158	34 444	230 822	241 967	253 026
Housing		375	2 305	2 305	2 305	2 829	3 091	3 091	2 305	2 305	1 781	2 043	3 959	28 695	27 331	26 445
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		714	1 257	2 214	1 531	1 608	1 378	1 465	1 499	1 187	1 077	1 160	1 304	16 395	15 197	15 950
Planning and development		155	179	179	179	223	245	245	179	179	134	156	175	2 226	1 352	1 421
Road transport		559	1 079	2 036	1 352	1 385	1 133	1 220	1 321	1 008	943	1 004	1 129	14 169	13 845	14 528
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		51 658	74 474	74 474	74 474	88 613	95 684	95 684	74 474	74 474	60 334	67 404	90 200	921 945	1 008 763	1 045 098
Energy sources		11 446	45 766	45 766	45 766	53 835	57 870	57 870	45 766	45 766	37 696	41 731	76 042	565 318	621 104	653 687
Water management		183	10 116	10 116	10 116	12 814	14 163	14 163	10 116	10 116	7 419	8 768	18 697	126 788	130 595	137 755
Waste water management		12 921	12 855	12 855	12 855	16 067	17 674	17 674	12 855	12 855	9 642	11 249	11 176	160 679	184 270	176 585
Waste management		27 108	5 737	5 737	5 737	5 897	5 977	5 977	5 737	5 737	5 577	5 657	(15 716)	69 161	72 794	77 072
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		139 583	117 163	118 403	117 881	142 286	153 961	153 916	117 715	117 441	93 401	105 640	83 222	1 460 611	1 561 797	1 625 074
Expenditure - Functional																
Governance and administration		19 409	21 814	21 814	21 814	26 306	28 557	28 557	21 814	21 814	17 322	19 570	21 555	270 344	262 802	275 535
Executive and council		6 576	3 141	3 141	3 141	3 789	4 114	4 114	3 141	3 141	2 494	2 818	(676)	38 936	33 489	35 036
Finance and administration		12 495	18 321	18 321	18 321	22 078	23 960	23 960	18 321	18 321	14 563	16 444	21 922	227 026	224 750	235 728
Internal audit		338	352	352	352	439	483	483	352	352	264	308	308	4 382	4 563	4 772
Community and public safety		9 219	24 690	24 690	24 690	29 828	32 404	32 404	24 690	24 690	19 550	22 121	37 089	306 063	328 355	343 212
Community and social services		2 183	2 547	2 547	2 547	3 176	3 494	3 494	2 547	2 547	1 916	2 232	2 401	31 629	32 983	34 384
Sport and recreation		2 251	2 276	2 276	2 276	2 789	3 048	3 048	2 276	2 276	1 763	2 020	1 834	28 133	28 487	29 832
Public safety		4 191	17 554	17 554	17 554	21 258	23 111	23 111	17 554	17 554	13 850	15 702	29 024	218 016	239 558	252 596
Housing		594	2 306	2 306	2 306	2 595	2 741	2 741	2 306	2 306	2 016	2 160	3 818	28 195	27 230	26 297
Health		—	8	8	8	9	10	10	8	8	6	7	11	91	96	102
Economic and environmental services		4 036	6 825	6 825	6 825	8 400	9 189	9 189	6 825	6 825	5 251	6 039	8 658	84 887	89 328	93 764
Planning and development		1 348	1 607	1 607	1 607	2 007	2 207	2 207	1 607	1 607	1 206	1 407	1 601	20 016	20 773	21 757
Road transport		2 683	5 187	5 187	5 187	6 354	6 938	6 938	5 187	5 187	4 020	4 604	7 011	64 482	68 147	71 578
Environmental protection		5	32	32	32	39	44	44	32	32	24	28	46	389	408	429
Trading services		11 313	55 708	55 708	55 708	68 292	74 588	74 588	55 708	55 708	43 124	49 417	93 500	693 361	749 147	812 692
Energy sources		2 797	40 546	40 546	40 546	50 218	55 054	55 054	40 546	40 546	30 875	35 711	73 422	505 863	553 149	608 238
Water management		3 294	5 615	5 615	5 615	6 558	7 032	7 032	5 615	5 615	4 672	5 143	7 354	69 157	72 502	75 962
Waste water management		2 037	5 871	5 871	5 871	7 189	7 849	7 849	5 871	5 871	4 554	5 213	8 938	72 986	77 248	80 165
Waste management		3 184	3 676	3 676	3 676	4 327	4 653	4 653	3 676	3 676	3 024	3 350	3 787	45 356	46 249	48 327
Other		4	72	72	72	90	99	99	72	72	54	64	123	895	976	1 059
Total Expenditure - Functional		43 980	109 109	109 109	109 109	132 917	144 837	144 837	109 109	109 109	85 301	97 210	160 924	1 355 551	1 430 608	1 526 262

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/ (Deficit) 1.		95 603	8 054	9 294	8 773	9 369	9 124	9 079	8 606	8 332	8 100	8 430	(77 702)	105 060	131 189	98 812

WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		48 167	14 018	14 018	14 018	17 522	19 274	19 274	14 018	14 018	10 513	12 265	(21 882)	175 223	185 765	196 942
Service charges - electricity revenue		11 429	43 463	43 463	43 463	50 961	54 710	54 710	43 463	43 463	35 964	39 714	71 741	536 542	568 735	602 860
Service charges - water revenue		183	7 869	7 869	7 869	10 005	11 073	11 073	7 869	7 869	5 733	6 801	14 485	98 700	103 636	108 818
Service charges - sanitation revenue		12 921	6 394	6 394	6 394	7 991	8 790	8 790	6 394	6 394	4 797	5 595	(937)	79 917	83 914	88 110
Service charges - refuse		5 580	3 916	3 916	3 916	3 622	3 474	3 474	3 916	3 916	4 211	4 064	2 400	46 407	48 727	51 164
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		557	526	526	526	622	670	670	526	526	430	478	429	6 489	6 815	7 157
Interest earned - external investments		957	462	745	907	1 085	914	782	772	810	1 030	1 110	1 112	10 686	11 221	11 782
Interest earned - outstanding debtors		1 004	821	821	821	882	913	913	821	821	759	790	603	9 970	10 311	10 663
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		148	18 442	18 442	18 442	23 052	25 357	25 357	18 442	18 442	13 831	16 136	34 423	230 513	242 038	254 141
Licences and permits		14	325	325	325	406	447	447	325	325	244	284	591	4 056	4 259	4 472
Agency services		558	700	1 656	973	912	613	700	941	629	658	672	424	9 436	9 908	10 403
Transfers and subsidies		57 650	13 694	13 694	13 694	17 065	18 751	18 751	13 694	13 694	10 323	12 008	(31 960)	171 058	174 789	183 822
Other revenue		414	811	811	811	1 007	1 105	1 105	811	811	615	713	1 065	10 078	10 586	11 119
Gains		–	112	112	112	140	154	154	112	112	84	98	210	1 399	1 483	1 572
Total Revenue		139 583	111 552	112 791	112 270	135 272	146 245	146 201	112 103	111 830	89 193	100 730	72 703	1 390 473	1 462 183	1 543 022
Expenditure By Type																
Employee related costs		28 524	27 747	27 747	27 747	32 639	35 085	35 085	27 747	27 747	22 859	25 302	24 039	342 270	365 485	382 454
Remuneration of councillors		1 769	1 565	1 565	1 565	1 956	2 152	2 152	1 565	1 565	1 175	1 370	1 149	19 549	20 333	21 250
Debt impairment		–	15 861	15 861	15 861	19 826	21 809	21 809	15 861	15 861	11 896	13 878	29 734	198 257	209 752	222 026
Depreciation & asset impairment		–	8 109	8 109	8 109	10 128	11 138	11 138	8 109	8 109	6 091	7 100	14 849	100 988	106 265	112 035
Finance charges		14	3 041	3 041	3 041	3 801	4 181	4 181	3 041	3 041	2 281	2 661	5 675	38 001	44 980	51 267
Bulk purchases - electricity		28	33 832	33 832	33 832	42 290	46 519	46 519	33 832	33 832	25 374	29 603	63 407	422 897	460 535	506 588
Inventory consumed		2 053	3 167	3 167	3 167	3 592	3 807	3 807	3 167	3 167	2 742	2 956	4 007	38 800	40 811	42 395
Contracted services		4 387	8 512	8 512	8 512	10 085	10 876	10 876	8 512	8 512	6 938	7 727	11 730	105 176	100 271	101 603
Grants and subsidies		33	550	550	550	683	750	750	550	550	416	483	993	6 857	4 258	4 483
Other expenditure		7 174	6 427	6 427	6 427	7 544	8 111	8 111	6 427	6 427	5 305	5 869	4 744	78 992	73 929	77 933
Losses		–	298	298	298	372	409	409	298	298	225	262	597	3 766	3 991	4 229
Total Expenditure		43 980	109 109	109 109	109 109	132 917	144 837	144 837	109 109	109 109	85 301	97 210	160 924	1 355 551	1 430 608	1 526 262
Surplus/(Deficit)		95 603	2 443	3 683	3 161	2 355	1 408	1 364	2 994	2 721	3 891	3 520	(88 221)	34 922	31 575	16 760
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	5 611	5 611	5 611	7 014	7 715	7 715	5 611	5 611	4 209	4 910	10 519	70 138	99 614	82 052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		95 603	8 054	9 294	8 773	9 369	9 124	9 079	8 606	8 332	8 100	8 430	(77 702)	105 060	131 189	98 812



**WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow -**

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		13 285	13 870	13 598	13 285	12 885	12 870	12 998	12 885	12 898	12 872	12 872	13 381	157 700	167 188	177 247
Service charges - electricity revenue		45 798	45 698	45 153	45 932	45 088	41 923	41 859	41 855	41 441	43 565	43 411	44 089	525 811	568 735	602 860
Service charges - water revenue		7 727	7 562	7 539	7 554	7 586	7 313	7 927	7 004	7 150	7 010	7 150	7 308	88 830	93 272	103 377
Service charges - sanitation revenue		6 218	6 255	5 727	5 775	6 218	5 655	5 827	6 275	5 950	6 680	6 690	6 242	73 510	77 186	81 046
Service charges - refuse		3 342	3 571	3 523	3 295	3 240	3 558	3 588	3 587	3 400	3 500	3 550	3 612	41 766	43 854	46 047
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		514	509	591	539	627	563	456	492	477	407	641	673	6 489	6 815	7 157
Interest earned - external investments		810	462	745	907	1 085	914	782	772	810	1 030	1 110	1 259	10 686	11 221	11 782
Interest earned - outstanding debtors		701	921	730	947	918	614	872	894	901	821	830	820	9 970	10 311	10 663
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		900	1 813	1 981	1 647	1 628	975	1 627	952	1 658	1 700	1 480	1 393	17 754	25 044	25 331
Licences and permits		349	544	206	220	229	123	624	232	301	375	369	484	4 056	4 259	4 472
Agency services		259	700	1 656	973	912	613	700	941	629	658	672	723	9 436	9 908	10 403
Transfer receipts - operational		53 167	6 799	2 597	3 098	3 415	49 269	1 649	4 218	45 721	1 016	45	65	171 058	174 789	183 822
Other revenue		810	991	702	613	890	845	610	791	902	813	989	760	9 716	10 220	10 749
<b>Cash Receipts by Source</b>		<b>133 880</b>	<b>89 694</b>	<b>84 750</b>	<b>84 783</b>	<b>84 722</b>	<b>125 234</b>	<b>79 518</b>	<b>80 897</b>	<b>122 239</b>	<b>80 446</b>	<b>79 810</b>	<b>80 809</b>	<b>1 126 783</b>	<b>1 202 801</b>	<b>1 274 955</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		7 648	3 322	2 554	400	1 500	25 045	2 754	200	24 844	1 246	626	-	70 138	99 614	82 052
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	25 000	15 000	-	22 000	16 669	20 669	20 900	12 580	13 420	146 238	34 669	119 093
Increase (decrease) in consumer deposits		4	5	16	15	20	8	5	5	7	5	4	7	100	100	100
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		6	12	2	19	(11)	(2)	6	2	4	3	3	6	50	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>141 538</b>	<b>93 033</b>	<b>87 321</b>	<b>110 217</b>	<b>101 231</b>	<b>150 284</b>	<b>104 282</b>	<b>97 773</b>	<b>167 764</b>	<b>102 600</b>	<b>93 023</b>	<b>94 242</b>	<b>1 343 309</b>	<b>1 337 234</b>	<b>1 476 250</b>
<b>Cash Payments by Type</b>																
Employee related costs		28 988	28 936	28 123	28 288	28 236	28 223	28 544	28 533	28 588	28 536	28 523	28 752	342 269	365 485	382 454
Remuneration of councillors		1 654	1 645	1 654	1 645	1 504	1 502	1 642	1 626	1 654	1 695	1 695	1 633	19 549	20 333	21 250
Finance charges		-	-	18 188	-	-	-	-	-	17 629	-	-	-	35 817	39 131	41 970
Bulk purchases - Electricity		48 068	48 729	38 199	39 094	38 672	30 882	31 215	29 800	29 850	28 850	28 889	30 648	422 897	460 535	506 588
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 011	4 397	1 267	2 475	2 799	4 877	4 100	3 912	3 992	3 250	3 380	3 339	38 800	40 811	42 395
Contracted services		6 274	7 976	8 919	7 956	8 616	9 739	8 500	8 700	9 200	9 560	9 725	10 013	105 176	100 271	101 603
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		130	426	803	817	871	574	550	500	600	660	521	405	6 857	4 258	4 483
Other expenditure		7 245	9 724	7 687	14 493	6 883	3 081	831	708	5 927	6 978	5 704	13 496	82 758	77 919	82 162
<b>Cash Payments by Type</b>		<b>93 369</b>	<b>101 833</b>	<b>104 840</b>	<b>94 768</b>	<b>87 580</b>	<b>78 880</b>	<b>75 383</b>	<b>73 779</b>	<b>97 439</b>	<b>79 529</b>	<b>78 437</b>	<b>88 285</b>	<b>1 054 121</b>	<b>1 108 742</b>	<b>1 182 904</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3 119	12 040	41 825	15 064	21 103	51 339	29 059	28 511	52 928	15 811	13 784	42 883	327 466	221 961	196 023
Repayment of borrowing		-	-	9 063	-	-	-	-	-	9 622	-	-	-	18 685	20 280	27 431
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Total Cash Payments by Type		96 489	113 873	155 728	109 832	108 683	130 218	104 442	102 290	159 988	95 340	92 222	131 168	1 400 272	1 350 984	1 406 359
NET INCREASE/(DECREASE) IN CASH HELD		45 049	(20 840)	(68 407)	386	(7 452)	20 066	(160)	(4 517)	7 776	7 260	801	(36 925)	(56 963)	(13 750)	69 892
Cash/cash equivalents at the month/year beginning:		150 013	195 062	174 222	105 815	106 201	98 749	118 815	118 656	114 138	121 914	129 174	129 975	150 013	93 050	79 300
Cash/cash equivalents at the month/year end:		195 062	174 222	105 815	106 201	98 749	118 815	118 656	114 138	121 914	129 174	129 975	93 050	93 050	79 300	149 192

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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Council General		-	-	5	-	-	-	-	-	-	-	-	-	5	5	5
Vote 2 - Municipal Manager		-	-	-	-	5	-	-	-	-	-	-	-	5	5	5
Vote 3 - Strategic Support Services	2	-	-	4 126	-	150	4 121	-	-	4 121	-	-	4 119	16 640	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	5	-	-	-	-	-	-	-	5	5	505
Vote 6 - Technical Services		2 782	(1 604)	21 504	11 643	11 660	24 254	14 256	19 110	30 654	14 410	12 683	(161 351)	-	-	-
Vote 7 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	24 118	24 118	50 500	50 706
Vote 8 - Public Services		-	-	-	-	-	-	-	-	-	-	-	159 148	159 148	117 853	113 185
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	2 785	(1 604)	25 635	11 643	11 820	28 375	14 256	19 110	34 775	14 410	12 683	26 034	199 922	168 373	164 411
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	30	-	-	-	-	-	-	-	-	-	30	-	-
Vote 3 - Strategic Support Services		-	-	4 146	-	1 050	6 657	-	1 800	4 146	-	-	4 146	21 945	12 884	6 807
Vote 4 - Financial Services	51	61	61	61	61	526	801	101	101	101	101	101	111	2 175	805	805
Vote 5 - Community Services	282	-	825	-	-	1 979	1 225	-	-	825	-	-	543	5 679	6 000	6 000
Vote 6 - Technical Services	2	13 583	11 128	3 360	5 728	14 281	14 703	7 500	13 081	1 300	1 000	(85 666)	-	-	-	-
Vote 7 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	38 053	38 053	1 590	-
Vote 8 - Public Services		-	-	-	-	-	-	-	-	-	-	-	59 663	59 663	32 309	18 000
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	335	13 644	16 190	3 421	9 283	22 964	14 804	9 401	18 153	1 401	1 101	16 849	127 544	53 588	31 612
<b>Total Capital Expenditure</b>	2	3 119	12 040	41 825	15 064	21 103	51 339	29 059	28 511	52 928	15 811	13 784	42 883	327 466	221 961	196 023

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		9	61	9 243	61	1 036	9 893	101	101	9 193	101	101	9 245	39 144	13 709	7 632
Executive and council		–	–	5	–	5	–	–	–	–	–	–	–	10	10	10
Finance and administration		9	61	9 238	61	1 031	9 893	101	101	9 193	101	101	9 245	39 134	13 699	7 622
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		1	–	825	60	2 061	4 016	300	500	825	–	–	1 074	9 662	6 000	6 500
Community and social services		1	–	–	–	1 312	2 791	300	500	–	–	–	(1)	4 903	–	–
Sport and recreation		–	–	825	60	260	1 075	–	–	825	–	–	1 075	4 120	6 000	6 500
Public safety		–	–	–	–	489	150	–	–	–	–	–	–	639	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	2 000	8 763	4 000	4 448	11 633	5 354	4 000	8 463	–	–	8 263	56 924	65 964	43 546
Planning and development		–	–	–	–	–	20	–	1 800	–	–	–	–	1 820	–	–
Road transport		–	2 000	8 763	4 000	4 448	11 613	5 354	2 200	8 463	–	–	8 263	55 104	65 964	43 546
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		3 110	9 979	22 993	10 943	13 558	25 797	23 305	23 910	34 447	15 710	13 683	24 301	221 736	136 288	138 345
Energy sources		17	1 260	5 592	1 360	3 710	6 195	9 390	11 910	14 045	3 910	3 910	5 868	67 167	56 090	50 706
Water management		3 093	6 719	8 750	7 283	6 500	10 950	9 092	9 000	10 750	8 500	6 773	7 560	94 971	25 570	26 719
Waste water management		–	2 000	8 402	2 300	3 148	8 402	4 823	3 000	9 402	3 300	3 000	10 622	58 398	53 628	59 920
Waste management		–	–	250	–	200	250	–	–	250	–	–	250	1 200	1 000	1 000
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>		3 119	12 040	41 825	15 064	21 103	51 339	29 059	28 511	52 928	15 811	13 784	42 883	327 466	221 961	196 023

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		186 543	-	-	-	-	-	2 864	2 864	189 406	88 508	91 545
Roads Infrastructure		7 875	-	-	-	-	-	677	677	8 552	7 650	2 000
Roads		1 000	-	-	-	-	-	677	677	1 677	2 000	2 000
Road Structures		6 875	-	-	-	-	-	-	-	6 875	5 650	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		190	-	-	-	-	-	98	98	288	95	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		190	-	-	-	-	-	98	98	288	95	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50 630	-	-	-	-	-	719	719	51 349	39 990	40 706
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 900	-	-	-	-	-	-	-	6 900	-	-
MV Substations		15 050	-	-	-	-	-	-	-	15 050	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		10 000	-	-	-	-	-	-	-	10 000	-	-
LV Networks		18 180	-	-	-	-	-	719	719	18 899	39 990	40 706
Capital Spares		500	-	-	-	-	-	-	-	500	-	-
Water Supply Infrastructure		91 702	-	-	-	-	-	283	283	91 985	5 540	3 719
Dams and Weirs		4 379	-	-	-	-	-	-	-	4 379	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		73 481	-	-	-	-	-	-	-	73 481	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		10 330	-	-	-	-	-	-	-	10 330	2 000	1 000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 011	-	-	-	-	-	283	283	3 294	3 540	2 719
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		500	-	-	-	-	-	-	-	500	-	-
Sanitation Infrastructure		34 496	-	-	-	-	-	-	-	34 496	35 233	45 120
Pump Station		5 000	-	-	-	-	-	-	-	5 000	14 000	-
Reticalulation		1 996	-	-	-	-	-	-	-	1 996	2 233	1 120
Waste Water Treatment Works		27 500	-	-	-	-	-	-	-	27 500	19 000	44 000
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		1 650	-	-	-	-	-	1 085	1 085	2 735	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		1 650	-	-	-	-	-	1 085	1 085	2 735	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 040	-	-	-	-	-	-	-	2 040	-	500
Community Facilities		2 040	-	-	-	-	-	-	-	2 040	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		20	-	-	-	-	-	-	-	20	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		220	-	-	-	-	-	-	-	220	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		1 800	-	-	-	-	-	-	-	1 800	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
<b>R thousands</b>												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		400	-	-	-	-	-	-	-	400	400	400
Operational Buildings		400	-	-	-	-	-	-	-	400	400	400
Municipal Offices		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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		294	-	-	-	-	-	-	-	294	-	-
Computer Equipment		294	-	-	-	-	-	-	-	294	-	-
<b>Furniture and Office Equipment</b>		685	-	-	-	-	-	200	200	885	55	25
Furniture and Office Equipment		685	-	-	-	-	-	200	200	885	55	25
<b>Machinery and Equipment</b>		21 737	-	-	-	-	-	428	428	22 165	14 984	7 807
Machinery and Equipment		21 737	-	-	-	-	-	428	428	22 165	14 984	7 807
<b>Transport Assets</b>		2 000	-	-	-	-	-	300	300	2 300	-	-
Transport Assets		2 000	-	-	-	-	-	300	300	2 300	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	213 698	-	-	-	-	-	3 792	3 792	217 490	103 947	100 277

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		37 854	-	-	-	-	-	(12 533)	(12 533)	25 320	61 614	45 346
Roads Infrastructure		34 354	-	-	-	-	-	(12 583)	(12 583)	21 770	49 114	35 346
Roads		34 354	-	-	-	-	-	(12 583)	(12 583)	21 770	49 114	35 346
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	50	50	50	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	50	50	50	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 500	-	-	-	-	-	-	-	3 500	5 500	10 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	4 000	10 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3 500	-	-	-	-	-	-	-	3 500	1 500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	7 000	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	7 000	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
<b>R thousands</b>												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		12 150	-	-	-	-	-	4 485	4 485	16 635	-	-
Computer Equipment		12 150	-	-	-	-	-	4 485	4 485	16 635	-	-
<b>Furniture and Office Equipment</b>		100	-	-	-	-	-	-	-	100	-	-
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	-	-
<b>Machinery and Equipment</b>		1 400	-	-	-	-	-	-	-	1 400	1 400	1 400
Machinery and Equipment		1 400	-	-	-	-	-	-	-	1 400	1 400	1 400
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	51 504	-	-	-	-	-	(8 048)	(8 048)	43 456	63 014	46 746



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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	14	Budget	Budget
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		37 321	-	-	-	-	-	-	-	37 321	38 809	40 548
Roads Infrastructure		6 631	-	-	-	-	-	-	-	6 631	6 889	7 191
Roads		2 414	-	-	-	-	-	-	-	2 414	2 510	2 623
Road Structures		3 317	-	-	-	-	-	-	-	3 317	3 442	3 589
Road Furniture		901	-	-	-	-	-	-	-	901	937	979
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 244	-	-	-	-	-	-	-	1 244	1 294	1 352
Drainage Collection		1 244	-	-	-	-	-	-	-	1 244	1 294	1 352
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16 269	-	-	-	-	-	-	-	16 269	16 919	17 680
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		182	-	-	-	-	-	-	-	182	189	198
MV Networks		3 722	-	-	-	-	-	-	-	3 722	3 871	4 045
LV Networks		12 365	-	-	-	-	-	-	-	12 365	12 859	13 437
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 145	-	-	-	-	-	-	-	5 145	5 352	5 594
Dams and Weirs		1 269	-	-	-	-	-	500	500	1 769	1 321	1 382
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		69	-	-	-	-	-	-	-	69	72	75
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		661	-	-	-	-	-	(500)	(500)	161	687	719
Distribution		3 146	-	-	-	-	-	-	-	3 146	3 271	3 418
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 029	-	-	-	-	-	-	-	8 029	8 352	8 728
Pump Station		205	-	-	-	-	-	-	-	205	214	224
Reticalulation		4 087	-	-	-	-	-	-	-	4 087	4 250	4 442
Waste Water Treatment Works		3 733	-	-	-	-	-	-	-	3 733	3 884	4 059
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		3	-	-	-	-	-	-	-	3	3	4
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3	-	-	-	-	-	-	-	3	3	3
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		3	-	-	-	-	-	-	-	3	3	3
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 271	-	-	-	-	-	400	400	3 671	3 417	3 427
Community Facilities		2 643	-	-	-	-	-	-	-	2 643	2 756	2 732
Halls		12	-	-	-	-	-	-	-	12	12	13
Centres		316	-	-	-	-	-	-	-	316	324	183
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		205	-	-	-	-	-	-	-	205	216	228
Cemeteries/Crematoria		543	-	-	-	-	-	-	-	543	570	599
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		1 216	-	-	-	-	-	-	-	1 216	1 266	1 324
Public Open Space		302	-	-	-	-	-	-	-	302	316	331
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		50	-	-	-	-	-	-	-	50	53	55
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		628	-	-	-	-	-	400	400	1 028	661	695
Indoor Facilities		283	-	-	-	-	-	-	-	283	297	312
Outdoor Facilities		345	-	-	-	-	-	400	400	745	363	383
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		10 265	-	-	-	-	-	(285)	(285)	9 980	11 888	11 700
Operational Buildings		9 845	-	-	-	-	-	(285)	(285)	9 560	11 446	11 235
Municipal Offices		9 821	-	-	-	-	-	(285)	(285)	9 536	11 421	11 209
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		4	-	-	-	-	-	-	-	4	4	4
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		20	-	-	-	-	-	-	-	20	21	22
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		421	-	-	-	-	-	-	-	421	442	465
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		421	-	-	-	-	-	-	-	421	442	465
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3 670	-	-	-	-	-	-	-	3 670	3 924	4 205
Computer Equipment		3 670	-	-	-	-	-	-	-	3 670	3 924	4 205
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		4 865	-	-	-	-	-	-	-	4 865	5 122	5 406
Machinery and Equipment		4 865	-	-	-	-	-	-	-	4 865	5 122	5 406
<b>Transport Assets</b>		8 323	-	-	-	-	-	-	-	8 323	8 739	9 176
Transport Assets		8 323	-	-	-	-	-	-	-	8 323	8 739	9 176
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	67 715	-	-	-	-	-	115	115	67 830	71 899	74 463

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		83 753	-	-	-	-	-	-	-	83 753	88 013	92 698
Roads Infrastructure		28 818	-	-	-	-	-	-	-	28 818	30 540	32 368
Roads		26 545	-	-	-	-	-	-	-	26 545	28 131	29 814
Road Structures		2 273	-	-	-	-	-	-	-	2 273	2 409	2 554
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 238	-	-	-	-	-	-	-	15 238	15 852	16 569
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3 484	-	-	-	-	-	-	-	3 484	3 623	3 786
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 382	-	-	-	-	-	-	-	1 382	1 439	1 505
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		10 372	-	-	-	-	-	-	-	10 372	10 790	11 278
Water Supply Infrastructure		13 887	-	-	-	-	-	-	-	13 887	14 555	15 300
Dams and Weirs		1 795	-	-	-	-	-	-	-	1 795	1 894	2 002
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 066	-	-	-	-	-	-	-	1 066	1 108	1 158
Pump Stations		375	-	-	-	-	-	-	-	375	391	409
Water Treatment Works		1 494	-	-	-	-	-	-	-	1 494	1 577	1 666
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		9 158	-	-	-	-	-	-	-	9 158	9 586	10 066
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 800	-	-	-	-	-	-	-	13 800	14 575	15 409
Pump Station		24	-	-	-	-	-	-	-	24	25	26
Retiulation		3 474	-	-	-	-	-	-	-	3 474	3 630	3 807
Waste Water Treatment Works		10 179	-	-	-	-	-	-	-	10 179	10 790	11 437
Outfall Sewers		124	-	-	-	-	-	-	-	124	131	139
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		12 010	-	-	-	-	-	-	-	12 010	12 490	13 052
Landfill Sites		10 677	-	-	-	-	-	-	-	10 677	11 104	11 603
Waste Transfer Stations		81	-	-	-	-	-	-	-	81	84	88
Waste Processing Facilities		1 252	-	-	-	-	-	-	-	1 252	1 302	1 361
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 814	-	-	-	-	-	-	-	2 814	2 986	3 168
Community Facilities		1 665	-	-	-	-	-	-	-	1 665	1 768	1 876
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		232	-	-	-	-	-	-	-	232	247	262
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		93	-	-	-	-	-	-	-	93	99	105
Fire/Ambulance Stations		221	-	-	-	-	-	-	-	221	235	249
Testing Stations		25	-	-	-	-	-	-	-	25	27	29
Museums		16	-	-	-	-	-	-	-	16	17	19
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		495	-	-	-	-	-	-	-	495	526	558
Cemeteries/Crematoria		244	-	-	-	-	-	-	-	244	259	275
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		191	-	-	-	-	-	-	-	191	203	215
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		55	-	-	-	-	-	-	-	55	58	61
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	1	1	1
Taxi Ranks/Bus Terminals		91	-	-	-	-	-	-	-	91	97	102
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 149	-	-	-	-	-	-	-	1 149	1 219	1 293
Indoor Facilities		91	-	-	-	-	-	-	-	91	97	103
Outdoor Facilities		1 058	-	-	-	-	-	-	-	1 058	1 122	1 190
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 219	-	-	-	-	-	-	-	5 219	5 533	5 867
Operational Buildings		2 779	-	-	-	-	-	-	-	2 779	2 947	3 124
Municipal Offices		1 616	-	-	-	-	-	-	-	1 616	1 713	1 817
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		22	-	-	-	-	-	-	-	22	23	25
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 141	-	-	-	-	-	-	-	1 141	1 210	1 283
Housing		2 440	-	-	-	-	-	-	-	2 440	2 587	2 742
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		2 440	-	-	-	-	-	-	-	2 440	2 587	2 742
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		5	-	-	-	-	-	-	-	5	5	6
Biological or Cultivated Assets		5	-	-	-	-	-	-	-	5	5	6
<b>Intangible Assets</b>		602	-	-	-	-	-	-	-	602	638	677
Servitudes		50	-	-	-	-	-	-	-	50	53	56
Licences and Rights		552	-	-	-	-	-	-	-	552	586	622
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		552	-	-	-	-	-	-	-	552	586	622
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 269	-	-	-	-	-	-	-	1 269	1 350	1 436
Computer Equipment		1 269	-	-	-	-	-	-	-	1 269	1 350	1 436
<b>Furniture and Office Equipment</b>		987	-	-	-	-	-	-	-	987	1 049	1 115
Furniture and Office Equipment		987	-	-	-	-	-	-	-	987	1 049	1 115
<b>Machinery and Equipment</b>		3 408	-	-	-	-	-	-	-	3 408	3 598	3 804
Machinery and Equipment		3 408	-	-	-	-	-	-	-	3 408	3 598	3 804
<b>Transport Assets</b>		2 932	-	-	-	-	-	-	-	2 932	3 092	3 264
Transport Assets		2 932	-	-	-	-	-	-	-	2 932	3 092	3 264
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	100 988	-	-	-	-	-	-	-	100 988	106 265	112 035

WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		46 000	-	-	-	-	-	12 801	12 801	58 801	49 000	43 000
Roads Infrastructure		10 450	-	-	-	-	-	12 583	12 583	23 033	9 000	6 000
Roads		9 450	-	-	-	-	-	12 583	12 583	22 033	9 000	6 000
Road Structures		1 000	-	-	-	-	-	-	-	1 000	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 000	-	-	-	-	-	218	218	11 218	10 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		5 000	-	-	-	-	-	218	218	5 218	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		6 000	-	-	-	-	-	-	-	6 000	10 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 000	-	-	-	-	-	-	-	5 000	13 000	23 000
Dams and Weirs		2 000	-	-	-	-	-	-	-	2 000	10 000	20 000
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 000	-	-	-	-	-	-	-	3 000	3 000	3 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19 550	-	-	-	-	-	-	-	19 550	17 000	14 000
Pump Station		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Reticalulation		15 000	-	-	-	-	-	-	-	15 000	13 000	10 000
Waste Water Treatment Works		2 550	-	-	-	-	-	-	-	2 550	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		4 348	-	-	-	-	-	371	371	4 719	6 000	6 000
Community Facilities		1 248	-	-	-	-	-	71	71	1 319	-	-
Halls		-	-	-	-	-	-	71	71	71	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		148	-	-	-	-	-	-	-	148	-	-
Cemeteries/Crematoria		1 100	-	-	-	-	-	-	-	1 100	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 100	-	-	-	-	-	300	300	3 400	6 000	6 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 100	-	-	-	-	-	300	300	3 400	6 000	6 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 000	-	-	-	-	-	-	-	3 000	-	-
Operational Buildings		3 000	-	-	-	-	-	-	-	3 000	-	-
Municipal Offices		3 000	-	-	-	-	-	-	-	3 000	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	53 348	-	-	-	-	-	13 172	13 172	66 520	55 000	49 000

WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
<b>Parent municipality:</b>													
Electricity	Refurbishment of substations	PC001001	1	Yes	Electrical Infrastructure	MV Networks	BVM		218				
Street Lighting and Signal Systems	Ward Priorities: High Mast lights	PC001002	1	Yes	Electrical Infrastructure	Street Lighting	BVM		496				
Storm Water Management	Erosion Protection of Hex River : Phase 2 (	PC001001	1	Yes	Property, Plant and Equipment	Roads Infrastructure	-33.6432044167149/19.4877585479532		50				
Water Distribution	Johnsons Park - Water	PC001002	1	Yes	Property, Plant and Equipment	Water Supply Infrastructure	BVM		283				
Storm Water Management	Johnsons Park - Stormwater	PC001002	1	Yes	Property, Plant and Equipment	Storm water Infrastructure	BVM		98				
Electricity	Johnsons Park - Electricity	PC001002	1	Yes	Property, Plant and Equipment	Electrical Infrastructure	BVM		223				
Roads	Johnsons Park - Roads	PC001002	1	Yes	Infrastructure - Road transport	Road Structures	BVM		677				
Sports Grounds and Stadiums	Esselen Park : Replacement of fence perime	PC002002	1	Yes	Property, Plant and Equipment	Community Facilities	BVM	3 000	3 300				
Finance	FS Admin: Furniture and Equipment	PC002003	6	Yes	Property, Plant and Equipment	Furniture and Office Equipment	BVM		250				
Finance	Fleet - Major parts and components	PC002003	6	Yes	Property, Plant and Equipment	Transportation	BVM		300				
Community Halls and Facilities	Supply and Installation of Load Shedding S	PC002003	1	Yes	Community Facilities	Municipal Offices	BVM	13 420	13 848				
Administrative and Corporate Support	Upgrading of municipal building	PC002002	1	Yes	Community Facilities	Buildings	BVM		71				
Information Technology	ICT - Computer Equipment	PC002002	4	Yes	Other Assets	Computers - hardware/equipment	BVM	12 000	16 485				
Information Technology	Call Center & Telephone (PBX) System	PC001002	4	Yes	Other Assets	Computers - hardware/equipment	BVM	150	1 235				
<b>Entities:</b>								28 620	37 536				
List all capital programs/projects grouped by Municipal Entity													
<b>Entity Name</b>													
Project name													

WC025 Breede Valley - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-