

Municipal adjustments budgets & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC025 Breede Valley

CFO Name: Raddrick Ontona

Tel: 023 348 2600 Fax: 023 348 3852

E-Mail: rontona2@hvm.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 25/08/2025

MTREF: 2025

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report: Parent Municipality

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

Clear Highlights on all sheets

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

WC025 Breede Valley - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC025 Breede Valley
Grade	4
Province	Western Cape
Web Address	www.bvm.gov.za
E-mail Address	bvm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X3046
City / Town	Worcester
Postal Code	6849
Street address	
Building	Main Municipal Building
Street No. & Name	30 Baring Street
City / Town	Worcester
Postal Code	6850
General Contacts	
Telephone number	023 348 2600
Fax number	023 348 3852
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	520604 5106 083
Title	Mr.
Name	Johannes Ferdinand (Frank) van Zyl
Telephone number	023 348 2865
Cell number	083 626 0059
Fax number	023 348 2777
E-mail address	jvanzyl@bvm.gov.za
Secretary/PA to the Speaker:	
ID Number	681105 0064 082
Title	Mrs.
Name	Juliana van Wyk
Telephone number	023 348 2865
Cell number	084 645 1222
Fax number	023 348 2777
E-mail address	jvanwyk@bvm.gov.za
Mayor/Executive Mayor:	
ID Number	740227 0148 081
Title	Mrs.
Name	Antoinette Steyn
Telephone number	023 348 2842
Cell number	072 404 6248
Fax number	023 348 2777
E-mail address	mayor@bvm.gov.za / asteyn@bvm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	681011 5262 087
Title	Mr.
Name	Frederick Richards
Telephone number	023 348 2842
Cell number	073 946 9799
Fax number	023 348 2777
E-mail address	frichards@bvm.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	780202 5220 080
Title	Mr.
Name	Jan (Juben) von Willingh
Telephone number	023 348 2855
Cell number	073 533 6653
Fax number	023 348 2777
E-mail address	jvonwillingh@bvm.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	910312 0214 088
Title	Mrs.
Name	Lauren Rittzé
Telephone number	023 348 2855
Cell number	061 099 6279
Fax number	023 348 2777
E-mail address	lritze@bvm.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	630629 5170 083	ID Number	681220 0533 083
Title	Mr	Title	Ms
Name	David McThomas	Name	Monica Mdabuli
Telephone number	023 348 2800	Telephone number	023 348 2602
Cell number	083 778 9480	Cell number	084 448 2850
Fax number	023 348 3852	Fax number	023 348 3852
E-mail address	dmcthomas@bvm.gov.za	E-mail address	mmdabuli@bvm.gov.za
Chief Financial Officer		Secretary/PA to the Chief	
ID Number	691218 5287 083	ID Number	750605 0029 080
Title	Mr	Title	Mrs
Name	Roddrick Ontong	Name	Hazel Kamfer
Telephone number	023 348 4995	Telephone number	023 348 4994
Cell number	084 678 8816	Cell number	082 694 8146
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	rontong2@bvm.gov.za	E-mail address	hkamfer@bvm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	711012 0059 084	ID Number	860325 5078 084
Title	Mrs	Title	Mr
Name	Berdine Volschenk	Name	Andre Crotz
Telephone number	023 348 4992	Telephone number	023 348 4996
Cell number	082 787 5841	Cell number	076 189 0341
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E-mail address	bvolschenk@bvm.gov.za	E-mail address	acrotz@bvm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	Hendolene Hansen	Name	
Telephone number	023 348 4968	Telephone number	
Cell number	072 368 6677	Cell number	
Fax number	023 348 4997	Fax number	
E-mail address	hhansen@bvm.gov.za	E-mail address	

WC025 Breede Valley - Table B1 Adjustments Budget Summary - 25/08/2025

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	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
R thousands	A		B	C	D	E	F	G	H		
Financial Performance											
Property rates	226 949	–	–	–	–	–	–	–	226 949	240 566	255 000
Service charges	1 046 396	–	–	–	–	–	–	–	1 046 396	1 159 712	1 286 397
Investment revenue	20 420	–	–	–	–	–	–	–	20 420	21 360	21 894
Transfers recognised - operational	217 912	–	–	–	–	–	1 323	1 323	219 235	205 312	218 387
Other own revenue	321 620	–	–	–	–	–	–	–	321 620	335 268	343 656
Total Revenue (excluding capital transfers and	1 833 296	–	–	–	–	–	1 323	1 323	1 834 620	1 962 218	2 125 333
Employee costs	469 245	–	–	–	–	–	(370)	(370)	468 875	493 727	512 499
Remuneration of councillors	21 653	–	–	–	–	–	–	–	21 653	22 792	23 648
Depreciation & asset impairment	110 079	–	–	–	–	–	–	–	110 079	115 174	118 085
Interest	41 676	–	–	–	–	–	–	–	41 676	43 594	44 685
Inventory consumed and bulk purchases	667 619	–	–	–	–	–	(4 001)	(4 001)	663 618	762 310	843 380
Transfers and subsidies	13 606	–	–	–	–	–	741	741	14 347	5 868	4 990
Other expenditure	473 258	–	–	–	–	–	4 758	4 758	478 017	491 405	523 889
Total Expenditure	1 797 137	–	–	–	–	–	1 128	1 128	1 798 266	1 934 869	2 071 176
Surplus/(Deficit)	36 159	–	–	–	–	–	195	195	36 354	27 349	54 157
Transfers and subsidies - capital (monetary allocation)	77 246	–	–	–	–	2 092	–	2 092	79 338	92 558	72 316
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	113 405	–	–	–	–	2 092	195	2 287	115 692	119 907	126 473
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	113 405	–	–	–	–	2 092	195	2 287	115 692	119 907	126 473
Capital expenditure & funds sources											
Capital expenditure	186 345	–	–	–	–	2 092	3 913	6 005	192 350	144 449	138 475
Transfers recognised - capital	77 246	–	–	–	–	2 092	–	2 092	79 338	92 558	72 316
Borrowing	25 400	–	–	–	–	–	3 718	3 718	29 118	–	–
Internally generated funds	83 699	–	–	–	–	–	195	195	83 894	51 891	66 159
Total sources of capital funds	186 345	–	–	–	–	2 092	3 913	6 005	192 350	144 449	138 475
Financial position											
Total current assets	404 416	–	–	–	–	–	96 939	96 939	501 355	425 779	485 087
Total non current assets	2 889 691	–	–	–	–	2 092	3 913	6 005	2 895 696	2 921 286	2 940 221
Total current liabilities	225 639	–	–	–	–	–	–	–	225 639	244 574	257 925
Total non current liabilities	614 407	–	–	–	–	–	–	–	614 407	589 202	568 427
Community wealth/Equity	2 454 061	–	–	–	–	2 092	100 853	102 944	2 557 006	2 513 289	2 598 956
Cash flows											
Net cash from (used) operating	135 739	–	–	–	–	–	(1 128)	(1 128)	134 610	156 414	165 123
Net cash from (used) investing	(186 245)	–	–	–	–	–	(3 913)	(3 913)	(190 159)	(144 399)	(138 425)
Net cash from (used) financing	43 507	–	–	–	–	–	–	–	43 507	(29 970)	(33 458)
Cash/cash equivalents at the year end	128 014	–	–	–	–	–	96 939	96 939	224 954	206 999	200 239
Cash backing/surplus reconciliation											
Cash and investments available	192 509	–	–	–	–	–	96 939	96 939	289 448	174 554	167 794
Application of cash and investments	39 647	–	–	–	–	–	0	0	39 647	11 514	(30 071)
Balance - surplus (shortfall)	152 862	–	–	–	–	–	96 939	96 939	249 801	163 040	197 865
Asset Management											
Asset register summary (WDV)	2 885 498	–	–	–	–	2 092	3 913	6 005	2 891 503	2 914 773	2 935 163
Depreciation	110 079	–	–	–	–	–	–	–	110 079	115 174	118 085
Renewal and Upgrading of Existing Assets	111 202	–	–	–	–	2 092	579	2 671	113 872	79 206	70 668
Repairs and Maintenance	90 249	–	–	–	–	–	812	812	91 061	94 250	96 636
Free services											
Cost of Free Basic Services provided	85 683	–	–	–	–	–	–	–	85 683	91 447	97 637
Revenue cost of free services provided	64 860	–	–	–	–	–	–	–	64 860	68 752	72 877
Households below minimum service level											
Water:	962	–	–	–	–	–	–	–	962	962	962
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/08/2025

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	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	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		332 210	–	–	–	–	–	626	626	332 836	350 617	368 814
Executive and council		1 265	–	–	–	–	–	–	–	1 265	1 324	1 357
Finance and administration		330 945	–	–	–	–	–	626	626	331 571	349 294	367 458
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		315 491	–	–	–	–	2 092	–	2 092	317 582	297 901	309 688
Community and social services		14 293	–	–	–	–	–	–	–	14 293	2 510	2 575
Sport and recreation		14 545	–	–	–	–	2 092	–	2 092	16 637	4 695	4 813
Public safety		242 134	–	–	–	–	–	–	–	242 134	253 026	259 349
Housing		44 519	–	–	–	–	–	–	–	44 519	37 670	42 950
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		38 349	–	–	–	–	–	559	559	38 909	32 262	27 465
Planning and development		1 692	–	–	–	–	–	159	159	1 850	1 613	1 653
Road transport		36 658	–	–	–	–	–	400	400	37 058	30 649	25 812
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		1 224 492	–	–	–	–	–	–	–	1 224 492	1 373 996	1 491 683
Energy sources		752 938	–	–	–	–	–	–	–	752 938	850 774	956 292
Water management		177 698	–	–	–	–	–	–	–	177 698	205 472	184 919
Waste water management		185 468	–	–	–	–	–	–	–	185 468	206 021	232 520
Waste management		108 388	–	–	–	–	–	–	–	108 388	111 730	117 952
Other		–	–	–	–	–	–	138	138	138	–	–
Total Revenue - Functional	2	1 910 542	–	–	–	–	2 092	1 323	3 415	1 913 958	2 054 776	2 197 649
Expenditure - Functional												
Governance and administration		312 764	–	–	–	–	–	20 423	20 423	333 187	350 583	365 760
Executive and council		48 331	–	–	–	–	–	94	94	48 425	50 376	52 134
Finance and administration		258 964	–	–	–	–	–	20 345	20 345	279 309	294 470	307 681
Internal audit		5 468	–	–	–	–	–	(15)	(15)	5 453	5 737	5 945
Community and public safety		349 855	–	–	–	–	–	1 624	1 624	351 479	355 015	372 617
Community and social services		36 960	–	–	–	–	–	211	211	37 171	38 580	39 882
Sport and recreation		51 294	–	–	–	–	–	(1 455)	(1 455)	49 839	52 244	57 035
Public safety		216 899	–	–	–	–	–	780	780	217 679	226 517	233 101
Housing		44 597	–	–	–	–	–	2 088	2 088	46 685	37 564	42 487
Health		105	–	–	–	–	–	–	–	105	110	113
Economic and environmental services		101 281	–	–	–	–	–	(1 537)	(1 537)	99 744	104 733	110 304
Planning and development		25 479	–	–	–	–	–	(857)	(857)	24 622	26 394	27 502
Road transport		75 452	–	–	–	–	–	(680)	(680)	74 772	77 971	82 425
Environmental protection		351	–	–	–	–	–	–	–	351	367	377
Trading services		1 032 209	–	–	–	–	–	(20 431)	(20 431)	1 011 778	1 123 496	1 221 424
Energy sources		718 388	–	–	–	–	–	(1 374)	(1 374)	717 014	813 430	877 219
Water management		114 704	–	–	–	–	–	(2 990)	(2 990)	111 714	117 919	125 329
Waste water management		108 269	–	–	–	–	–	(5 294)	(5 294)	102 975	107 974	114 161
Waste management		90 847	–	–	–	–	–	(10 772)	(10 772)	80 075	84 173	104 715
Other		1 029	–	–	–	–	–	1 049	1 049	2 078	1 043	1 071
Total Expenditure - Functional	3	1 797 137	–	–	–	–	–	1 128	1 128	1 798 266	1 934 869	2 071 176
Surplus/ (Deficit) for the year		113 405	–	–	–	–	2 092	195	2 287	115 692	119 907	126 473

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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.
- 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
- 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
- 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 - 25/08/2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
Revenue - Functional												
Municipal governance and administration		332 210	-	-	-	-	-	626	626	332 836	350 617	368 814
Executive and council		1 265	-	-	-	-	-	-	-	1 265	1 324	1 357
Mayor and Council		1 265	-	-	-	-	-	-	-	1 265	1 324	1 357
Municipal Manager, Town Secretary and Chief Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Administrative and Corporate Support		330 945	-	-	-	-	-	626	626	331 571	349 294	367 458
Asset Management		40 799	-	-	-	-	-	626	626	41 425	42 792	44 461
Finance		-	-	-	-	-	-	-	-	-	-	-
Fleet Management		207 099	-	-	-	-	-	-	-	207 099	218 519	230 190
Human Resources		1 627	-	-	-	-	-	-	-	1 627	1 702	1 745
Information Technology		1 021	-	-	-	-	-	-	-	1 021	1 022	1 022
Legal Services		11	-	-	-	-	-	-	-	11	11	11
Marketing, Customer Relations, Publicity and Media		71	-	-	-	-	-	-	-	71	74	76
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		80 318	-	-	-	-	-	-	-	80 318	85 174	89 952
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		315 491	-	-	-	-	2 092	-	2 092	317 582	297 901	309 688
Community and social services		14 293	-	-	-	-	-	-	-	14 293	2 510	2 575
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 934	-	-	-	-	-	-	-	1 934	2 024	2 075
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		283	-	-	-	-	-	-	-	283	144	148
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		12 075	-	-	-	-	-	-	-	12 075	343	353
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		14 545	-	-	-	-	2 092	-	2 092	16 637	4 695	4 813
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	2 092	-	2 092	2 092	-	-
Recreational Facilities		4 380	-	-	-	-	-	-	-	4 380	4 593	4 698
Sports Grounds and Stadiums		10 165	-	-	-	-	-	-	-	10 165	112	115
Public safety		242 134	-	-	-	-	-	-	-	242 134	253 026	259 349
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		759	-	-	-	-	-	-	-	759	789	806
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		241 375	-	-	-	-	-	-	-	241 375	252 237	258 543
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		44 519	-	-	-	-	-	-	-	44 519	37 670	42 950
Housing		44 519	-	-	-	-	-	-	-	44 519	37 670	42 950
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38 349	-	-	-	-	-	559	559	38 909	32 262	27 465
Planning and development		1 692	-	-	-	-	-	159	159	1 850	1 613	1 653
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		150	-	-	-	-	-	159	159	309	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 542	-	-	-	-	-	-	-	1 542	1 613	1 653
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		36 658	-	-	-	-	-	400	400	37 058	30 649	25 812
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13 952	-	-	-	-	-	400	400	14 352	14 594	14 959
Roads		22 706	-	-	-	-	-	-	-	22 706	16 056	10 853
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 224 492	-	-	-	-	-	-	-	1 224 492	1 373 996	1 491 683
Energy sources		752 938	-	-	-	-	-	-	-	752 938	850 774	966 292
Electricity		752 938	-	-	-	-	-	-	-	752 938	848 846	966 292
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	1 927	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		177 698	-	-	-	-	-	-	-	177 698	205 472	184 919
Water Treatment		95 229	-	-	-	-	-	-	-	95 229	100 980	106 540
Water Distribution		82 469	-	-	-	-	-	-	-	82 469	104 492	78 378
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		185 468	-	-	-	-	-	-	-	185 468	206 021	232 520
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		137	-	-	-	-	-	-	-	137	146	154
Storm Water Management		-	-	-	-	-	-	-	-	-	-	35 190
Waste Water Treatment		185 330	-	-	-	-	-	-	-	185 330	205 875	197 176
Waste management		108 388	-	-	-	-	-	-	-	108 388	111 730	117 952
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		108 388	-	-	-	-	-	-	-	108 388	111 730	117 952
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	138	138	138	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	138	138	138	-	-
Total Revenue - Functional	2	1 910 542	-	-	-	-	2 092	1 323	3 415	1 913 958	2 054 776	2 197 649

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Expenditure - Functional													
Municipal governance and administration		312 764	-	-	-	-	-	20 423	20 423	333 187	350 583	365 760	
Executive and council		48 331	-	-	-	-	-	94	94	48 425	50 376	52 134	
Mayor and Council		44 178	-	-	-	-	-	(383)	(383)	43 795	46 029	47 625	
Municipal Manager, Town Secretary and Chief		4 153	-	-	-	-	-	477	477	4 630	4 347	4 509	
Finance and administration		258 964	-	-	-	-	-	20 345	20 345	279 309	294 470	307 681	
Administrative and Corporate Support		68 044	-	-	-	-	-	(3 497)	(3 497)	64 546	71 111	77 354	
Asset Management		3 284	-	-	-	-	-	1 021	1 021	4 305	4 531	4 700	
Finance		60 359	-	-	-	-	-	(516)	(516)	59 842	63 033	65 236	
Fleet Management		12 323	-	-	-	-	-	23 154	23 154	35 477	37 149	38 160	
Human Resources		25 585	-	-	-	-	-	(74)	(74)	25 511	26 755	27 631	
Information Technology		29 456	-	-	-	-	-	671	671	30 127	31 569	32 441	
Legal Services		7 478	-	-	-	-	-	(1)	(1)	7 477	7 854	8 117	
Marketing, Customer Relations, Publicity and Media		4 898	-	-	-	-	-	(18)	(18)	4 880	5 132	5 313	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		3 309	-	-	-	-	-	(10)	(10)	3 299	3 481	3 604	
Security Services		14 889	-	-	-	-	-	(7)	(7)	14 883	15 574	15 963	
Supply Chain Management		10 574	-	-	-	-	-	(155)	(155)	10 420	10 964	11 367	
Valuation Service		18 766	-	-	-	-	-	(223)	(223)	18 542	17 317	17 795	
Internal audit		5 468	-	-	-	-	-	(15)	(15)	5 453	5 737	5 945	
Governance Function		5 468	-	-	-	-	-	(15)	(15)	5 453	5 737	5 945	
Community and public safety		349 855	-	-	-	-	-	1 624	1 624	351 479	355 015	372 617	
Community and social services		36 960	-	-	-	-	-	211	211	37 171	38 580	39 882	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		1 545	-	-	-	-	-	(39)	(39)	1 506	1 584	1 641	
Cemeteries, Funeral Parlours and Crematoriums		9 140	-	-	-	-	-	357	357	9 497	9 951	10 232	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		5 595	-	-	-	-	-	153	153	5 748	5 776	5 957	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		20 680	-	-	-	-	-	(259)	(259)	20 420	21 269	22 051	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		51 294	-	-	-	-	-	(1 455)	(1 455)	49 839	52 244	57 035	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		17 372	-	-	-	-	-	(981)	(981)	16 391	17 231	17 830	
Recreational Facilities		24 743	-	-	-	-	-	(313)	(313)	24 430	25 537	26 410	
Sports Grounds and Stadiums		9 178	-	-	-	-	-	(160)	(160)	9 018	9 477	9 795	
Public safety		216 899	-	-	-	-	-	780	780	217 679	226 517	233 101	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		50 266	-	-	-	-	-	136	136	50 402	52 924	54 849	
Licensing and Control of Animals		1 138	-	-	-	-	-	1 362	1 362	2 500	1 190	1 220	
Police Forces, Traffic and Street Parking Control		165 495	-	-	-	-	-	(718)	(718)	164 777	172 404	177 032	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		44 597	-	-	-	-	-	2 088	2 088	46 685	37 564	42 487	
Housing		44 597	-	-	-	-	-	2 088	2 088	46 685	37 564	42 487	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		105	-	-	-	-	-	-	-	105	110	113	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		105	-	-	-	-	-	-	-	105	110	113	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		101 281	-	-	-	-	-	(1 537)	(1 537)	99 744	104 733	110 304	
Planning and development		25 479	-	-	-	-	-	(857)	(857)	24 622	26 394	27 502	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		12 477	-	-	-	-	-	(837)	(837)	11 640	12 734	13 341	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		12 932	-	-	-	-	-	(20)	(20)	12 912	13 586	14 084	
Project Management Unit		70	-	-	-	-	-	-	-	70	74	77	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		75 452	-	-	-	-	-	(680)	(680)	74 772	77 971	82 425	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		23 992	-	-	-	-	-	(43)	(43)	23 949	24 808	25 708	
Roads		51 460	-	-	-	-	-	(637)	(637)	50 823	53 163	56 717	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		351	-	-	-	-	-	-	-	351	367	377	
Biodiversity and Landscape		351	-	-	-	-	-	-	-	351	367	377	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 032 209	-	-	-	-	-	(20 431)	(20 431)	1 011 778	1 123 496	1 221 424	
Energy sources		718 388	-	-	-	-	-	(1 374)	(1 374)	717 014	813 430	877 219	
Electricity		712 862	-	-	-	-	-	(1 374)	(1 374)	711 488	807 650	871 293	
Street Lighting and Signal Systems		5 526	-	-	-	-	-	-	-	5 526	5 781	5 926	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		114 704	-	-	-	-	-	(2 990)	(2 990)	111 714	117 919	125 329	
Water Treatment		31 177	-	-	-	-	-	(1)	(1)	31 177	32 582	33 397	
Water Distribution		83 527	-	-	-	-	-	(2 990)	(2 990)	80 537	85 337	91 932	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		108 269	-	-	-	-	-	(5 294)	(5 294)	102 975	107 974	114 161	
Public Toilets		3 559	-	-	-	-	-	-	-	3 559	3 745	3 883	
Sewerage		22 002	-	-	-	-	-	(1 017)	(1 017)	20 985	22 006	22 664	
Storm Water Management		4 908	-	-	-	-	-	-	-	4 908	5 134	5 263	
Waste Water Treatment		77 800	-	-	-	-	-	(4 278)	(4 278)	73 523	77 089	82 351	
Waste management		90 847	-	-	-	-	-	(10 772)	(10 772)	80 075	84 173	104 715	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		24 917	-	-	-	-	-	(100)	(100)	24 817	29 570	45 333	
Solid Waste Removal		65 931	-	-	-	-	-	(10 672)	(10 672)	55 259	54 603	59 382	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		1 029	-	-	-	-	-	1 049	1 049	2 078	1 043	1 071	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		57	-	-	-	-	-	-	-	57	60	61	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism													

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		

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

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

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

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

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/08/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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												
Revenue by Vote	1											
Vote 1 - Council General		1 265	–	–	–	–	–	–	–	1 265	1 324	1 357
Vote 2 - Municipal Manager		–	–	–	–	–	–	500	500	500	–	–
Vote 3 - Strategic Support Services		1 259	–	–	–	–	–	297	297	1 555	1 114	1 117
Vote 4 - Financial Services		326 576	–	–	–	–	–	–	–	326 576	344 851	362 931
Vote 5 - Community Services		314 370	–	–	–	–	–	526	526	314 897	307 166	319 181
Vote 6 -		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		775 644	–	–	–	–	–	–	–	775 644	866 829	1 002 335
Vote 8 - Planning, Development and Integrated Services		491 428	–	–	–	–	2 092	–	2 092	493 520	533 492	510 729
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 910 542	–	–	–	–	2 092	1 323	3 415	1 913 958	2 054 776	2 197 649
Expenditure by Vote	1											
Vote 1 - Council General		43 735	–	–	–	–	–	–	–	43 735	45 966	47 559
Vote 2 - Municipal Manager		12 920	–	–	–	–	–	490	490	13 410	13 593	14 089
Vote 3 - Strategic Support Services		94 232	–	–	–	–	–	556	556	94 788	98 453	101 667
Vote 4 - Financial Services		115 228	–	–	–	–	–	(120)	(120)	115 108	118 887	122 788
Vote 5 - Community Services		333 467	–	–	–	–	–	486	486	333 953	340 058	358 088
Vote 6 -		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		786 755	–	–	–	–	–	(134)	(134)	786 621	886 313	954 322
Vote 8 - Planning, Development and Integrated Services		410 801	–	–	–	–	–	(150)	(150)	410 651	431 599	472 663
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 797 137	–	–	–	–	–	1 128	1 128	1 798 266	1 934 869	2 071 176
Surplus/ (Deficit) for the year	2	113 405	–	–	–	–	2 092	195	2 287	115 692	119 907	126 473

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
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 be explained)
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 or A1/2 etc) + G

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Council General		1 265	-	-	-	-	-	-	-	1 265	1 324	1 357
1.1 - Council General Admin		1 265	-	-	-	-	-	-	-	1 265	1 324	1 357
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	500	500	500	-	-
2.1 - Administration And Support Services		-	-	-	-	-	-	500	500	500	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.4 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.5 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		1 259	-	-	-	-	-	297	297	1 555	1 114	1 117
3.1 - Administration And Support Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		1 021	-	-	-	-	-	-	-	1 021	1 022	1 022
3.3 - Information Communication Technology		11	-	-	-	-	-	-	-	11	11	11
3.4 - IDP/ PMS/ Marketing And Communication		-	-	-	-	-	-	-	-	-	-	-
3.5 - Local Economic Development And Tourism		150	-	-	-	-	-	297	297	447	-	-
3.6 - Legal Services		77	-	-	-	-	-	-	-	77	81	83
Vote 4 - Financial Services		326 576	-	-	-	-	-	-	-	326 576	344 851	362 931
4.1 - Administration And Support Services		75 493	-	-	-	-	-	-	-	75 493	78 855	81 428
4.2 - Revenue		248 814	-	-	-	-	-	-	-	248 814	263 623	279 071
4.3 - Financial Planning		2 269	-	-	-	-	-	-	-	2 269	2 373	2 433
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.5 - Financial Quality Control And Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		314 370	-	-	-	-	-	526	526	314 897	307 166	319 181
5.1 - Administration And Support Services		75	-	-	-	-	-	126	126	201	-	-
5.2 - Municipal Court Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Human Settlements And Community Development		46 134	-	-	-	-	-	-	-	46 134	39 204	44 521
5.4 - Libraries		12 075	-	-	-	-	-	-	-	12 075	343	353
5.5 - Fire Brigade And Disaster Risk Management Services		759	-	-	-	-	-	-	-	759	789	806
5.6 - Traffic Services And Security Services		255 326	-	-	-	-	-	400	400	255 727	266 831	273 502
5.7 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -												
6.2 -												
6.3 -												
6.4 -												
6.5 -												
6.6 -												
6.7 -												
6.8 -												
6.9 -												
6.10 -												
Vote 7 - Engineering Services		775 644	-	-	-	-	-	-	-	775 644	866 829	1 002 335
7.1 - Administration And Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		752 938	-	-	-	-	-	-	-	752 938	850 774	956 292
7.4 - Roads and Stormwater Services		22 706	-	-	-	-	-	-	-	22 706	16 056	46 043
Vote 8 - Planning, Development and Integrated Services		491 428	-	-	-	-	2 092	-	2 092	493 520	533 492	510 729
8.1 - Administration And Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Community Liaison (Toursriver and Rawsonville)		-	-	-	-	-	-	-	-	-	-	-
8.3 - Municipal Planning And Building Control		1 542	-	-	-	-	-	-	-	1 542	1 613	1 653
8.4 - Building Maintenance and Fleet Management		1 627	-	-	-	-	-	-	-	1 627	1 702	1 745
8.5 - Municipal Halls And Resorts		3 455	-	-	-	-	-	-	-	3 455	3 614	3 706
8.6 - Sport Grounds and Swimming Pools		11 122	-	-	-	-	-	-	-	11 122	1 113	1 141
8.7 - Parks And Open Spaces		1 949	-	-	-	-	2 092	-	2 092	4 041	2 039	2 091
8.8 - Solid Waste And Area Cleaning		108 388	-	-	-	-	-	-	-	108 388	111 730	117 952
8.9 - Water and Wastewater Treatment		205 533	-	-	-	-	-	-	-	205 533	236 087	204 394
8.10 - Water Services and Networks		157 813	-	-	-	-	-	-	-	157 813	175 594	178 049
Total Revenue by Vote	2	1 910 542	-	-	-	-	2 092	1 323	3 415	1 913 958	2 054 776	2 197 649
Expenditure by Vote	1											
Vote 1 - Council General		43 735	-	-	-	-	-	-	-	43 735	45 966	47 559
1.1 - Council General Admin		27 649	-	-	-	-	-	-	-	27 649	29 045	30 026
1.2 - Mayoral Office		16 086	-	-	-	-	-	-	-	16 086	16 921	17 534
Vote 2 - Municipal Manager		12 920	-	-	-	-	-	490	490	13 410	13 593	14 089
2.1 - Administration And Support Services		4 130	-	-	-	-	-	500	500	4 630	4 347	4 509
2.2 - Internal Audit		5 453	-	-	-	-	-	-	-	5 453	5 737	5 945
2.3 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.4 - Enterprise Risk Management		3 310	-	-	-	-	-	(10)	(10)	3 300	3 481	3 605
2.5 - Jobs4U		27	-	-	-	-	-	-	-	27	28	29
Vote 3 - Strategic Support Services		94 232	-	-	-	-	-	556	556	94 788	98 453	101 667
3.1 - Administration And Support Services		10 251	-	-	-	-	-	25	25	10 276	10 748	11 066
3.2 - Human Resources		25 511	-	-	-	-	-	-	-	25 511	26 755	27 631
3.3 - Information Communication Technology		30 129	-	-	-	-	-	(15)	(15)	30 115	31 557	32 428
3.4 - IDP/ PMS/ Marketing And Communication		5 346	-	-	-	-	-	-	-	5 346	5 619	5 810
3.5 - Local Economic Development And Tourism		9 058	-	-	-	-	-	246	246	9 304	9 144	9 630
3.6 - Legal Services		13 937	-	-	-	-	-	300	300	14 237	14 632	15 102
Vote 4 - Financial Services		115 228	-	-	-	-	-	(120)	(120)	115 108	118 887	122 788
4.1 - Administration And Support Services		26 458	-	-	-	-	-	-	-	26 458	27 735	28 557
4.2 - Revenue		50 470	-	-	-	-	-	(120)	(120)	50 350	50 877	52 523
4.3 - Financial Planning		24 826	-	-	-	-	-	-	-	24 826	26 097	27 008

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
4.4 - Supply Chain Management		10 419	-	-	-	-	-	-	-	10 419		10 963	11 366
4.5 - Financial Quality Control And Administration		3 055	-	-	-	-	-	-	-	3 055		3 215	3 335
Vote 5 - Community Services		333 467	-	-	-	-	-	486		333 953		340 058	358 088
5.1 - Administration And Support Services		6 942	-	-	-	-	-	(3 811)	(3 811)	3 131		7 018	11 230
5.2 - Municipal Court Services		-	-	-	-	-	-	-	-	-		-	-
5.3 - Human Settlements And Community Development		51 487	-	-	-	-	-	2 300	2 300	53 787		44 763	49 922
5.4 - Libraries		20 210	-	-	-	-	-	210	210	20 420		21 269	22 051
5.5 - Fire Brigade And Disaster Risk Management Services		50 314	-	-	-	-	-	88	88	50 402		52 924	54 949
5.6 - Traffic Services And Security Services		204 409	-	-	-	-	-	1 700	1 700	206 109		213 976	219 923
5.7 - Health		105	-	-	-	-	-	-	-	105		110	113
Vote 6 -		-	-	-	-	-	-	-	-	-		-	-
6.1 -		-	-	-	-	-	-	-	-	-		-	-
6.2 -		-	-	-	-	-	-	-	-	-		-	-
6.3 -		-	-	-	-	-	-	-	-	-		-	-
6.4 -		-	-	-	-	-	-	-	-	-		-	-
6.5 -		-	-	-	-	-	-	-	-	-		-	-
6.6 -		-	-	-	-	-	-	-	-	-		-	-
6.7 -		-	-	-	-	-	-	-	-	-		-	-
6.8 -		-	-	-	-	-	-	-	-	-		-	-
6.9 -		-	-	-	-	-	-	-	-	-		-	-
6.10 -		-	-	-	-	-	-	-	-	-		-	-
Vote 7 - Engineering Services		796 755	-	-	-	-	-	(134)	(134)	796 621		886 313	954 322
7.1 - Administration And Support Services		13 831	-	-	-	-	-	16	16	13 847		14 555	15 092
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-		-	-
7.3 - Electro-Technical Services		717 164	-	-	-	-	-	(150)	(150)	717 014		813 430	877 219
7.4 - Roads And Stormwater Services		55 760	-	-	-	-	-	-	-	55 760		58 328	62 011
Vote 8 - Planning, Development And Integrated Services		410 801	-	-	-	-	-	(150)	(150)	410 651		431 599	472 663
8.1 - Administration And Support Services		1 431	-	-	-	-	-	-	-	1 431		1 498	1 537
8.2 - Community Liaison (Touwsriver and Rawsonville)		2 530	-	-	-	-	-	-	-	2 530		2 664	2 764
8.3 - Municipal Planning And Building Control		12 912	-	-	-	-	-	-	-	12 912		13 586	14 084
8.4 - Building Maintenance and Fleet Management		39 865	-	-	-	-	-	-	-	39 865		41 767	42 950
8.5 - Municipal Halls And Resorts		12 394	-	-	-	-	-	-	-	12 394		13 021	13 455
8.6 - Sport Grounds and Swimming Pools		17 391	-	-	-	-	-	-	-	17 391		18 286	18 924
8.7 - Parks And Open Spaces		34 265	-	-	-	-	-	-	-	34 265		35 838	39 598
8.8 - Solid Waste And Area Cleaning		83 634	-	-	-	-	-	-	-	83 634		87 917	108 598
8.9 - Water and Wastewater Treatment		118 034	-	-	-	-	-	(150)	(150)	117 884		123 584	130 185
8.10 - Water Services and Networks		88 345	-	-	-	-	-	-	-	88 345		93 439	100 167
Total Expenditure by Vote	2	1 797 137	-	-	-	-	-	1 128	1 128	1 798 266		1 934 869	2 071 176
Surplus/ (Deficit) for the year	2	113 405	-	-	-	-	2 092	195	2 287	115 692		119 907	126 473

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	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	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	721 887	-	-	-	-	-	-	-	721 887	815 733	921 778
Service charges - Water	2	127 877	-	-	-	-	-	-	-	127 877	135 549	143 683
Service charges - Waste Water Management	2	120 306	-	-	-	-	-	-	-	120 306	127 525	135 176
Service charges - Waste Management	2	76 326	-	-	-	-	-	-	-	76 326	80 906	85 760
Sale of Goods and Rendering of Services		6 315	-	-	-	-	-	-	-	6 315	6 466	6 630
Agency services		9 823	-	-	-	-	-	-	-	9 823	10 275	10 532
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		16 768	-	-	-	-	-	-	-	16 768	17 540	17 979
Interest earned from Current and Non Current Assets		20 420	-	-	-	-	-	-	-	20 420	21 360	21 894
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		9 529	-	-	-	-	-	-	-	9 529	9 970	10 221
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		8 056	-	-	-	-	-	-	-	8 056	8 118	8 322
Non-Exchange Revenue												
Property rates		226 949	-	-	-	-	-	-	-	226 949	240 566	255 000
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		242 897	-	-	-	-	-	-	-	242 897	253 828	260 175
Licences or permits		4 674	-	-	-	-	-	-	-	4 674	4 889	5 012
Transfer and subsidies - Operational		217 912	-	-	-	-	-	1 323	1 323	219 235	205 312	218 387
Interest		3 811	-	-	-	-	-	-	-	3 811	3 986	4 086
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		8 120	-	-	-	-	-	-	-	8 120	8 494	8 706
Gains on disposal of Assets		1 627	-	-	-	-	-	-	-	1 627	1 702	1 745
Other Gains		10 000	-	-	-	-	-	-	-	10 000	10 000	10 250
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 833 296	-	-	-	-	-	1 323	1 323	1 834 620	1 962 218	2 125 333
Expenditure By Type												
Employee related costs		469 245	-	-	-	-	-	(370)	(370)	468 875	493 727	512 499
Remuneration of councillors		21 653	-	-	-	-	-	-	-	21 653	22 792	23 648
Bulk purchases - electricity		598 611	-	-	-	-	-	-	-	598 611	690 034	747 285
Inventory consumed		69 008	-	-	-	-	-	(4 001)	(4 001)	65 007	72 276	96 095
Debt impairment		86 508	-	-	-	-	-	-	-	86 508	90 401	92 662
Depreciation and amortisation		110 079	-	-	-	-	-	-	-	110 079	115 174	118 085
Interest		41 676	-	-	-	-	-	-	-	41 676	43 594	44 685
Contracted services		148 230	-	-	-	-	-	2 454	2 454	150 684	151 772	175 666
Transfers and subsidies		13 606	-	-	-	-	-	741	741	14 347	5 868	4 990
Irrecoverable debts written off		122 522	-	-	-	-	-	-	-	122 522	128 036	131 238
Operational costs		111 609	-	-	-	-	-	2 304	2 304	113 913	116 599	119 616
Losses on disposal of Assets		4 320	-	-	-	-	-	-	-	4 320	4 523	4 642
Other Losses		70	-	-	-	-	-	-	-	70	74	76
Total Expenditure		1 797 137	-	-	-	-	-	1 128	1 128	1 798 266	1 934 869	2 071 176
Surplus/(Deficit)		36 159	-	-	-	-	-	195	195	36 354	27 349	54 157
Transfers and subsidies - capital (monetary allocations)		77 246	-	-	-	-	2 092	-	2 092	79 338	92 558	72 316
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
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/unsent 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
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 or A1/2 etc) + G

Total Revenue **1 910 542** **2 092** **1 323** **3 415** **1 913 958** **2 054 776** **2 197 649**

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2025

Description		Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
			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													
Vote 1 - Council General		2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager			10	-	-	-	-	-	-	-	10	5	5
Vote 3 - Strategic Support Services			2 160	-	-	-	-	-	-	-	2 160	660	660
Vote 4 - Financial Services			-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services			9 610	-	-	-	-	-	-	-	9 610	5 010	10
Vote 6 -			-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services			44 599	-	-	-	-	-	3 718	3 718	48 317	26 018	80 974
Vote 8 - Planning, Development and Integrated Services			60 835	-	-	-	-	2 092	-	2 092	62 927	73 595	23 849
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		3	117 214	-	-	-	-	2 092	3 718	5 810	123 024	105 288	105 498
Single-year expenditure to be adjusted													
Vote 1 - Council General		2	10	-	-	-	-	-	-	-	10	10	10
Vote 2 - Municipal Manager			-	-	-	-	-	-	10	10	-	-	-
Vote 3 - Strategic Support Services			65	-	-	-	-	-	25	25	90	60	60
Vote 4 - Financial Services			2 660	-	-	-	-	-	120	120	2 780	1 410	1 410
Vote 5 - Community Services			14 950	-	-	-	-	-	40	40	14 990	2 765	8 914
Vote 6 -			-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services			36 764	-	-	-	-	-	-	-	36 764	23 716	16 584
Vote 8 - Planning, Development and Integrated Services			14 683	-	-	-	-	-	-	-	14 683	11 200	6 000
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total			69 132	-	-	-	-	-	195	195	69 327	39 161	32 978
Total Capital Expenditure - Vote			186 345	-	-	-	-	2 092	3 913	6 005	192 350	144 449	138 475
Capital Expenditure - Functional													
Governance and administration			12 460	-	-	-	-	-	155	155	12 615	6 155	6 155
Executive and council			20	-	-	-	-	-	-	-	20	15	15
Finance and administration			12 440	-	-	-	-	-	155	155	12 595	6 140	6 140
Internal audit			-	-	-	-	-	-	-	-	-	-	-
Community and public safety			36 443	-	-	-	-	2 092	40	2 132	38 575	14 365	11 914
Community and social services			1 825	-	-	-	-	-	40	40	1 865	200	3 000
Sport and recreation			11 818	-	-	-	-	2 092	-	2 092	13 910	8 000	-
Public safety			9 800	-	-	-	-	-	-	-	9 800	1 165	8 914
Housing			13 000	-	-	-	-	-	-	-	13 000	5 000	-
Health			-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			36 819	-	-	-	-	-	-	-	36 819	23 456	29 114
Planning and development			505	-	-	-	-	-	-	-	505	-	4 023
Road transport			36 314	-	-	-	-	-	-	-	36 314	23 456	25 092
Environmental protection			-	-	-	-	-	-	-	-	-	-	-
Trading services			100 624	-	-	-	-	-	3 718	3 718	104 342	100 473	91 292
Energy sources			45 199	-	-	-	-	-	3 718	3 718	48 917	25 945	29 388
Water management			20 219	-	-	-	-	-	-	-	20 219	18 493	9 189
Waste water management			34 206	-	-	-	-	-	-	-	34 206	55 035	52 015
Waste management			1 000	-	-	-	-	-	-	-	1 000	1 000	700
Other			-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		3	186 345	-	-	-	-	2 092	3 913	6 005	192 350	144 449	138 475
Funded by:													
National Government		4	77 246	-	-	-	-	-	-	-	77 246	92 558	72 316
Provincial Government			-	-	-	-	-	2 092	-	2 092	2 092	-	-
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			77 246	-	-	-	-	2 092	-	2 092	79 338	92 558	72 316
Borrowing			25 400	-	-	-	-	-	3 718	3 718	29 118	-	-
Internally generated funds			83 699	-	-	-	-	-	195	195	83 894	51 891	66 159
Total Capital Funding			186 345	-	-	-	-	2 092	3 913	6 005	192 350	144 449	138 475

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (revenue and expenditure)
- 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 B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2025

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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 Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Council General												
1.1 - Council General Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		10	-	-	-	-	-	-	-	10	5	5
2.1 - Administration And Support Services		10	-	-	-	-	-	-	-	10	5	5
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.4 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.5 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		2 160	-	-	-	-	-	-	-	2 160	660	660
3.1 - Administration And Support Services		10	-	-	-	-	-	-	-	10	10	10
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		2 150	-	-	-	-	-	-	-	2 150	650	650
3.4 - IDP/ PMS/ Marketing And Communication		-	-	-	-	-	-	-	-	-	-	-
3.5 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-
3.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration And Support Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		-	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.5 - Financial Quality Control And Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		9 610	-	-	-	-	-	-	-	9 610	5 010	10
5.1 - Administration And Support Services		10	-	-	-	-	-	-	-	10	10	10
5.2 - Municipal Court Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Human Settlements And Community Development		9 600	-	-	-	-	-	-	-	9 600	5 000	-
5.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-
5.5 - Fire Brigade And Disaster Risk Management Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Traffic Services And Security Services		-	-	-	-	-	-	-	-	-	-	-
5.7 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		44 599	-	-	-	-	-	3 718	3 718	48 317	26 018	80 974
7.1 - Administration And Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		39 099	-	-	-	-	-	3 718	3 718	42 817	23 018	29 388
7.4 - Roads and Stormwater Services		5 500	-	-	-	-	-	-	-	5 500	3 000	51 586
Vote 8 - Planning, Development and Integrated Services		60 835	-	-	-	-	2 092	-	2 092	62 927	73 595	23 849
8.1 - Administration And Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Community Liaison (Touwsriver and Rawsonville)		-	-	-	-	-	-	-	-	-	-	-
8.3 - Municipal Planning And Building Control		-	-	-	-	-	-	-	-	-	-	-
8.4 - Building Maintenance and Fleet Management		7 550	-	-	-	-	-	-	-	7 550	4 000	4 000
8.5 - Municipal Halls And Resorts		-	-	-	-	-	-	-	-	-	-	-
8.6 - Sport Grounds and Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
8.7 - Parks And Open Spaces		1 360	-	-	-	-	2 092	-	2 092	3 452	1 000	700
8.8 - Solid Waste And Area Cleaning		1 000	-	-	-	-	-	-	-	1 000	1 000	700
8.9 - Water and Wastewater Treatment		39 086	-	-	-	-	-	-	-	39 086	48 982	7 000
8.10 - Water Services and Networks		11 839	-	-	-	-	-	-	-	11 839	19 613	12 149
Capital multi-year expenditure sub-total		117 214	-	-	-	-	2 092	3 718	5 810	123 024	105 288	105 498
Capital expenditure - Municipal Vote	2	10	-	-	-	-	-	-	-	10	10	10
Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Council General		10	-	-	-	-	-	-	-	10	10	10
1.1 - Council General Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		10	-	-	-	-	-	-	-	10	10	10
Vote 2 - Municipal Manager		-	-	-	-	-	-	10	10	10	-	-
2.1 - Administration And Support Services		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.4 - Enterprise Risk Management		-	-	-	-	-	-	10	10	10	-	-
2.5 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		65	-	-	-	-	-	25	25	90	60	60
3.1 - Administration And Support Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		60	-	-	-	-	-	25	25	85	60	60
3.4 - IDP/ PMS/ Marketing And Communication		-	-	-	-	-	-	-	-	-	-	-
3.5 - Local Economic Development And Tourism		5	-	-	-	-	-	-	-	5	-	-
3.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2025/26										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		2026/27	2027/28
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		Adjusted Budget	Adjusted Budget
R thousands													
Vote 4 - Financial Services		2 660	–	–	–	–	–	120	120	2 780		1 410	1 410
4.1 - Administration And Support Services		10	–	–	–	–	–	–	–	10		10	10
4.2 - Revenue		1 250	–	–	–	–	–	120	120	1 370		–	–
4.3 - Financial Planning		1 400	–	–	–	–	–	–	–	1 400		1 400	1 400
4.4 - Supply Chain Management		–	–	–	–	–	–	–	–	–		–	–
4.5 - Financial Quality Control And Administration		–	–	–	–	–	–	–	–	–		–	–
Vote 5 - Community Services		14 950	–	–	–	–	–	40	40	14 990		2 765	8 914
5.1 - Administration And Support Services		–	–	–	–	–	–	–	–	–		–	–
5.2 - Municipal Court Services		–	–	–	–	–	–	–	–	–		–	–
5.3 - Human Settlements And Community Development		3 900	–	–	–	–	–	–	–	3 900		–	–
5.4 - Libraries		100	–	–	–	–	–	40	40	140		–	–
5.5 - Fire Brigade And Disaster Risk Management Services		9 800	–	–	–	–	–	–	–	9 800		1 165	8 914
5.6 - Traffic Services And Security Services		1 150	–	–	–	–	–	–	–	1 150		1 600	–
5.7 - Health		–	–	–	–	–	–	–	–	–		–	–
Vote 6 -		–	–	–	–	–	–	–	–	–		–	–
6.1 -		–	–	–	–	–	–	–	–	–		–	–
6.2 -		–	–	–	–	–	–	–	–	–		–	–
6.3 -		–	–	–	–	–	–	–	–	–		–	–
6.4 -		–	–	–	–	–	–	–	–	–		–	–
6.5 -		–	–	–	–	–	–	–	–	–		–	–
6.6 -		–	–	–	–	–	–	–	–	–		–	–
6.7 -		–	–	–	–	–	–	–	–	–		–	–
6.8 -		–	–	–	–	–	–	–	–	–		–	–
6.9 -		–	–	–	–	–	–	–	–	–		–	–
6.10 -		–	–	–	–	–	–	–	–	–		–	–
Vote 7 - Engineering Services		36 764	–	–	–	–	–	–	–	36 764		23 716	16 584
7.1 - Administration And Support Services		500	–	–	–	–	–	–	–	500		–	4 023
7.2 - Civil Engineering Services		–	–	–	–	–	–	–	–	–		–	–
7.3 - Electro-Technical Services		6 100	–	–	–	–	–	–	–	6 100		2 927	–
7.4 - Roads and Stormwater Services		30 164	–	–	–	–	–	–	–	30 164		20 789	12 561
Vote 8 - Planning, Development and Integrated Services		14 683	–	–	–	–	–	–	–	14 683		11 200	6 000
8.1 - Administration And Support Services		–	–	–	–	–	–	–	–	–		–	–
8.2 - Community Liaison (Touwsriver and Rawsonville)		–	–	–	–	–	–	–	–	–		–	–
8.3 - Municipal Planning And Building Control		–	–	–	–	–	–	–	–	–		–	–
8.4 - Building Maintenance and Fleet Management		–	–	–	–	–	–	–	–	–		–	–
8.5 - Municipal Halls And Resorts		–	–	–	–	–	–	–	–	–		–	–
8.6 - Sport Grounds and Swimming Pools		10 358	–	–	–	–	–	–	–	10 358		8 200	3 000
8.7 - Parks And Open Spaces		1 325	–	–	–	–	–	–	–	1 325		–	–
8.8 - Solid Waste And Area Cleaning		–	–	–	–	–	–	–	–	–		–	–
8.9 - Water and Wastewater Treatment		–	–	–	–	–	–	–	–	–		–	–
8.10 - Water Services and Networks		3 000	–	–	–	–	–	–	–	3 000		3 000	3 000
Capital single-year expenditure sub-total		69 132	–	–	–	–	–	195	195	69 327		39 161	32 978
Total Capital Expenditure		186 345	–	–	–	–	2 092	3 913	6 005	192 350		144 449	138 475

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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												
ASSETS												
Current assets												
Cash and cash equivalents		128 014	–	–	–	–	–	96 939	96 939	224 954	110 060	103 299
Trade and other receivables from exchange transac	1	144 671	–	–	–	–	–	–	–	144 671	176 750	212 037
Receivables from non-exchange transactions	1	100 784	–	–	–	–	–	–	–	100 784	112 920	142 721
Current portion of non-current receivables		4 083	–	–	–	–	–	–	–	4 083	5 535	7 085
Inventory		20 236	–	–	–	–	–	–	–	20 236	13 558	13 152
VAT		6 175	–	–	–	–	–	–	–	6 175	6 484	6 793
Other current assets		451	–	–	–	–	–	–	–	451	472	–
Total current assets		404 416	–	–	–	–	–	96 939	96 939	501 355	425 779	485 087
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		64 495	–	–	–	–	–	–	–	64 495	64 495	64 495
Property, plant and equipment		2 782 756	–	–	–	–	2 092	3 913	6 005	2 788 761	2 812 761	2 833 900
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources	1	–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		1 616	–	–	–	–	–	–	–	1 616	886	138
Trade and other receivables from exchange transac		4 193	–	–	–	–	–	–	–	4 193	6 513	5 058
Non-current receivables from non-exchange transac		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		36 631	–	–	–	–	–	–	–	36 631	36 631	36 631
Total non current assets		2 889 691	–	–	–	–	2 092	3 913	6 005	2 895 696	2 921 286	2 940 221
TOTAL ASSETS		3 294 107	–	–	–	–	2 092	100 853	102 944	3 397 051	3 347 065	3 425 308
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		30 070	–	–	–	–	–	–	–	30 070	33 558	32 212
Consumer deposits		5 317	–	–	–	–	–	–	–	5 317	5 567	5 817
Trade and other payables from exchange transac		122 335	–	–	–	–	–	–	–	122 335	133 390	144 445
Trade and other payables from non-exchange trans		4 723	–	–	–	–	–	–	–	4 723	5 102	5 481
Provisions		63 194	–	–	–	–	–	–	–	63 194	66 957	69 970
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		225 639	–	–	–	–	–	–	–	225 639	244 574	257 925
Non current liabilities												
Borrowing	1	365 320	–	–	–	–	–	–	–	365 320	331 762	299 762
Provisions	1	249 087	–	–	–	–	–	–	–	249 087	257 440	268 665
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		614 407	–	–	–	–	–	–	–	614 407	589 202	568 427
TOTAL LIABILITIES		840 045	–	–	–	–	–	–	–	840 045	833 776	826 352
NET ASSETS	2	2 454 061	–	–	–	–	2 092	100 853	102 944	2 557 006	2 513 289	2 598 956
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 400 197	–	–	–	–	2 092	100 853	102 944	2 503 141	2 459 424	2 545 092
Funds and Reserves		53 865	–	–	–	–	–	–	–	53 865	53 865	53 865
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 454 061	–	–	–	–	2 092	100 853	102 944	2 557 006	2 513 289	2 598 956

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- 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/unused 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 B7 Adjustments Budget Cash Flows - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		212 604	–	–	–	–	–	–	–	212 604	225 307	238 686
Service charges		989 911	–	–	–	–	–	–	–	989 911	1 119 051	1 242 112
Other revenue		75 065	–	–	–	–	–	–	–	75 065	75 494	77 311
Transfers and Subsidies - Operational	1	217 912	–	–	–	–	–	–	–	217 912	205 312	218 387
Transfers and Subsidies - Capital	1	77 246	–	–	–	–	–	–	–	77 246	92 558	72 316
Interest		37 188	–	–	–	–	–	–	–	37 188	38 900	39 872
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(1 422 746)	–	–	–	–	–	(387)	(387)	(1 423 133)	(1 551 796)	(1 679 516)
Finance charges		(37 837)	–	–	–	–	–	–	–	(37 837)	(42 544)	(39 055)
Transfers and Grants	1	(13 606)	–	–	–	–	–	(741)	(741)	(14 347)	(5 868)	(4 990)
NET CASH FROM/(USED) OPERATING ACTIVITIES		135 739	–	–	–	–	–	(1 128)	(1 128)	134 610	156 414	165 123
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		100	–	–	–	–	–	–	–	100	50	50
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(186 345)	–	–	–	–	–	(3 913)	(3 913)	(190 259)	(144 449)	(138 475)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(186 245)	–	–	–	–	–	(3 913)	(3 913)	(190 159)	(144 399)	(138 425)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		70 950	–	–	–	–	–	–	–	70 950	–	–
Increase (decrease) in consumer deposits		150	–	–	–	–	–	–	–	150	100	100
Payments												
Repayment of borrowing		(27 593)	–	–	–	–	–	–	–	(27 593)	(30 070)	(33 558)
NET CASH FROM/(USED) FINANCING ACTIVITIES		43 507	–	–	–	–	–	–	–	43 507	(29 970)	(33 458)
NET INCREASE/(DECREASE) IN CASH HELD												
	2	(7 000)	–	–	–	–	–	(5 042)	(5 042)	(12 042)	(17 955)	(6 760)
Cash/cash equivalents at the year begin:		135 014	–	–	–	–	–	101 981	101 981	236 995	224 954	206 999
Cash/cash equivalents at the year end:	2	128 014	–	–	–	–	–	96 939	96 939	224 954	206 999	200 239

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. 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
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 or A1/2 etc) + G

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	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												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	128 014	–	–	–	–	–	96 939	96 939	224 954	206 999	200 239
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	(96 939)	(96 939)
Non current assets - Investments	1	64 495	–	–	–	–	–	–	–	64 495	64 495	64 495
Cash and investments available:		192 509	–	–	–	–	–	96 939	96 939	289 448	174 554	167 794
<u>Applications of cash and investments</u>												
Unspent conditional transfers		4 723	–	–	–	–	–	–	–	4 723	5 102	5 481
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		6 175	–	–	–	–	–	–	–	6 175	6 484	6 793
Other working capital requirements	2	(83 009)	–	–	–	–	–	0	0	(83 008)	(115 103)	(160 119)
Other provisions		57 893	–	–	–	–	–	–	–	57 893	61 166	63 910
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		53 865	–	–	–	–	–	–	–	53 865	53 865	53 865
Total Application of cash and investments:		39 647	–	–	–	–	–	0	0	39 647	11 514	(30 071)
Surplus(shortfall)		152 862	–	–	–	–	–	96 939	96 939	249 801	163 040	197 865

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)
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 or A1/2 etc) + G

Other working capital requirements												
Debtors		205 344	–							205 344	248 493	304 564
Creditors due		122 335	–							122 335	133 390	144 445
Total Other working capital requirements		83 009	–							83 008	115 103	160 119

Debtors collection assumptions:												
Balance outstanding - debtors		249 648	–							249 648	296 184	359 816
Estimate of debtors collection rate		82.25%	0.00%							82.25%	83.90%	84.64%

Long term investments committed												
<i>Balance (Insert description; eg sinking fund)</i>												
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		–	–							–	–	–
Total Long term investments committed		–	–							–	–	–

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	75 144	-	-	-	-	-	3 334	3 334	78 478	65 243	67 808
Roads Infrastructure		1 500	-	-	-	-	-	-	-	1 500	1 000	14 464
Storm water Infrastructure		500	-	-	-	-	-	-	-	500	1 933	3 866
Electrical Infrastructure		34 099	-	-	-	-	-	3 174	3 174	37 273	21 445	24 888
Water Supply Infrastructure		3 219	-	-	-	-	-	-	-	3 219	13 493	4 189
Sanitation Infrastructure		10 706	-	-	-	-	-	-	-	10 706	20 102	2 960
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		60	-	-	-	-	-	-	-	60	60	60
Infrastructure		50 084	-	-	-	-	-	3 174	3 174	53 258	58 033	50 426
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		900	-	-	-	-	-	-	-	900	665	4 423
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	900	-	-	-	-	-	-	-	900	665	4 423
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		205	-	-	-	-	-	160	160	365	45	45
Machinery and Equipment		21 705	-	-	-	-	-	-	-	21 705	2 900	10 914
Transport Assets		2 250	-	-	-	-	-	-	-	2 250	3 600	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	11 150	-	-	-	-	-	579	579	11 729	7 850	40 540
Roads Infrastructure		1 000	-	-	-	-	-	-	-	1 000	5 000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	35 190
Electrical Infrastructure		6 000	-	-	-	-	-	544	544	6 544	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 000	-	-	-	-	-	544	544	7 544	5 000	35 190
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	200	3 000
Community Assets		-	-	-	-	-	-	-	-	-	200	3 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 150	-	-	-	-	-	35	35	2 185	650	650
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 000	-	-	-	-	-	-	-	2 000	2 000	1 700
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	100 052	-	-	-	-	2 092	-	2 092	102 143	71 356	30 128
Roads Infrastructure		32 359	-	-	-	-	-	-	-	32 359	15 856	10 628
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	4 500	4 500
Water Supply Infrastructure		17 000	-	-	-	-	-	-	-	17 000	5 000	5 000
Sanitation Infrastructure		23 000	-	-	-	-	-	-	-	23 000	33 000	10 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		72 359	-	-	-	-	-	-	-	72 359	58 356	30 128
Community Facilities		1 225	-	-	-	-	-	-	-	1 225	-	-
Sport and Recreation Facilities		11 718	-	-	-	-	2 092	-	2 092	13 810	8 000	-
Community Assets		12 943	-	-	-	-	2 092	-	2 092	15 035	8 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 750	-	-	-	-	-	-	-	1 750	-	-
Housing		13 000	-	-	-	-	-	-	-	13 000	5 000	-
Other Assets	6	14 750	-	-	-	-	-	-	-	14 750	5 000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	34 859	-	-	-	-	-	-	-	34 859	21 856	25 092
Roads Infrastructure		500	-	-	-	-	-	-	-	500	1 933	39 055
Storm water Infrastructure		40 099	-	-	-	-	-	3 718	3 718	43 817	25 945	29 388
Electrical Infrastructure		20 219	-	-	-	-	-	-	-	20 219	18 493	9 189
Water Supply Infrastructure		33 706	-	-	-	-	-	-	-	33 706	53 102	12 960
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
R thousands												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		60	-	-	-	-	-	-	-	60	60	60
Infrastructure		129 442	-	-	-	-	-	3 718	3 718	133 161	121 389	115 744
Community Facilities		1 225	-	-	-	-	-	-	-	1 225	-	-
Sport and Recreation Facilities		11 718	-	-	-	-	2 092	-	2 092	13 810	8 200	3 000
Community Assets		12 943	-	-	-	-	2 092	-	2 092	15 035	8 200	3 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 650	-	-	-	-	-	-	-	2 650	665	4 423
Housing		13 000	-	-	-	-	-	-	-	13 000	5 000	-
Other Assets		15 650	-	-	-	-	-	-	-	15 650	5 665	4 423
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 150	-	-	-	-	-	35	35	2 185	650	650
Furniture and Office Equipment		205	-	-	-	-	-	160	160	365	45	45
Machinery and Equipment		23 705	-	-	-	-	-	-	-	23 705	4 900	12 614
Transport Assets		2 250	-	-	-	-	-	-	-	2 250	3 600	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	186 345	-	-	-	-	2 092	3 913	6 005	192 350	144 449	138 475
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		650 611	-	-	-	-	-	-	-	650 611	628 263	608 046
Storm water Infrastructure		80 284	-	-	-	-	-	-	-	80 284	82 217	121 273
Electrical Infrastructure		454 147	-	-	-	-	-	3 718	3 718	457 865	462 259	473 368
Water Supply Infrastructure		576 519	-	-	-	-	-	-	-	576 519	578 811	571 392
Sanitation Infrastructure		458 715	-	-	-	-	-	-	-	458 715	495 722	492 183
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		22 817	-	-	-	-	-	-	-	22 817	22 817	22 817
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5 274	-	-	-	-	-	-	-	5 274	5 334	5 394
Infrastructure		2 248 366	-	-	-	-	-	3 718	3 718	2 252 085	2 275 423	2 294 473
Community Assets		96 293	-	-	-	-	2 092	-	2 092	97 385	100 083	99 585
Heritage Assets		36 631	-	-	-	-	-	-	-	36 631	36 631	36 631
Investment properties		64 495	-	-	-	-	-	-	-	64 495	64 495	64 495
Other Assets		61 626	-	-	-	-	-	-	-	61 626	61 034	59 041
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 616	-	-	-	-	-	-	-	1 616	886	138
Computer Equipment		27 620	-	-	-	-	-	35	35	27 655	26 717	25 769
Furniture and Office Equipment		21 428	-	-	-	-	-	160	160	21 588	20 261	19 057
Machinery and Equipment		69 193	-	-	-	-	-	-	-	69 193	69 957	78 324
Transport Assets		25 620	-	-	-	-	-	-	-	25 620	25 675	24 041
Land		233 610	-	-	-	-	-	-	-	233 610	233 610	233 610
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 885 498	-	-	-	-	2 092	3 913	6 005	2 891 503	2 914 773	2 935 163
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		110 079	-	-	-	-	-	-	-	110 079	115 174	118 085
Repairs and Maintenance by asset class	3	90 249	-	-	-	-	-	812	812	91 061	94 250	96 636
Roads Infrastructure		10 025	-	-	-	-	-	(2 137)	(2 137)	7 889	10 479	10 762
Storm water Infrastructure		1 894	-	-	-	-	-	-	-	1 894	1 982	2 031
Electrical Infrastructure		23 561	-	-	-	-	-	-	-	23 561	24 646	25 262
Water Supply Infrastructure		4 920	-	-	-	-	5 093	5 093	5 093	10 013	5 148	5 277
Sanitation Infrastructure		13 340	-	-	-	-	-	(4 059)	(4 059)	9 281	13 956	14 306
Solid Waste Infrastructure		3	-	-	-	-	-	-	-	3	3	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		53 744	-	-	-	-	-	(1 103)	(1 103)	52 641	56 212	57 642
Community Facilities		4 069	-	-	-	-	-	2 715	2 715	6 785	4 107	4 213
Sport and Recreation Facilities		2 111	-	-	-	-	-	-	-	2 111	2 210	2 267
Community Assets		6 180	-	-	-	-	-	2 715	2 715	8 895	6 317	6 479
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10 101	-	-	-	-	-	(3 552)	(3 552)	6 549	10 563	10 827
Housing		29	-	-	-	-	-	4 030	4 030	4 058	30	31
Other Assets		10 130	-	-	-	-	-	478	478	10 607	10 593	10 858
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 875	-	-	-	-	-	2	2	1 876	1 961	2 010
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		8 961	-	-	-	-	-	(1 280)	(1 280)	7 681	9 375	9 611
Transport Assets		9 360	-	-	-	-	-	-	-	9 360	9 791	10 036
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	200 328	-	-	-	-	-	812	812	201 140	209 423	214 721
Renewal and upgrading of Existing Assets as % of total capex		59.7%	0.0%							59.2%	54.8%	51.0%
Renewal and upgrading of Existing Assets as % of deprecn"		101.0%	0.0%							103.4%	68.8%	59.8%
R&M as a % of PPE		3.1%	0.0%							3.1%	3.2%	3.3%
Renewal and upgrading and R&M as a % of PPE		7.0%	0.0%							7.1%	6.0%	5.7%

WC025 Breede Valley - Table B10 Basic service delivery measurement - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
Household service targets	1											
Water:												
Piped water inside dwelling		21 469	–	–	–	–	–	–	–	21 469	21 469	21 469
Piped water inside yard (but not in dwelling)		3 960	–	–	–	–	–	–	–	3 960	3 960	3 960
Using public tap (at least min.service level)	2	5 507	–	–	–	–	–	–	–	5 507	5 507	5 507
Other water supply (at least min.service level)		–	–	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		30 936	–	–	–	–	–	–	–	30 936	31	31
Using public tap (< min.service level)	3	962	–	–	–	–	–	–	–	962	962	962
Other water supply (< min.service level)	3,4	–	–	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		962	–	–	–	–	–	–	–	962	1	1
Total number of households	5	31 898	–	–	–	–	–	–	–	31 898	32	32
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		19 239	–	–	–	–	–	–	–	19 239	19 239	19 239
Flush toilet (with septic tank)		411	–	–	–	–	–	–	–	411	411	411
Chemical toilet		1 064	–	–	–	–	–	–	–	1 064	1 064	1 064
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		20 714	–	–	–	–	–	–	–	20 714	20 714	20 714
Bucket toilet		–	–	–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	20 714	–	–	–	–	–	–	–	20 714	20 714	20 714
Energy:												
Electricity (at least min. service level)		2 977	–	–	–	–	–	–	–	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 180	–	–	–	–	–	–	–	21 180	21 180	21 180
<i>Minimum Service Level and Above sub-total</i>		24 157	–	–	–	–	–	–	–	24 157	24 157	24 157
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	24 157	–	–	–	–	–	–	–	24 157	24 157	24 157
Refuse:												
Removed at least once a week (min.service)		48 995	–	–	–	–	–	–	–	48 995	48 995	48 995
Minimum Service Level and Above sub-total		48 995	–	–	–	–	–	–	–	48 995	48 995	48 995
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	48 995	–	–	–	–	–	–	–	48 995	48 995	48 995
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7 800	–	–	–	–	–	–	–	7 800	7 800	7 800
Sanitation (free minimum level service)		7 800	–	–	–	–	–	–	–	7 800	7 800	7 800
Electricity/other energy (50kwh per household per month)		7 800	–	–	–	–	–	–	–	7 800	7 800	7 800
Refuse (removed at least once a week)		7 800	–	–	–	–	–	–	–	7 800	7 800	7 800
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		29 444	–	–	–	–	–	–	–	29 444	31 210	33 083
Sanitation (free sanitation service to indigent households)		28 435	–	–	–	–	–	–	–	28 435	30 141	31 950
Electricity/other energy (50kwh per indigent household per month)		8 892	–	–	–	–	–	–	–	8 892	10 048	11 354
Refuse (removed once a week for indigent households)		18 913	–	–	–	–	–	–	–	18 913	20 047	21 250
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		85 683	–	–	–	–	–	–	–	85 683	91 447	97 637
Highest level of free service provided												
Property rates (R'000 value threshold)		–	–	–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible		35 415	–	–	–	–	–	–	–	35 415	37 540	39 793
Water (in excess of 6 kilolitres per indigent household per month)		29 444	–	–	–	–	–	–	–	29 444	31 210	33 083
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		1	–	–	–	–	–	–	–	1	1	1
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		64 860	–	–	–	–	–	–	–	64 860	68 752	72 877

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/08/2025

Description		Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
			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	A1	B	C	D	E	F	G	H			
REVENUE ITEMS:														
Non-exchange revenue by source														
Property rates														
Total Property Rates			262 364	–	–	–	–	–	–	–	262 364	278 106	294 793	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			35 415	–	–	–	–	–	–	–	35 415	37 540	39 793	
Net Property Rates			226 949	–	–	–	–	–	–	–	226 949	240 566	255 000	
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity			730 779	–	–	–	–	–	–	–	730 779	825 781	933 132	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)			–	–	–	–	–	–	–	–	–	–	–	
less Cost of Free Basic Services (50 kwh per indigent household per month)			8 892	–	–	–	–	–	–	–	8 892	10 048	11 354	
Net Service charges - Electricity			721 887	–	–	–	–	–	–	–	721 887	815 733	921 778	
Service charges - Water														
Total Service charges - Water			186 764	–	–	–	–	–	–	–	186 764	197 970	209 848	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			29 444	–	–	–	–	–	–	–	29 444	31 210	33 083	
less Cost of Free Basic Services (6 kilolitres per indigent household per month)			29 444	–	–	–	–	–	–	–	29 444	31 210	33 083	
Net Service charges - Water			127 877	–	–	–	–	–	–	–	127 877	135 549	143 683	
Service charges - Waste Water Management														
Total Service charges - Waste Water Management			148 741	–	–	–	–	–	–	–	148 741	157 666	167 126	
less Revenue Foregone (in excess of free sanitation service to indigent households)			–	–	–	–	–	–	–	–	–	–	–	
less Cost of Free Basic Services (free sanitation service to indigent households)			28 435	–	–	–	–	–	–	–	28 435	30 141	31 950	
Net Service charges - Waste Water Management			120 306	–	–	–	–	–	–	–	120 306	127 525	135 176	
Service charges - Waste Management														
Total refuse removal revenue			95 239	–	–	–	–	–	–	–	95 239	100 953	107 010	
Total landfill revenue			–	–	–	–	–	–	–	–	–	–	–	
less Revenue Foregone (in excess of one removal a week to indigent households)			–	–	–	–	–	–	–	–	–	–	–	
less Cost of Free Basic Services (removed once a week to indigent households)			18 913	–	–	–	–	–	–	–	18 913	20 047	21 250	
Net Service charges - Waste Management			76 326	–	–	–	–	–	–	–	76 326	80 906	85 760	
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages			291 764	–	–	–	–	–	(370)	(370)	291 394	307 086	318 607	
Pension and UIF Contributions			54 106	–	–	–	–	–	–	–	54 106	56 957	59 101	
Medical Aid Contributions			32 658	–	–	–	–	–	–	–	32 658	34 176	36 670	
Overtime			27 061	–	–	–	–	–	–	–	27 061	28 485	29 557	
Performance Bonus			–	–	–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance			13 379	–	–	–	–	–	–	–	13 379	14 083	14 613	
Cellphone Allowance			1 204	–	–	–	–	–	–	–	1 204	1 271	1 322	
Housing Allowances			2 401	–	–	–	–	–	–	–	2 401	2 530	2 628	
Other benefits and allowances			35 981	–	–	–	–	–	–	–	35 981	37 885	39 321	
Payments in lieu of leave			–	–	–	–	–	–	–	–	–	–	–	
Long service awards			–	–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations			8 115	–	–	–	–	–	–	–	8 115	8 541	8 861	
Entertainment			–	–	–	–	–	–	–	–	–	–	–	
Scarcity			–	–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance			2 576	–	–	–	–	–	–	–	2 576	2 714	2 819	
In kind benefits			–	–	–	–	–	–	–	–	–	–	–	
sub-total		4	469 245	–	–	–	–	–	(370)	(370)	468 875	493 727	512 499	
Less: Employees costs capitalised to PPE			–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs		1	469 245	–	–	–	–	–	(370)	(370)	468 875	493 727	512 499	
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment			109 383	–	–	–	–	–	–	–	109 383	114 444	117 336	
Lease amortisation			697	–	–	–	–	–	–	–	697	730	749	
Capital asset impairment			–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation & asset impairment		1	110 079	–	–	–	–	–	–	–	110 079	115 174	118 085	
Bulk purchases														
Electricity Bulk Purchases			598 611	–	–	–	–	–	–	–	598 611	690 034	747 285	
Total bulk purchases		1	598 611	–	–	–	–	–	–	–	598 611	690 034	747 285	
Transfers and grants														
Cash transfers and grants			13 606	–	–	–	–	–	741	741	14 347	5 868	4 990	
Non-cash transfers and grants			–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants			13 606	–	–	–	–	–	741	741	14 347	5 868	4 990	
Contracted services														
Outsourced Services			50 276	–	–	–	–	–	2 245	2 245	52 521	47 387	48 669	
Consultants and Professional Services			25 790	–	–	–	–	–	(974)	(974)	24 816	29 060	49 754	
Contractors			72 163	–	–	–	–	–	1 183	1 183	73 347	75 325	77 233	
Total contracted services			148 230	–	–	–	–	–	2 454	2 454	150 684	151 772	175 656	
Operational Costs														
Collection costs			5 707	–	–	–	–	–	–	–	5 707	5 969	6 118	
Contributions to 'other' provisions			6 707	–	–	–	–	–	–	–	6 707	7 019	7 198	
Audit fees			6 227	–	–	–	–	–	–	–	6 227	6 514	6 676	
Other Operational Costs			92 969	–	–	–	–	–	2 304	2 304	95 272	97 097	99 623	
Operating Leases			11 515	–	–	–	–	–	2 000	2 000	13 515	12 045	12 347	
Operational Cost			81 454	–	–	–	–	–	304	304	81 757	85 052	87 277	
Statutory Payments other than Income Taxes			–	–	–	–	–	–	–	–	–	–	–	
Discontinued Operations			–	–	–	–	–	–	–	–	–	–	–	
Total Operational Costs		1	111 609	–	–	–	–	–	2 304	2 304	113 913	116 599	119 616	
Repairs and Maintenance by Expenditure Item														
Employee related costs		14	19	–	–	–	–	–	0	0	19	20	21	
Inventory Consumed (Project Maintenance)			17 517	–	–	–	–	–	377	377	17 894	18 325	18 708	
Contracted Services			63 529	–	–	–	–	–	4 665	4 665	68 194	66 297	68 099	
Other Expenditure			9 184	–	–	–	–	–	(4 231)	(4 231)	4 953	9 607	9 808	
Total Repairs and Maintenance Expenditure		15	90 249	–	–	–	–	–	812	812	91 061	94 250	96 636	
Inventory Consumed														
Inventory Consumed - Water			(775)	–	–	–	–	–	–	–	(775)	(921)	(1 068)	
Inventory Consumed - Other			32 391	–	–	–	–	–	–	–	32 391	32 457	32 457	
Total Inventory Consumed & Other Material			31 616	–	–	–	–	–	–	–	31 616	31 536	31 390	

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		81 582	-	-	-	-	-	-	-	81 582	97 896	116 332
Water		86 387	-	-	-	-	-	-	-	86 387	97 882	109 974
Waste		54 092	-	-	-	-	-	-	-	54 092	64 294	75 108
Waste Water		79 333	-	-	-	-	-	-	-	79 333	85 805	92 666
Other trade receivables from exchange transactions		35 112	-	-	-	-	-	-	-	35 112	36 017	36 964
Gross: Trade and other receivables from exchange transactions		336 506	-	-	-	-	-	-	-	336 506	381 894	431 044
Less: Impairment for debt		191 835	-	-	-	-	-	-	-	191 835	205 144	219 006
Impairment for Electricity	1	18 988	-	-	-	-	-	-	-	18 988	33 973	50 945
Impairment for Water		50 609	-	-	-	-	-	-	-	50 609	50 185	49 167
Impairment for Waste		36 315	-	-	-	-	-	-	-	36 315	39 277	42 127
Impairment for Waste Water		50 812	-	-	-	-	-	-	-	50 812	45 693	39 803
Impairment for other trade receivables from exchange transactions		35 112	-	-	-	-	-	-	-	35 112	36 017	36 964
Total net Trade and other receivables from Exchange Transactions		144 671	-	-	-	-	-	-	-	144 671	176 750	212 037
Receivables from non-exchange transactions												
Property rates		78 251	-	-	-	-	-	-	-	78 251	97 497	117 897
Less: Impairment of Property rates		(50 574)	-	-	-	-	-	-	-	(50 574)	(56 045)	(61 597)
Net Property rates		27 677	-	-	-	-	-	-	-	27 677	41 452	56 300
Other receivables from non-exchange transactions		365 533	-	-	-	-	-	-	-	365 533	476 458	576 137
Impairment for other receivables from non-exchange transactions		(292 427)	-	-	-	-	-	-	-	(292 427)	(404 989)	(489 717)
Net other receivables from non-exchange transactions		73 107	-	-	-	-	-	-	-	73 107	71 469	86 421
Total net Receivables from non-exchange transactions	1	100 784	-	-	-	-	-	-	-	100 784	112 920	142 721
Inventory												
Water												
Opening Balance		629	-	-	-	-	-	-	-	629	775	921
System Input Volume		146	-	-	-	-	-	-	-	146	146	146
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		7 021	-	-	-	-	-	-	-	7 021	7 021	7 021
Natural Sources		(6 875)	-	-	-	-	-	-	-	(6 875)	(6 875)	(6 875)
Authorised Consumption												
Billed Authorised Consumption												
Billed Metered Consumption												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption												
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent losses												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses												
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		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water												
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		775	-	-	-	-	-	-	-	775	921	1 068
Agricultural												
Opening Balance												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural												
Consumables												
Standard Rated												
Opening Balance												
Acquisitions		3 099	-	-	-	-	-	-	-	3 099	8 197	7 663
Issues		7 330	-	-	-	-	-	-	-	7 330	2 000	2 000
Adjustments		(2 220)	-	-	-	-	-	-	-	(2 220)	(2 534)	(2 600)
Write-offs		(12)	-	-	-	-	-	-	-	(12)	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		8 197	-	-	-	-	-	-	-	8 197	7 663	7 064
Zero Rated												
Opening Balance												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated												
Finished Goods												
Opening Balance												
Acquisitions		192	-	-	-	-	-	-	-	192	192	383
Issues		-	-	-	-	-	-	-	-	-	192	192
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		192	-	-	-	-	-	-	-	192	383	575
Materials and Supplies												
Opening Balance												
Acquisitions		10 886	-	-	-	-	-	-	-	10 886	11 073	4 591
Issues		30 108	-	-	-	-	-	-	-	30 108	23 439	29 776
Adjustments		(29 857)	-	-	-	-	-	-	-	(29 857)	(29 857)	(29 857)
Write-offs		(63)	-	-	-	-	-	-	-	(63)	(63)	(63)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		11 073	-	-	-	-	-	-	-	11 073	4 591	4 446
Work-in-progress												

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		20 236	-	-	-	-	-	-	-	20 236	13 558	13 152
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	4 691 348	-	-	-	-	2 092	3 913	6 005	4 697 353	4 836 527	4 975 751
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 908 592	-	-	-	-	-	-	-	1 908 592	2 023 766	2 141 851
Total Property, plant & equipment	1	2 782 756	-	-	-	-	2 092	3 913	6 005	2 788 761	2 812 761	2 833 900
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		30 070	-	-	-	-	-	-	-	30 070	33 558	32 212
Total Current liabilities - Borrowing		30 070	-	-	-	-	-	-	-	30 070	33 558	32 212
Trade and other payables												
Trade and other payables from exchange transactions		122 335	-	-	-	-	-	-	-	122 335	133 390	144 445
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditions		4 723	-	-	-	-	-	-	-	4 723	5 102	5 481
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	127 058	-	-	-	-	-	-	-	127 058	138 492	149 926
Non current liabilities - Financial liabilities												
Borrowing	3	365 320	-	-	-	-	-	-	-	365 320	331 762	299 762
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		365 320	-	-	-	-	-	-	-	365 320	331 762	299 762
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		171 335	-	-	-	-	-	-	-	171 335	179 216	189 969
Refuse landfill site rehabilitation		77 752	-	-	-	-	-	-	-	77 752	78 224	78 696
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		249 087	-	-	-	-	-	-	-	249 087	257 440	268 665
CHANGES IN NET ASSETS				(0)	0							
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 251 515	-	-	-	-	-	-	-	2 251 515	2 358 770	2 439 955
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 251 515	-	-	-	-	-	-	-	2 251 515	2 358 770	2 439 955
Surplus/(Deficit)		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		35 276	-	-	-	-	-	100 658	100 658	135 934	(19 252)	(21 337)
Accumulated Surplus/(Deficit)	1	2 400 197	-	-	-	-	2 092	100 853	102 944	2 503 141	2 459 424	2 545 092
Reserves												
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		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	53 865	-	-	-	-	-	-	-	53 865	53 865	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 454 061	-	-	-	-	2 092	100 853	102 944	2 557 006	2 513 289	2 598 956
Check Total Community Wealth/Equity (B6)		-	-	-	-	-	-	-	-	-	-	-
Check Surplus/Deficit (B6)		-	-	-	-	-	-	-	-	-	-	-
Check Total Reserves (B6)		-	-	-	-	-	-	-	-	-	-	-
Check Total Borrowing (B6)		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/08/2025													
Description	Unit of measurement	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		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 2026	RBAP submitted to the Audit Committee	1								1	1	1	
Compile a strategic risk report and submit to Council by 31 May 2026	Strategic risk report submitted to Council	1								1	1	1	
Achieve 95% of the municipal capital budget spent on capital projects as at 30 June 2026	% of the municipal capital budget spent	95%								95%	95%	95%	
Vote 3 - Strategic Support Services													
The number of FTE's created through the EPWP programme by 30 June 2026	Number of FTE's created through the EPWP programme	203								203	203	203	
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2025/26 financial year	Number of people employed in the three highest levels of management	5								5	5	5	
Spend 1% of the municipality's personnel budget on implementing its workplace skills plan by 30 June 2026	% of the budget spent	1%								1%	1%	1%	
Limit vacancy rate to 15% of budgeted posts by 30 June 2026	% vacancy rate	15%								15%	15%	15%	
Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTA's) for their annual tourism operational expenditure by 30 September 2025	Number of SLA's signed	4								4	4	4	
Submit a request for approval, to dispose official documents, to the Provincial Archive Services by no later than 30 June 2026	Request for approval submitted to the Provincial Archive Services	1								1	1	1	
Table Council items linked to the future intended use of urban plots by 30 June 2026	Number of items tabled to Council	2								2	2	2	
Spend 95% of the budget allocated for the replacement of ICT equipment by 30 June 2026	% of the budget spent	95%								95%	95%	95%	
Review the 5th Generation IDP and submit to Council for approval by 31 May 2026	5th Generation IDP reviewed and submitted to Council for approval	1								1	1	1	
Issue quarterly electronic publications on capital projects to the public	Number of issues	4								4	4	4	
Vote 4 - Financial Services													
Number of formal residential properties that are billed for water as at 30 June 2026	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units.	21700								21700	21700	21700	
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2026	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs	22550								22550	22550	22550	
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2026	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	19480								19480	19480	19480	
Number of formal residential properties that are billed for refuse removal as at 30 June 2026	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	19540								19540	19540	19540	
Provide free basic water to indigent households in terms of the approved tariffs earning up to R6000 as at 30 June 2026	Number of indigent households receiving free basic water	7450								7450	7450	7450	
Provide free basic electricity to indigent households in terms of the approved tariffs earning up to R6000 as at 30 June 2026	Number of indigent households receiving free basic electricity	7450								7450	7450	7450	
Provide free basic sanitation to indigent households in terms of the approved tariffs earning up to R6000 as at 30 June 2026	Number of indigent households receiving free basic sanitation	7450								7450	7450	7450	
Provide free basic refuse removal to indigent households in terms of the approved tariffs earning up to R6000 as at 30 June 2026	Number of indigent households receiving free basic refuse removal	7450								7450	7450	7450	
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2026	% of debt coverage	45%								45%	45%	45%	
Financial viability measured in terms of the outstanding service debtors as at 30 June 2026	% of outstanding service debtors	17%								17%	17%	17%	
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026	Number of months it takes to cover fix operating expenditure with available cash	1.5								1.5	1.5	1.5	
Limit unaccounted electricity losses to less than 10% by 30 June 2026	% unaccounted for electricity	10%								10%	10%	10%	
Limit unaccounted water losses to less than 25% by 30 June 2026	% unaccounted for water	25%								25%	25%	25%	
Submit the approved financial statements for 2024/25 to the Auditor-General by 31 August 2025	Approved financial statements for 2024/25 submitted to the AG	1								1	1	1	
Achieve a payment percentage of above 95% as at 30 June 2026	% Payment achieved	95%								95%	95%	95%	
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2026	MGRO Clean Audit Plan submitted	1								1	1	1	
Achieve an unqualified audit for the 2023/24 financial year by 31 January 2026	Audit report signed by the Auditor-General for 2023/24	1								1	1	1	
Review the Revenue Enhancement Plan and submit to Council for approval by 31 May 2026	Reviewed Revenue Enhancement Plan submitted to Council	1								1	1	1	
Achieve 90% of the Revenue Enhancement Plan actions identified for 2025/26 by 30 June 2026	% of actions identified achieved	90%								90%	90%	90%	
Vote 5 - Community Services													
Plan & conduct 48 roadblocks by 30 June 2026	Number of roadblocks conducted	48								48	48	48	
Spend 95% of the budget allocated for the upgrade of the municipal rental units by 30 June 2026	% of the budget spent	95%								95%	95%	95%	

Description	Unit of measurement	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		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	
Spend 95% of the budget allocated for the maintenance of the Rouxpark rental units by 30 June 2026	% of the budget spent	95%								95%	95%	95%	
Spend 95% of the budget allocated for the maintenance of the municipal rental units by 30 June 2026	% of the budget spent	95%								95%	95%	95%	
Spend 95% of the budget allocated for the relocation of outside toilets of all properties that were previously owned by government by 30 June 2026	% of the budget spent	95%								95%	95%	95%	
Implement 22 approved community development projects by 30 June 2026	Number of approved projects implemented	22								22	22	22	
Conduct 1225 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2025/26 financial year	Number of planned inspections conducted	1225								1225	1225	1225	
Purchase a complete fire engine with equipment by the end of September 2025	Fire engine with equipment purchased	1								1	1	1	
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2026	% of grant funding spent	95%								95%	95%	95%	
Vote 7 - Engineering Services													
Spend 95% of the electricity capital budget by 30 June 2026	% of the budget spent	95%								95%	95%	95%	
Spend 95% of the budget allocated for the provision of alternative energy solutions for municipal buildings and infrastructure by 30 June 2026	% of the budget spent	95%								95%	95%	95%	
Spend 95% of the budget allocated to upgrade the Rouxpark substation by 30 June 2026	% of budget spent	95%								95%	95%	95%	
Spend 95% of the budget allocated to construct a new ESKOM substation at Franshex (Merlot) by 30 June 2026	% of budget spent	95%								95%	95%	95%	
Spend 95% of the electricity maintenance budget by 30 June 2026	% of the budget spent	95%								95%	95%	95%	
Spend 95% of the capital budget allocated for the resurfacing of roads by 30 June 2026	% of the budget spent	95%								95%	95%	95%	
Spend 95% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2026	% of the budget spent	95%								95%	95%	95%	
Spend 95% of the budget allocated for the upgrade of gravel roads by 30 June 2026	% of the budget spent	95%								95%	95%	95%	
Complete the upgrade of the Tounsvrivers Waste Water Treatment Works by 30 June 2026	Project completed	1								1	1	1	
Spend 95% of the budget allocated for the upgrade of the De Doorns Water Treatment Works by 30 June 2026	% of budget spent	95%								95%	95%	95%	
Vote 8 - Planning, Development and Integrated Services													
Complete the specifications and design of a perimeter fence for Boland Park by 30 June 2026	Design and specifications completed	1								1	1	1	
Spend 95% of the capital budget linked to the upgrade of the Fanie Otto and Rawsonville Sport Field by 30 June 2026	% of the budget spent	95%								95%	95%	95%	
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2025/26 financial year	% water quality level per quarter	95%								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 2026	Water Service Development Plan IDP Water Sector Input Report submitted to Council for consideration	100%								100%	100%	100%	
Spend 95% of the budget allocated towards the pipe cracking projects/works by 30 June 2026	% of budget spent	95%								95%	95%	95%	
80% of sewage samples comply with effluent standard during the 2025/26 financial year	% of sewage samples compliant	80%								80%	80%	80%	
Spend 95% of the budget allocated towards the improvement of the sewerage system by 30 June 2026	% of budget spent	95%								95%	95%	95%	
Recycle 120 tonnes of waste by 30 June 2026	Tonnage of waste recycled	120								120	120	120	
Develop an Organic Waste Strategy and submit to Council for approval by 31 March 2026	Strategy developed and submitted	1								1	1	1	
Develop a maintenance plan for the RSEP facilities and submit to the Mayoral Committee for approval by 31 March 2026	Plan developed and submitted for approval	1								1	1	1	
Review the SDF and submit to Council for approval by 31 March 2026	SDF reviewed and submitted for approval	1								1	1	1	

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/08/2025

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.7%	3.8%		3.9%	0.0%	3.9%	3.8%	3.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.7%	4.0%		3.8%	0.0%	3.8%	3.8%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	135.9%	92.2%		23.3%	0.0%	29.2%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%		678.2%	0.0%	678.2%	615.9%	556.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1.7	1.5		179.2%	0.0%	222.2%	174.1%	188.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.7	1.5		179.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.2		1.2	0.0	1.6	1.2	1.2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%		101.4%	0.0%	144.4%	91.2%	95.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		105.1%	124.1%		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.2%	11.6%		114.2%	114.2%	114.2%	115.3%	114.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%		14.9%	0.0%	14.9%	16.1%	17.9%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.0%	99.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		67.5%	73.3%		99.3%	0.0%	56.5%	66.9%	74.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	15 096 459	24 674 626		24 674 626	24 674 626	24 674 626	24 674 626	24674626
	Total Volume Losses (kW) non technical	27 551 948	19 740 000						
	Total Cost of Losses (Rand '000)	7.4%	6.1%		19 740 000	19 740 000	19 740 000	19 740 000	19 740
	% Volume (units purchased and generated less units sold)/units purchased and generated				7.50%	7.50%	7.50%	7.50%	7.50%
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	2 017 691	2 377 000 000		2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
Employee costs	Total Cost of Losses (Rand '000)	8 878 644	8 078 743		8 078 743	8 078 743	8 078 743	8 078 743	8078743.196
	% Volume (units purchased and generated less units sold)/units purchased and generated	14.3%	16.0%		16.0%	16.0%	16.0%	16.0%	16.0%
	Employee costs/(Total Revenue - capital revenue)	28.8%	29.3%		25.6%	0.0%	25.6%	25.2%	24.1%
	Total remuneration/(Total Revenue - capital revenue)	30.3%	30.8%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.0%	6.3%		4.9%	0.0%	5.0%	4.8%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.0%	9.8%		6.0%	0.0%	5.8%	5.9%	6.6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8.0%	7.0%		5.5%	0.0%	5.5%	5.8%	6.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.7	2.0		0.0	0.0	0.0	0.0	0.0
<u>References</u> 1. Consumer debtors > 12 months old are excluded from current assets 2. Only include if services provided by the municipality									

WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/08/2025										
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year 2025/26
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			146 026	134 270	166 825	166 825	212 682	212 682	212 682	212 682
Females aged 5 - 14			14 495	13 203	14 910	14 910	16 171	16 171	16 171	16 171
Males aged 5 - 14			14 618	14 275	14 803	14 803	16 107	16 107	16 107	16 107
Females aged 15 - 34			26 414	22 600	29 053	29 053	38 891	38 891	38 891	38 891
Males aged 15 - 34			26 413	23 722	28 882	28 882	36 538	36 538	36 538	36 538
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730
Monthly household income (no. of households)	1, 12									
No income			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
Poverty profiles (no. of households)										
< R2 060 per household per month	13		1039 (Only data)							
	2									
Household/demographics (000)										
Number of people in municipal area			146 026	134 270	166 825	166 825	212 682	212 682	212 682	212 682
Number of poor people in municipal area										
Number of households in municipal area			35 003	36 495	42 527	42 527	54 284	54 284	54 284	54 284
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal			29 729	30 929	33 129	33 129	47 607	47 607	47 607	47 607
Informal			5	6	9	9 398	6 677	6 677	6 677	6 677
Total number of households			35 003	36 495	42 527	42 527	54 284	54 284	54 284	54 284
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						6.9%	5.9%	4.6%	4.4%	4.4%
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases						4.9%	5.4%	6.0%	5.0%	5.0%
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges										
Rental of facilities & equipment										
Interest - external investments										
Interest - debtors										
Revenue from agency services										

Detail on the provision of municipal services for A10										
Total municipal services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +2026/27	Budget Year +1 2027/28
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
		Using public tap (at least min.service level)	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	30 200	30 200	30 936	30 936	30 936	30 936	30 936	30 936
		Using public tap (< min.service level)	–	–	962	962	962	962	962	962
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	962	962	962	962	962	–
		Total number of households	30 200	30 200	31 898	31 898	31 898	31 898	31 898	–
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	18 555	18 555	19 239	19 239	19 239	19 239	19 239	19 239
		Flush toilet (with septic tank)	2 687	2 687	411	411	411	411	411	411
		Chemical toilet	4 263	4 263	1 064	1 064	1 064	1 064	1 064	1 064
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	25 504	25 504	20 714	20 714	20 714	20 714	20 714	–
		Bucket toilet	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	25 504	25 504	20 714	20 714	20 714	20 714	20 714	–
		Energy:								
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977
		Electricity - prepaid (min.service level)	21 170	21 180	21 180	21 180	21 180	21 180	21 180	21 180
		Minimum Service Level and Above sub-total	24 147	24 157	24 157	24 157	24 157	24 157	24 157	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	24 147	24 157	24 157	24 157	24 157	24 157	24 157	–
		Refuse:								
		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Minimum Service Level and Above sub-total	48 995	48 995	48 995	48 995	48 995	48 995	48 995	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	–
Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +2025/26	Budget Year +1 2026/27
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
		Using public tap (at least min.service level)	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	30 200	30 200	30 936	30 936	30 936	30 936	30 936	–
		Using public tap (< min.service level)	–	–	962	962	962	962	962	–
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	962	962	962	962	962	–
		Total number of households	30 200	30 200	31 898	31 898	31 898	31 898	31 898	–

<u>Sanitation/sewerage:</u>									
Flush toilet (connected to sewerage)	18 555	18 555	19 239	19 239	19 239	19 239	19 239	19 239	
Flush toilet (with septic tank)	2 687	2 687	411	411	411	411	411	411	
Chemical toilet	4 263	4 263	1 064	1 064	1 064	1 064	1 064	1 064	
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
<i>Minimum Service Level and Above sub-total</i>	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714	-
Bucket toilet	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
No toilet provisions	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714	-
<u>Energy:</u>									
Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	
Electricity - prepaid (min.service level)	21 170	21 180	21 180	21 180	21 180	21 180	21 180	21 180	
<i>Minimum Service Level and Above sub-total</i>	24 147	24 157	24 157	24 157	24 157	24 157	24 157	24 157	-
Electricity (< min.service level)	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
Other energy sources	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	24 147	24 157	24 157	24 157	24 157	24 157	24 157	24 157	-
<u>Refuse:</u>									
Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	
<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	-
Removed less frequently than once a week	-	-	-	-	-	-	-	-	
Using communal refuse dump	-	-	-	-	-	-	-	-	
Using own refuse dump	-	-	-	-	-	-	-	-	
Other rubbish disposal	-	-	-	-	-	-	-	-	
No rubbish disposal	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	-

Detail of Free Basic Services (FBS) provided		Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)										
		8 891 900	-	-	-	-	-	-	-	8 891 900	10 047 800	11 354 000
		Number of HH receiving this type of FBS										
		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)										
		29 443 500	-	-	-	-	-	-	-	29 443 500	31 210 100	33 082 800
		Number of HH receiving this type of FBS										
		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)										
		28 435 200	-	-	-	-	-	-	-	28 435 200	30 141 400	31 949 900
		Number of HH receiving this type of FBS										
		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (removed once a week to indigent households)										
		18 912 600	-	-	-	-	-	-	-	18 912 600	20 047 400	21 250 300
		Number of HH receiving this type of FBS										
		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800
		Informal settlements (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 25/08/2025

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	–	–	–	128 014	–	224 954	206 999	200 239
Cash + investments at the yr end less applications - R'000	2	18(1)b	–	–	–	152 862	–	249 801	163 040	197 865
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	113 405	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.3%	0.0%	82.3%	83.9%	84.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				6.7%	0.0%	6.7%	6.4%	5.9%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				23.3%	0.0%	29.2%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.4%	0.0%	30.2%	34.5%	28.5%
Current consumer debtors % change - incr(decr)	11	18(1)a							5.5%	23.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.1%	0.0%	3.1%	3.2%	3.3%
Asset renewal % of capital budget	14	20(1)(vi)				6.0%	0.0%	6.1%	5.4%	29.3%

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	1 344 256	–	–	–	–
Total service charge revenue - previous year					
Provincial government gazetted allocations	24 479	–	26 571	3 397	7 368
National government DoRA allocations	269 454	–	269 454	293 473	282 335
Cash receipts from ratepayers	1 277 580	–	1 277 580	1 419 851	1 558 109
Ratepayer & Other revenue	1 553 229	–	1 553 229	1 692 348	1 840 773
Change in debtors				39 298	66 539

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/08/2025

Description	Ref	Budget Year 2025/26							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2026/27	+2 2027/28
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands		A	7	8	9	10	11	12	Budget	Budget
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		192 208	-	-	-	-	-	192 208	200 915	210 019
Operational Revenue: General Revenue: Equitable Share	3	187 489	-	-	-	-	-	187 489	199 115	208 119
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 019	-	-	-	-	-	3 019	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 700	-	-	-	-	-	1 700	1 800	1 900
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		24 479	-	-	-	-	-	24 479	3 397	7 368
Capacity Building		118	-	-	-	-	-	118	118	118
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		11 487	-	-	-	-	-	11 487	3 000	6 946
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		11 749	-	-	-	-	-	11 749	-	-
Other		925	-	-	-	-	-	925	79	79
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		200	-	-	-	-	-	200	200	225
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		225	-	-	-	1 323	1 323	1 548	-	-
All Grants		225	-	-	-	1 323	1 323	1 548	-	-
Other grant providers:		1 000	-	-	-	-	-	1 000	1 000	1 000
Departmental Agencies and Accounts		1 000	-	-	-	-	-	1 000	1 000	1 000
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	217 912	-	-	-	1 323	1 323	219 235	205 312	218 387
Capital Transfers and Grants										
National Government:		77 246	-	-	-	-	-	77 246	92 558	72 316
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 596	-	-	-	-	-	15 596	17 518	18 310
Municipal Infrastructure Grant [Schedule 5B]		41 650	-	-	-	-	-	41 650	45 040	47 006
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		20 000	-	-	-	-	-	20 000	30 000	7 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2026/27	+2 2027/28
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands		A	7	8	9	10	11	12	Budget	Budget
		A	A1	B	C	D	E	F		
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	2 092	-	2 092	2 092	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	2 092	-	2 092	2 092	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	77 246	-	-	2 092	-	2 092	79 338	92 558	72 316
TOTAL RECEIPTS OF TRANSFERS & GRANTS		295 158	-	-	2 092	1 323	3 415	298 573	297 870	290 703

WC025 Breede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/08/2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		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
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		192 208	-	-	-	-	-	192 208	200 915	210 019
Operational Revenue: General Revenue: Equitable Share		187 489	-	-	-	-	-	187 489	199 115	208 119
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 019	-	-	-	-	-	3 019	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 700	-	-	-	-	-	1 700	1 800	1 900
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		24 479	-	-	-	-	-	24 479	3 397	7 368
Capacity Building		118	-	-	-	-	-	118	118	118
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		11 487	-	-	-	-	-	11 487	3 000	6 946
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		11 749	-	-	-	-	-	11 749	-	-
Other		925	-	-	-	-	-	925	79	79
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		200	-	-	-	-	-	200	200	225
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		225	-	-	-	1 323	1 323	1 548	-	-
All Grants		225	-	-	-	1 323	1 323	1 548	-	-
Other grant providers:		1 000	-	-	-	-	-	1 000	1 000	1 000
Departmental Agencies and Accounts		1 000	-	-	-	-	-	1 000	1 000	1 000
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	217 912	-	-	-	1 323	1 323	219 235	205 312	218 387
Capital Transfers and Grants										
National Government:		77 246	-	-	-	-	-	77 246	92 558	72 316
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 596	-	-	-	-	-	15 596	17 518	18 310
Municipal Infrastructure Grant [Schedule 5B]		41 650	-	-	-	-	-	41 650	45 040	47 006
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		20 000	-	-	-	-	-	20 000	30 000	7 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26							Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	2 092	-	2 092	2 092	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	2 092	-	2 092	2 092	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	77 246	-	-	2 092	-	2 092	79 338	92 558	72 316
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		295 158	-	-	2 092	1 323	3 415	298 573	297 870	290 703

WC025 Breede Valley - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/08/2025

Description	Ref	Budget Year 2025/26							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	2026/27	2027/28
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		192 208	-	-	-	-	-	192 208	200 915	210 019
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		192 208	-	-	-	-	-	192 208	200 915	210 019
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		24 479	-	-	-	-	-	24 479	3 397	7 368
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		24 479	-	-	-	-	-	24 479	3 397	7 368
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	1 323	1 323	1 323	-	-
Current year receipts		225	-	-	-	-	-	225	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		225	-	-	-	1 323	1 323	1 548	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 000	-	-	-	-	-	1 000	1 000	1 000
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		1 000	-	-	-	-	-	1 000	1 000	1 000
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	217 912	-	-	-	1 323	1 323	219 235	205 312	218 387
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		77 246	-	-	-	-	-	77 246	92 558	72 316
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		77 246	-	-	-	-	-	77 246	92 558	72 316
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	2 092	-	2 092	2 092	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	2 092	-	2 092	2 092	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		77 246	-	-	2 092	-	2 092	79 338	92 558	72 316
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		295 158	-	-	2 092	1 323	3 415	298 573	297 870	290 703

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. 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
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

Check Operating Transfers and Subsidies (B4)

Check Capital Transfers and Grants Funding (B5)

- - - - - - - - - - -

WC025 Breede Valley - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	75	–	–	–	–	–	126	126	201	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		75	–	–	–	–	–	126	126	201	–	–
Cash transfers to Entities/Other External Mechanisms												
Operational	2	109	–	–	–	–	–	–	–	109	114	117
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		109	–	–	–	–	–	–	–	109	114	117
Cash transfers to other Organs of State												
Operational	3	8 878	–	–	–	–	–	–	–	8 878	1 000	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		8 878	–	–	–	–	–	–	–	8 878	1 000	–
Cash transfers to other Organisations												
Operational	4	2 647	–	–	–	–	–	615	615	3 262	2 769	2 839
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		2 647	–	–	–	–	–	615	615	3 262	2 769	2 839
Cash Transfers to Groups of Individuals												
Operational	4	1 897	–	–	–	–	–	–	–	1 897	1 985	2 035
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		1 897	–	–	–	–	–	–	–	1 897	1 985	2 035
TOTAL CASH TRANSFERS AND GRANTS	5	13 606	–	–	–	–	–	741	741	14 347	5 868	4 990
Non-cash transfers to other municipalities												
Operational	1	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
Operational	3	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
Operational	4	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Groups of Individuals												
Operational	4	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS		13 606	–	–	–	–	–	741	741	14 347	5 868	4 990

WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/08/2025

Summary of remuneration	Ref	Budget Year 2025/26									% change
		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	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		17 655	–	–		–		–	–	17 655	0.0%
Pension and UIF Contributions		1 347	–	–		–		–	–	1 347	0.0%
Medical Aid Contributions		361	–	–		–		–	–	361	0.0%
Motor Vehicle Allowance		363	–	–		–		–	–	363	0.0%
Cellphone Allowance		1 771	–	–		–		–	–	1 771	0.0%
Housing Allowances		–	–	–		–		–	–	–	0.0%
Other benefits and allowances		156	–	–		–		–	–	156	0.0%
Sub Total - Councillors		21 653	–	–		–		–	–	21 653	
% increase			-100.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		10 475	–	–		–		–	–	10 475	0.0%
Pension and UIF Contributions		902	–	–		–		–	–	902	0.0%
Medical Aid Contributions		221	–	–		–		–	–	221	0.0%
Overtime		–	–	–		–		–	–	–	0.0%
Performance Bonus		–	–	–		–		–	–	–	0.0%
Motor Vehicle Allowance		1 392	–	–		–		–	–	1 392	0.0%
Cellphone Allowance		259	–	–		–		–	–	259	0.0%
Housing Allowances		–	–	–		–		–	–	–	0.0%
Other benefits and allowances		91	–	–		–		–	–	91	0.0%
Payments in lieu of leave		–	–	–		–		–	–	–	0.0%
Long service awards		–	–	–		–		–	–	–	0.0%
Post-retirement benefit obligations		–	–	–		–		–	–	–	0.0%
Entertainment		–	–	–		–		–	–	–	0.0%
Scarcity		–	–	–		–		–	–	–	0.0%
Acting and post related allowance		–	–	–		–		–	–	–	0.0%
In kind benefits		–	–	–		–		–	–	–	0.0%
Sub Total - Senior Managers of Municipality	5	13 341	–	–		–		–	–	13 341	
% increase			-100.0%								0.0%
Other Municipal Staff											
Basic Salaries and Wages		281 288	–	–		–		(370)	(370)	280 918	-0.1%
Pension and UIF Contributions		53 204	–	–		–		–	–	53 204	0.0%
Medical Aid Contributions		32 437	–	–		–		–	–	32 437	0.0%
Overtime		27 061	–	–		–		–	–	27 061	0.0%
Performance Bonus		–	–	–		–		–	–	–	0.0%
Motor Vehicle Allowance		11 986	–	–		–		–	–	11 986	0.0%
Cellphone Allowance		945	–	–		–		–	–	945	0.0%
Housing Allowances		2 401	–	–		–		–	–	2 401	0.0%
Other benefits and allowances		35 890	–	–		–		–	–	35 890	0.0%
Payments in lieu of leave		–	–	–		–		–	–	–	0.0%
Long service awards		–	–	–		–		–	–	–	0.0%
Post-retirement benefit obligations		8 115	–	–		–		–	–	8 115	0.0%
Entertainment		–	–	–		–		–	–	–	0.0%
Scarcity		–	–	–		–		–	–	–	0.0%
Acting and post related allowance		2 576	–	–		–		–	–	2 576	0.0%
In kind benefits		–	–	–		–		–	–	–	0.0%
Sub Total - Other Municipal Staff	5	455 905	–	–		–		(370)	(370)	455 535	
% increase			-100.0%								0.0%
Total Parent Municipality		490 898	–	–		–		(370)	(370)	490 528	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		490 898	–	–		–		(370)	(370)	490 528	
% increase			-100.0%								0.0%
TOTAL MANAGERS AND STAFF		469 245	–	–		–		(370)	(370)	468 875	-0.1%

WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/08/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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		84	89	101	101	114	114	127	114	114	101	101	106	1 265	1 324	1 357
Vote 2 - Municipal Manager		-	42	42	42	42	42	42	42	42	42	42	83	500	-	-
Vote 3 - Strategic Support Services		178	130	131	131	132	132	133	132	132	131	131	63	1 555	1 114	1 117
Vote 4 - Financial Services		81 639	22 885	26 133	26 133	29 382	29 382	32 630	29 382	29 382	26 133	26 133	(32 637)	326 576	344 851	362 931
Vote 5 - Community Services		2 162	22 685	25 637	25 637	28 589	28 589	31 541	28 589	28 589	25 637	25 637	41 605	314 897	307 166	319 181
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		92 501	52 342	58 276	58 276	64 211	64 211	70 145	64 211	64 211	58 276	58 276	70 706	775 644	866 829	1 002 335
Vote 8 - Planning, Development and Integrated Services		59 140	33 465	37 259	37 259	41 053	41 053	44 847	41 053	41 053	37 259	37 259	42 822	493 520	533 492	510 729
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		235 704	131 636	147 578	147 578	163 523	163 523	179 465	163 523	163 523	147 578	147 578	122 748	1 913 958	2 054 776	2 197 649
Expenditure by Vote																
Vote 1 - Council General		7 521	3 114	3 516	3 516	3 917	3 917	4 319	3 917	3 917	3 516	3 516	(948)	43 735	45 966	47 559
Vote 2 - Municipal Manager		995	1 058	1 196	1 196	1 333	1 333	1 471	1 333	1 333	1 196	1 196	(232)	13 410	13 593	14 089
Vote 3 - Strategic Support Services		5 678	7 967	8 975	8 975	9 983	9 983	10 991	9 983	9 983	8 975	8 975	(5 682)	94 788	98 453	101 667
Vote 4 - Financial Services		5 258	8 320	9 283	9 283	10 247	10 247	11 211	10 247	10 247	9 283	9 283	12 197	115 108	118 887	122 788
Vote 5 - Community Services		10 833	26 826	28 586	28 586	30 346	30 346	32 104	30 346	30 346	28 586	28 586	28 460	333 953	340 058	358 088
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		10 398	54 784	61 718	61 718	68 651	68 651	75 582	68 651	68 651	61 718	61 718	124 382	786 621	886 313	954 322
Vote 8 - Planning, Development and Integrated Services		5 356	28 222	31 794	31 794	35 366	35 366	38 936	35 366	35 366	31 794	31 794	69 497	410 651	431 599	472 663
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		46 038	130 292	145 069	145 069	159 843	159 843	174 614	159 843	159 843	145 069	145 069	227 675	1 798 266	1 934 869	2 071 176
Surplus/ (Deficit)		189 666	1 344	2 509	2 509	3 680	3 680	4 851	3 680	3 680	2 509	2 509	(104 927)	115 692	119 907	126 473

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

Check Surplus/(Deficit) on B4

- - -

WC025 Breede Valley - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/08/2025

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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		82 092	23 347	26 640	26 640	29 934	29 934	33 227	29 934	29 934	26 640	26 640	(32 124)	332 836	350 617	368 814
Executive and council		84	89	101	101	114	114	127	114	114	101	101	106	1 265	1 324	1 357
Finance and administration		82 009	23 258	26 539	26 539	29 820	29 820	33 101	29 820	29 820	26 539	26 539	(32 230)	331 571	349 294	367 458
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		1 316	21 698	24 517	24 517	27 337	27 337	30 155	27 337	27 337	24 517	24 517	56 995	317 582	297 901	309 688
Community and social services		249	1 162	1 185	1 185	1 209	1 209	1 233	1 209	1 209	1 185	1 185	2 072	14 293	2 510	2 575
Sport and recreation		127	315	360	360	405	405	450	405	405	360	360	12 684	16 637	4 695	4 813
Public safety		42	16 951	19 371	19 371	21 792	21 792	24 212	21 792	21 792	19 371	19 371	36 278	242 134	253 026	259 349
Housing		898	3 270	3 601	3 601	3 931	3 931	4 261	3 931	3 931	3 601	3 601	5 962	44 519	37 670	42 950
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 106	1 161	1 316	1 316	1 471	1 471	1 626	1 471	1 471	1 316	1 316	23 871	38 909	32 262	27 465
Planning and development		209	134	149	149	165	165	180	165	165	149	149	71	1 850	1 613	1 653
Road transport		896	1 027	1 167	1 167	1 306	1 306	1 445	1 306	1 306	1 167	1 167	23 799	37 058	30 649	25 812
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		151 190	85 418	95 094	95 094	104 770	104 770	114 445	104 770	104 770	95 094	95 094	73 983	1 224 492	1 373 996	1 491 683
Energy sources		85 766	54 405	59 686	59 686	64 967	64 967	70 248	64 967	64 967	59 686	59 686	43 908	752 938	850 774	956 292
Water management		8 732	11 039	12 616	12 616	14 193	14 193	15 770	14 193	14 193	12 616	12 616	34 920	177 698	205 472	184 919
Waste water management		19 218	12 347	14 111	14 111	15 875	15 875	17 639	15 875	15 875	14 111	14 111	16 322	185 468	206 021	232 520
Waste management		37 474	7 628	8 681	8 681	9 735	9 735	10 789	9 735	9 735	8 681	8 681	(21 167)	108 388	111 730	117 952
Other		—	12	12	12	12	12	12	12	12	12	12	23	138	—	—
Total Revenue - Functional		235 704	131 636	147 578	147 578	163 523	163 523	179 465	163 523	163 523	147 578	147 578	122 748	1 913 958	2 054 776	2 197 649
Expenditure - Functional																
Governance and administration		21 170	23 839	26 816	26 816	29 792	29 792	32 768	29 792	29 792	26 816	26 816	28 979	333 187	350 583	365 760
Executive and council		7 846	3 450	3 895	3 895	4 338	4 338	4 781	4 338	4 338	3 895	3 895	(583)	48 425	50 376	52 134
Finance and administration		12 891	20 003	22 483	22 483	24 963	24 963	27 443	24 963	24 963	22 483	22 483	29 189	279 309	294 470	307 681
Internal audit		434	385	438	438	491	491	544	491	491	438	438	374	5 453	5 737	5 945
Community and public safety		9 988	26 942	28 738	28 738	30 535	30 535	32 330	30 535	30 535	28 738	28 738	45 127	351 479	355 015	372 617
Community and social services		1 824	2 630	2 993	2 993	3 356	3 356	3 719	3 356	3 356	2 993	2 993	3 602	37 171	38 580	39 882
Sport and recreation		2 557	3 511	4 008	4 008	4 507	4 507	5 005	4 507	4 507	4 008	4 008	4 707	49 839	52 244	57 035
Public safety		4 973	17 095	17 882	17 882	18 670	18 670	19 457	18 670	18 670	17 882	17 882	29 947	217 679	226 517	233 101
Housing		635	3 700	3 846	3 846	3 993	3 993	4 139	3 993	3 993	3 846	3 846	6 857	46 685	37 564	42 487
Health		—	8	9	9	10	10	11	10	10	9	9	14	105	110	113
Economic and environmental services		4 474	7 042	8 005	8 005	8 969	8 969	9 932	8 969	8 969	8 005	8 005	10 397	99 744	104 733	110 304
Planning and development		1 884	1 760	1 982	1 982	2 205	2 205	2 428	2 205	2 205	1 982	1 982	1 803	24 622	26 394	27 502
Road transport		2 591	5 258	5 995	5 995	6 732	6 732	7 468	6 732	6 732	5 995	5 995	8 547	74 772	77 971	82 425
Environmental protection		—	25	29	29	32	32	36	32	32	29	29	47	351	367	377
Trading services		10 393	72 299	81 337	81 337	90 369	90 369	99 403	90 369	90 369	81 337	81 337	142 859	1 011 778	1 123 496	1 221 424
Energy sources		2 490	50 588	57 464	57 464	64 341	64 341	71 216	64 341	64 341	57 464	57 464	105 501	717 014	813 430	877 219
Water management		3 297	8 222	9 046	9 046	9 869	9 869	10 692	9 869	9 869	9 046	9 046	13 843	111 714	117 919	125 329
Waste water management		2 121	7 589	8 342	8 342	9 093	9 093	9 845	9 093	9 093	8 342	8 342	13 679	102 975	107 974	114 161
Waste management		2 485	5 901	6 484	6 484	7 067	7 067	7 650	7 067	7 067	6 484	6 484	9 836	80 075	84 173	104 715
Other		13	169	173	173	177	177	181	177	177	173	173	313	2 078	1 043	1 071
Total Expenditure - Functional		46 038	130 292	145 069	145 069	159 843	159 843	174 614	159 843	159 843	145 069	145 069	227 675	1 798 266	1 934 869	2 071 176
Surplus/ (Deficit) 1.		189 666	1 344	2 509	2 509	3 680	3 680	4 851	3 680	3 680	2 509	2 509	(104 927)	115 692	119 907	126 473

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

Check Surplus/(Deficit) on B4

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WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/08/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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																
Exchange Revenue																
Service charges - Electricity		85 278	53 313	58 447	58 447	63 580	63 580	68 714	63 580	63 580	58 447	58 447	26 473	721 887	815 733	921 778
Service charges - Water		8 598	8 952	10 230	10 230	11 509	11 509	12 788	11 509	11 509	10 230	10 230	10 582	127 877	135 549	143 683
Service charges - Waste Water Management		14 531	8 422	9 625	9 625	10 828	10 828	12 031	10 828	10 828	9 625	9 625	3 512	120 306	127 525	135 176
Service charges - Waste Management		9 542	5 343	6 106	6 106	6 869	6 869	7 633	6 869	6 869	6 106	6 106	1 908	76 326	80 906	85 760
Sale of Goods and Rendering of Services		488	444	507	507	571	571	633	571	571	507	507	438	6 315	6 466	6 630
Agency services		697	688	786	786	884	884	982	884	884	786	786	776	9 823	10 275	10 532
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 492	1 174	1 342	1 342	1 509	1 509	1 677	1 509	1 509	1 342	1 342	1 020	16 768	17 540	17 979
Interest earned from Current and Non Current Assets		388	1 430	1 634	1 634	1 838	1 838	2 042	1 838	1 838	1 634	1 634	2 674	20 420	21 360	21 894
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 146	669	764	764	860	860	955	860	860	764	764	265	9 529	9 970	10 221
Special rating areas		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		89	565	646	646	726	726	807	726	726	646	646	1 106	8 056	8 118	8 322
Non-Exchange Revenue																
Property rates		59 309	15 887	18 156	18 156	20 426	20 426	22 695	20 426	20 426	18 156	18 156	(25 268)	226 949	240 566	255 000
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23	17 003	19 432	19 432	21 861	21 861	24 290	21 861	21 861	19 432	19 432	36 407	242 897	253 828	260 175
Licences or permits		236	328	374	374	421	421	468	421	421	374	374	462	4 674	4 889	5 012
Transfer and subsidies - Operational		52 833	15 770	17 645	17 645	19 520	19 520	21 395	19 520	19 520	17 645	17 645	(19 422)	219 235	205 312	218 387
Interest		308	267	305	305	343	343	381	343	343	305	305	263	3 811	3 986	4 086
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		745	569	650	650	731	731	812	731	731	650	650	471	8 120	8 494	8 706
Gains on disposal of Assets		-	114	130	130	147	147	163	147	147	130	130	244	1 627	1 702	1 745
Other Gains		-	700	800	800	900	900	1 000	900	900	800	800	1 500	10 000	10 000	10 250
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		235 704	131 636	147 578	147 578	163 523	163 523	179 465	163 523	163 523	147 578	147 578	43 410	1 834 620	1 962 218	2 125 333
Expenditure By Type																
Employee related costs		32 905	33 249	37 656	37 656	42 061	42 061	46 467	42 061	42 061	37 656	37 656	37 387	468 875	493 727	512 499
Remuneration of councillors		1 726	1 518	1 735	1 735	1 951	1 951	2 167	1 951	1 951	1 735	1 735	1 502	21 653	22 792	23 648
Bulk purchases - electricity		151	41 903	47 889	47 889	53 875	53 875	59 861	53 875	53 875	47 889	47 889	89 639	598 611	690 034	747 285
Inventory consumed		1 027	4 625	5 228	5 228	5 830	5 830	6 433	5 830	5 830	5 228	5 228	8 690	65 007	72 276	96 095
Debt impairment		-	7 214	7 215	7 215	7 216	7 216	7 216	7 216	7 216	7 215	7 215	14 355	86 508	90 401	92 662
Depreciation and amortisation		-	7 734	8 835	8 835	9 932	9 932	11 032	9 932	9 932	8 835	8 835	16 244	110 079	115 174	118 085
Interest		-	2 918	3 336	3 336	3 752	3 752	4 169	3 752	3 752	3 336	3 336	6 238	41 676	43 594	44 685
Contracted services		1 897	11 319	12 256	12 256	13 194	13 194	14 129	13 194	13 194	12 256	12 256	21 539	150 684	151 772	175 656
Transfers and subsidies		35	1 146	1 184	1 184	1 222	1 222	1 260	1 222	1 222	1 184	1 184	2 285	14 347	5 868	4 990
Irrecoverable debts written off		5	10 197	10 207	10 207	10 217	10 217	10 227	10 217	10 217	10 207	10 207	20 398	122 522	128 036	131 238
Operational costs		8 292	8 162	9 180	9 180	10 200	10 200	11 218	10 200	10 200	9 180	9 180	8 719	113 913	116 599	119 616
Losses on disposal of Assets		-	307	350	350	393	393	436	393	393	350	350	608	4 320	4 523	4 642
Other Losses		-	-	-	-	-	-	-	-	-	-	-	70	70	74	76
Total Expenditure		46 038	130 292	145 069	145 069	159 843	159 843	174 614	159 843	159 843	145 069	145 069	227 675	1 798 266	1 934 869	2 071 176
Surplus/(Deficit)		189 666	1 344	2 509	2 509	3 680	3 680	4 851	3 680	3 680	2 509	2 509	(184 265)	36 354	27 349	54 157
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	79 338	79 338	92 558	72 316
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		189 666	1 344	2 509	2 509	3 680	3 680	4 851	3 680	3 680	2 509	2 509	(104 927)	115 692	119 907	126 473

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

Check Surplus/(Deficit) on B4

- - -

WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/08/2025

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Cash Receipts By Source	1															
Property rates		13 602	17 448	17 360	17 531	17 383	18 034	18 327	17 924	19 483	20 158	18 134	17 219	212 604	225 307	238 686
Service charges - electricity revenue		53 091	59 513	58 711	57 726	58 092	57 079	58 900	59 481	59 841	59 565	59 811	65 638	707 450	799 418	903 343
Service charges - water revenue		6 142	9 217	9 008	10 310	9 803	9 673	9 557	9 157	9 850	9 810	9 950	10 053	112 531	124 705	132 188
Service charges - sanitation revenue		6 584	8 972	8 902	8 964	8 564	8 647	8 839	8 893	8 950	8 980	8 990	9 747	105 053	120 494	127 682
Service charges - refuse		3 838	5 598	5 574	5 366	5 524	5 534	5 599	5 557	5 900	5 500	5 150	5 736	64 877	74 433	78 899
Service charges - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		972	995	723	768	594	835	456	783	1 477	407	641	878	9 529	9 970	10 221
Interest earned - external investments		1 334	1 238	1 285	1 204	1 249	1 302	1 358	1 349	1 610	1 930	1 610	1 298	16 768	17 540	17 979
Interest earned - outstanding debtors		1 513	1 862	1 737	1 614	1 655	1 567	1 596	1 855	1 801	1 821	1 830	1 570	20 420	21 360	21 894
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		926	2 220	1 935	2 031	1 969	2 011	1 977	1 870	1 558	1 300	1 380	1 031	20 208	19 027	19 503
Licences and permits		227	331	321	388	282	232	433	317	521	525	569	528	4 674	4 889	5 012
Agency services		785	800	845	814	800	819	820	826	817	818	872	807	9 823	10 275	10 532
Transfer receipts - operational		76 279	8 558	2 137	—	6 162	62 490	2 625	2 664	50 003	2 698	—	4 297	217 912	205 312	218 387
Other revenue		2 342	2 364	2 487	2 580	2 713	2 635	2 707	2 690	2 465	2 475	2 508	2 865	30 831	31 333	32 044
Cash Receipts by Source		167 634	119 118	111 026	109 316	114 790	170 858	113 196	113 366	164 277	115 986	111 445	121 668	1 532 681	1 664 063	1 816 368
Other Cash Flows by Source																
Transfers receipts - capital		—	11 099	—	—	24 279	—	6 241	—	19 421	—	—	16 206	77 246	92 558	72 316
Contributions & Contributed assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	70 950	—	70 950	—	—
Increase (decrease) in consumer deposits		27	26	12	9	26	8	5	5	7	5	4	17	150	100	100
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables		2	7	15	3	28	2	6	2	4	13	3	14	100	50	50
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		167 663	130 250	111 054	109 329	139 122	170 868	119 448	113 373	183 709	116 004	182 403	137 906	1 681 127	1 756 771	1 888 834
Cash Payments by Type																
Employee related costs		34 811	41 855	38 621	35 841	36 953	37 616	36 347	36 345	42 588	42 436	42 523	42 940	468 875	493 727	512 499
Remuneration of councillors		1 703	1 703	1 705	1 783	2 595	1 726	1 730	1 722	1 724	1 729	1 799	1 735	21 653	22 792	23 648
Finance charges		—	—	19 316	—	—	—	—	—	18 521	—	—	—	37 837	42 544	39 055
Bulk purchases - Electricity		71 575	74 411	74 133	41 040	42 525	41 190	39 818	42 394	42 392	42 392	41 889	40 851	594 610	690 034	747 285
Acquisitions - water & other inventory		1 159	5 922	6 076	6 333	6 270	6 212	5 949	6 382	6 392	6 250	6 380	5 683	69 008	72 276	96 095
Contracted services		1 229	8 514	15 167	9 844	7 638	15 526	15 827	10 189	15 200	17 560	15 725	18 266	150 684	151 772	175 656
Transfers and grants - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other		119	712	1 233	832	930	795	380	597	600	660	621	6 869	14 347	5 868	4 990
Other expenditure		8 737	9 091	9 668	9 601	9 434	11 252	10 831	9 708	7 927	9 978	9 704	12 372	118 302	121 195	124 333
Cash Payments by Type		119 333	142 207	165 919	105 274	106 346	114 316	110 881	107 337	135 342	121 005	118 641	128 715	1 475 316	1 600 207	1 723 561
Other Cash Flows/Payments by Type																
Capital assets		7 122	7 072	30 657	9 233	7 537	33 896	7 022	7 022	29 646	7 022	7 022	37 009	190 259	144 449	138 475
Repayment of borrowing		—	—	13 399	—	—	—	—	—	14 194	—	—	—	27 593	30 070	33 558
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		126 454	149 279	209 975	114 507	113 882	148 212	117 903	114 359	179 182	128 027	125 663	165 725	1 693 168	1 774 725	1 895 594
NET INCREASE/(DECREASE) IN CASH HELD		41 208	(19 028)	(98 921)	(5 178)	25 239	22 656	1 545	(987)	4 527	(12 023)	56 739	(27 819)	(12 042)	(17 955)	(6 760)
Cash/cash equivalents at the month/year beginning:		236 995	278 204	259 175	160 254	155 076	180 315	202 971	204 516	203 529	208 056	196 033	252 773	236 995	224 954	206 999
Cash/cash equivalents at the month/year end:		278 204	259 175	160 254	155 076	180 315	202 971	204 516	203 529	208 056	196 033	252 773	224 954	224 954	206 999	200 239

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/08/2025

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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																
Multi-year expenditure appropriation	1															
Vote 1 - Council General		-	-	3	-	-	3	-	-	3	-	-	(8)	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	10	-	-	-	-	-	-	-	10	5	5
Vote 3 - Strategic Support Services		-	170	172	320	170	172	170	170	172	170	170	307	2 160	660	660
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	283	2 693	1 383	783	2 683	283	283	2 683	283	283	(2 033)	9 610	5 010	10
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	1 860	5 272	1 860	1 860	6 658	1 860	1 860	5 272	1 860	1 860	18 094	48 317	26 018	80 974
Vote 8 - Planning, Development and Integrated Services		489	2 368	6 709	2 368	2 368	8 473	2 368	2 368	6 709	2 368	2 368	23 971	62 927	73 595	23 849
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	489	4 681	14 849	5 931	5 191	17 989	4 681	4 681	14 839	4 681	4 681	40 331	123 024	105 288	105 498
Single-year expenditure appropriation																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	10	10	10	10
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	10	10	-	-
Vote 3 - Strategic Support Services		-	-	-	60	5	-	-	-	-	-	-	25	90	60	60
Vote 4 - Financial Services		-	165	365	165	165	365	165	165	365	165	165	530	2 780	1 410	1 410
Vote 5 - Community Services		-	1 035	2 879	1 085	985	3 679	985	985	2 679	985	985	(1 294)	14 990	2 765	8 914
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		4 040	857	9 591	1 426	857	9 093	857	857	9 022	857	857	(1 553)	36 764	23 716	16 584
Vote 8 - Planning, Development and Integrated Services		-	350	3 918	583	350	3 714	350	350	3 685	350	350	683	14 683	11 200	6 000
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	4 040	2 408	16 753	3 319	2 363	16 851	2 358	2 358	15 751	2 358	2 358	(1 589)	69 327	39 161	32 978
Total Capital Expenditure	2	4 528	7 089	31 601	9 250	7 554	34 840	7 039	7 039	30 590	7 039	7 039	38 742	192 350	144 449	138 475

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

Check Multi-Year Capital Expenditure (B5)

Check Single-Year Capital Expenditure (B5)

Check Total Capital Expenditure (B5)

Check Monthly Capital Expenditure per Function (SB17)

- - -
- - -
- - -

WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/08/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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																
Capital Expenditure - Functional																
Governance and administration																
Executive and council		–	335	862	545	345	4 002	335	335	852	335	335	4 337	12 615	6 155	6 155
Finance and administration		–	–	3	–	10	3	–	–	3	–	–	3	20	15	15
Internal audit		–	335	860	545	335	4 000	335	335	850	335	335	4 334	12 595	6 140	6 140
Community and public safety																
Community and social services		–	1 429	5 863	2 579	1 879	5 813	1 379	1 379	5 813	1 379	1 379	9 683	38 575	14 365	11 914
Sport and recreation		–	105	105	155	605	105	105	105	105	105	105	261	1 865	200	3 000
Public safety		–	282	2 316	282	282	2 316	282	282	2 316	282	282	4 989	13 910	8 000	–
Housing		–	758	758	1 858	708	708	708	708	708	708	708	1 467	9 800	1 165	8 914
Health		–	283	2 683	283	283	2 683	283	283	2 683	283	283	2 967	13 000	5 000	–
Economic and environmental services																
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		4 040	1 222	6 622	1 222	1 227	7 472	1 222	1 222	6 472	1 222	1 222	3 654	36 819	23 456	29 114
Environmental protection		–	42	42	42	47	42	42	42	42	42	42	83	505	–	4 023
Trading services																
Energy sources		489	4 103	18 255	4 905	4 103	17 553	4 103	4 103	17 453	4 103	4 103	21 068	104 342	100 473	91 292
Water management		–	1 908	8 788	2 710	1 908	8 087	1 908	1 908	7 987	1 908	1 908	9 895	48 917	25 945	29 388
Waste water management		–	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	3 370	20 219	18 493	9 189
Waste management		489	427	7 698	427	427	7 698	427	427	7 698	427	427	7 636	34 206	55 035	52 015
Other		–	83	83	83	83	83	83	83	83	83	83	167	1 000	1 000	700
Total Capital Expenditure - Functional		4 528	7 089	31 601	9 250	7 554	34 840	7 039	7 039	30 590	7 039	7 039	38 742	192 350	144 449	138 475

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Check Total Capital Expenditure (A5)

– – –

Check Monthly Capital Expenditure per Municipal Vote (SB16)

– –

WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	C	D	E	F	G	H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		50 084	-	-	-	-	-	3 174	3 174	53 258	58 033	50 426
Roads Infrastructure		1 500	-	-	-	-	-	-	-	1 500	1 000	14 464
Roads		500	-	-	-	-	-	-	-	500	1 000	14 464
Road Structures		1 000	-	-	-	-	-	-	-	1 000	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		500	-	-	-	-	-	-	-	500	1 933	3 866
Drainage Collection		500	-	-	-	-	-	-	-	500	-	1 933
Storm water Conveyance		-	-	-	-	-	-	-	-	-	1 933	1 933
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 099	-	-	-	-	-	3 174	3 174	37 273	21 445	24 888
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 400	-	-	-	-	-	-	-	6 400	-	-
MV Substations		-	-	-	-	-	-	3 174	3 174	3 174	1 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 603	-	-	-	-	-	-	-	1 603	-	-
LV Networks		26 096	-	-	-	-	-	-	-	26 096	20 445	24 888
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 219	-	-	-	-	-	-	-	3 219	13 493	4 189
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	10 774	1 188
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 219	-	-	-	-	-	-	-	3 219	2 719	3 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 706	-	-	-	-	-	-	-	10 706	20 102	2 960
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 620	-	-	-	-	-	-	-	1 620	1 120	2 960
Waste Water Treatment Works		9 086	-	-	-	-	-	-	-	9 086	18 982	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		60	-	-	-	-	-	-	-	60	60	60
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		60	-	-	-	-	-	-	-	60	60	60
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		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		900	-	-	-	-	-	-	-	900	665	4 423
Operational Buildings		900	-	-	-	-	-	-	-	900	665	4 423
Municipal Offices		400	-	-	-	-	-	-	-	400	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	265	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		500	-	-	-	-	-	-	-	500	-	4 023
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		205	-	-	-	-	-	160	160	365	45	45
Furniture and Office Equipment		205	-	-	-	-	-	160	160	365	45	45
Machinery and Equipment		21 705	-	-	-	-	-	-	-	21 705	2 900	10 914
Machinery and Equipment		21 705	-	-	-	-	-	-	-	21 705	2 900	10 914
Transport Assets		2 250	-	-	-	-	-	-	-	2 250	3 600	2 000
Transport Assets		2 250	-	-	-	-	-	-	-	2 250	3 600	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	75 144	-	-	-	-	-	3 334	3 334	78 478	65 243	67 808

Check SB18a + SB18b + SB18e = Total Capital Expenditure (B5 - Function)

WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	C	D	E	F	G	H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		7 000	-	-	-	-	-	544	544	7 544	5 000	35 190
Roads Infrastructure		1 000	-	-	-	-	-	-	-	1 000	5 000	-
Roads		1 000	-	-	-	-	-	-	-	1 000	5 000	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	35 190
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	35 190
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 000	-	-	-	-	-	544	544	6 544	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		6 000	-	-	-	-	-	-	-	6 000	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	544	544	544	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	200	3 000
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		-	-	-	-	-	-	-	-	-	200	3 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	200	3 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 150	-	-	-	-	-	35	35	2 185	650	650
Computer Equipment		2 150	-	-	-	-	-	35	35	2 185	650	650
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 000	-	-	-	-	-	-	-	2 000	2 000	1 700
Machinery and Equipment		2 000	-	-	-	-	-	-	-	2 000	2 000	1 700
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	11 150	-	-	-	-	-	579	579	11 729	7 850	40 540

Check SB18a + SB18b + SB18e = Total Capital Expenditure (B5 - Function)

WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	C	D	E	F	G	H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		53 744	-	-	-	-	-	(1 103)	(1 103)	52 641	56 212	57 642
Roads Infrastructure		10 025	-	-	-	-	-	(2 137)	(2 137)	7 889	10 479	10 762
Roads		3 330	-	-	-	-	-	(2 249)	(2 249)	1 081	3 483	3 571
Road Structures		4 854	-	-	-	-	-	100	100	4 954	5 070	5 217
Road Furniture		1 842	-	-	-	-	-	12	12	1 854	1 926	1 975
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 894	-	-	-	-	-	-	-	1 894	1 982	2 031
Drainage Collection		1 894	-	-	-	-	-	-	-	1 894	1 982	2 031
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 561	-	-	-	-	-	-	-	23 561	24 646	25 262
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		198	-	-	-	-	-	-	-	198	207	213
MV Networks		3 829	-	-	-	-	-	-	-	3 829	4 006	4 106
LV Networks		19 534	-	-	-	-	-	-	-	19 534	20 433	20 944
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 920	-	-	-	-	-	5 093	5 093	10 013	5 148	5 277
Dams and Weirs		1 801	-	-	-	-	-	-	-	1 801	1 885	1 932
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		76	-	-	-	-	-	-	-	76	79	81
Water Treatment Works		262	-	-	-	-	-	5 093	5 093	5 354	274	281
Bulk Mains		301	-	-	-	-	-	-	-	301	315	323
Distribution		2 481	-	-	-	-	-	-	-	2 481	2 595	2 661
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 340	-	-	-	-	-	(4 059)	(4 059)	9 281	13 956	14 306
Pump Station		224	-	-	-	-	-	-	-	224	235	241
Reticulation		4 446	-	-	-	-	-	-	-	4 446	4 651	4 767
Waste Water Treatment Works		8 635	-	-	-	-	-	(4 059)	(4 059)	4 576	9 034	9 260
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		35	-	-	-	-	-	-	-	35	37	38
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		6 180	-	-	-	-	-	2 715	2 715	8 895	6 317	6 479
Community Facilities		4 069	-	-	-	-	-	2 715	2 715	6 785	4 107	4 213
Halls		13	-	-	-	-	-	-	-	13	13	14
Centres		328	-	-	-	-	-	100	100	428	191	196
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		450	-	-	-	-	-	(200)	(200)	250	472	485
Cemeteries/Crematoria		618	-	-	-	-	-	-	-	618	647	663
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		1 995	-	-	-	-	-	-	-	1 995	2 087	2 140
Public Open Space		611	-	-	-	-	-	2 815	2 815	3 427	640	656
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		55	-	-	-	-	-	-	-	55	58	59
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 111	-	-	-	-	-	-	-	2 111	2 210	2 267
Indoor Facilities		949	-	-	-	-	-	-	-	949	993	1 019
Outdoor Facilities		1 161	-	-	-	-	-	-	-	1 161	1 216	1 248
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		10 130	-	-	-	-	-	478	478	10 607	10 593	10 858
Operational Buildings		10 101	-	-	-	-	-	(3 552)	(3 552)	6 549	10 563	10 827
Municipal Offices		10 075	-	-	-	-	-	(3 552)	(3 552)	6 523	10 536	10 799
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
R thousands												
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		4	-	-	-	-	-	-	-	4	4	4
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		22	-	-	-	-	-	-	-	22	23	24
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		29	-	-	-	-	-	4 030	4 030	4 058	30	31
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		29	-	-	-	-	-	4 030	4 030	4 058	30	31
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 875	-	-	-	-	-	2	2	1 876	1 961	2 010
Computer Equipment		1 875	-	-	-	-	-	2	2	1 876	1 961	2 010
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		8 961	-	-	-	-	-	(1 280)	(1 280)	7 681	9 375	9 611
Machinery and Equipment		8 961	-	-	-	-	-	(1 280)	(1 280)	7 681	9 375	9 611
Transport Assets		9 360	-	-	-	-	-	-	-	9 360	9 791	10 036
Transport Assets		9 360	-	-	-	-	-	-	-	9 360	9 791	10 036
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	90 249	-	-	-	-	-	812	812	91 061	94 250	96 636

[Check Total Repairs and Maintenance (SB1)]

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	C	D	E	F	G	H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		90 123	-	-	-	-	-	-	-	90 123	94 272	96 633
Roads Infrastructure		29 436	-	-	-	-	-	-	-	29 436	30 791	31 561
Roads		26 811	-	-	-	-	-	-	-	26 811	28 045	28 747
Road Structures		2 625	-	-	-	-	-	-	-	2 625	2 745	2 814
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 047	-	-	-	-	-	-	-	17 047	17 833	18 280
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4 023	-	-	-	-	-	-	-	4 023	4 208	4 314
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 596	-	-	-	-	-	-	-	1 596	1 670	1 713
Capital Spares		11 428	-	-	-	-	-	-	-	11 428	11 954	12 253
Water Supply Infrastructure		15 488	-	-	-	-	-	-	-	15 488	16 201	16 607
Dams and Weirs		2 073	-	-	-	-	-	-	-	2 073	2 168	2 223
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 231	-	-	-	-	-	-	-	1 231	1 287	1 319
Pump Stations		434	-	-	-	-	-	-	-	434	454	465
Water Treatment Works		1 725	-	-	-	-	-	-	-	1 725	1 805	1 850
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		10 026	-	-	-	-	-	-	-	10 026	10 488	10 750
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		15 387	-	-	-	-	-	-	-	15 387	16 095	16 498
Pump Station		28	-	-	-	-	-	-	-	28	29	30
Reticulation		4 011	-	-	-	-	-	-	-	4 011	4 196	4 301
Waste Water Treatment Works		11 205	-	-	-	-	-	-	-	11 205	11 721	12 014
Outfall Sewers		143	-	-	-	-	-	-	-	143	150	153
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		12 765	-	-	-	-	-	-	-	12 765	13 353	13 687
Landfill Sites		11 226	-	-	-	-	-	-	-	11 226	11 742	12 036
Waste Transfer Stations		94	-	-	-	-	-	-	-	94	98	101
Waste Processing Facilities		1 446	-	-	-	-	-	-	-	1 446	1 513	1 551
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		3 256	-	-	-	-	-	-	-	3 256	3 410	3 498
Community Facilities		1 928	-	-	-	-	-	-	-	1 928	2 019	2 072
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		269	-	-	-	-	-	-	-	269	281	289
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		108	-	-	-	-	-	-	-	108	114	117
Fire/Ambulance Stations		256	-	-	-	-	-	-	-	256	267	274
Testing Stations		29	-	-	-	-	-	-	-	29	31	32
Museums		19	-	-	-	-	-	-	-	19	20	21
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		573	-	-	-	-	-	-	-	573	600	615
Cemeteries/Crematoria		283	-	-	-	-	-	-	-	283	297	305
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		221	-	-	-	-	-	-	-	221	232	238
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		64	-	-	-	-	-	-	-	64	67	69
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	1	1	1
Taxi Ranks/Bus Terminals		105	-	-	-	-	-	-	-	105	110	113
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 328	-	-	-	-	-	-	-	1 328	1 391	1 427
Indoor Facilities		106	-	-	-	-	-	-	-	106	111	114
Outdoor Facilities		1 223	-	-	-	-	-	-	-	1 223	1 280	1 313
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		6 031	-	-	-	-	-	-	-	6 031	6 310	6 471
Operational Buildings		3 213	-	-	-	-	-	-	-	3 213	3 362	3 448
Municipal Offices		1 869	-	-	-	-	-	-	-	1 869	1 956	2 006
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
R thousands												
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		25	-	-	-	-	-	-	-	25	27	27
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 319	-	-	-	-	-	-	-	1 319	1 380	1 415
Housing		2 818	-	-	-	-	-	-	-	2 818	2 948	3 023
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		2 818	-	-	-	-	-	-	-	2 818	2 948	3 023
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		6	-	-	-	-	-	-	-	6	6	6
Biological or Cultivated Assets		6	-	-	-	-	-	-	-	6	6	6
Intangible Assets		697	-	-	-	-	-	-	-	697	730	749
Servitudes		67	-	-	-	-	-	-	-	67	60	62
Licences and Rights		640	-	-	-	-	-	-	-	640	670	687
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		640	-	-	-	-	-	-	-	640	670	687
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 479	-	-	-	-	-	-	-	1 479	1 553	1 598
Computer Equipment		1 479	-	-	-	-	-	-	-	1 479	1 553	1 598
Furniture and Office Equipment		1 153	-	-	-	-	-	-	-	1 153	1 212	1 249
Furniture and Office Equipment		1 153	-	-	-	-	-	-	-	1 153	1 212	1 249
Machinery and Equipment		3 948	-	-	-	-	-	-	-	3 948	4 136	4 247
Machinery and Equipment		3 948	-	-	-	-	-	-	-	3 948	4 136	4 247
Transport Assets		3 388	-	-	-	-	-	-	-	3 388	3 545	3 635
Transport Assets		3 388	-	-	-	-	-	-	-	3 388	3 545	3 635
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	110 079	-	-	-	-	-	-	-	110 079	115 174	118 085

[Check Total Depreciation (B4)]

WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		72 359	-	-	-	-	-	-	-	72 359	58 356	30 128
Roads Infrastructure		32 359	-	-	-	-	-	-	-	32 359	15 856	10 628
Roads		32 359	-	-	-	-	-	-	-	32 359	15 856	10 628
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	4 500	4 500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	4 500	4 500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 000	-	-	-	-	-	-	-	17 000	5 000	5 000
Dams and Weirs		10 000	-	-	-	-	-	-	-	10 000	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		7 000	-	-	-	-	-	-	-	7 000	5 000	5 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		23 000	-	-	-	-	-	-	-	23 000	33 000	10 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalulation		3 000	-	-	-	-	-	-	-	3 000	3 000	3 000
Waste Water Treatment Works		20 000	-	-	-	-	-	-	-	20 000	30 000	7 000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 943	-	-	-	-	2 092	-	2 092	15 035	8 000	-
Community Facilities		1 225	-	-	-	-	-	-	-	1 225	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 225	-	-	-	-	-	-	-	1 225	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 718	-	-	-	-	2 092	-	2 092	13 810	8 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 718	-	-	-	-	2 092	-	2 092	13 810	8 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		14 750	-	-	-	-	-	-	-	14 750	5 000	-
Operational Buildings		1 750	-	-	-	-	-	-	-	1 750	-	-
Municipal Offices		1 250	-	-	-	-	-	-	-	1 250	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		500	-	-	-	-	-	-	-	500	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		13 000	-	-	-	-	-	-	-	13 000	5 000	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		13 000	-	-	-	-	-	-	-	13 000	5 000	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	100 052	-	-	-	-	2 092	-	2 092	102 143	71 356	30 128

Check SB18a + SB18b + SB18e = Total Capital Expenditure (B5 - Function)

WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/08/2025													
Municipal Vote	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 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
List all capital programs/projects grouped by Municipal Vote													
Electricity Network & Substations	Refurbishment of electrical system	CP_0076	1	Yes	Electrical Infrastructure	LV Networks	BVM	-	544	-	-	-	
Electricity Network & Substations	Robertson Road Substation	CP_0464	1	Yes	Electrical Infrastructure	MV Networks	BVM	-	3 174	-	-	-	
Parks(Other)	Playparks	CP_0606	1	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM	-	2 092	-	-	-	
Parent operational expenditure								-	5 810	-	-	-	
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-