6.1 ROLL OVER FROM 2019/2020 FINANCIAL YEAR - ADJUSTMENTS BUDGET 2020/2021 - 25 AUGUST 2020

File No. /s: Responsible Official: R Ontong

Directorate: Financial Services **Portfolio:** Financial Services

1. Purpose

To submit an Adjustments budget for the 2020/21 financial year as a result of roll-overs from the 2019/20 financial year.

2. Background

Section 28 (2) (e) of the MFMA states the following: An Adjustments Budget – "may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;"

In terms of the Budget and reporting regulations, Regulation 23(5) on Government Gazette No: 32142, Notice No: 393 of 2009 states; An adjustments budget referred to in section 28(2) (e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year, following the financial year to which roll-overs relate.

Further, section 30 of the MFMA states that; "The appropriation of funds in an annual or adjustments budget lapses to the extent that those funds are unspent at the end of the financial year to which the budget relates, except in the case of an appropriation for expenditure made for a period longer than that financial year in terms of section 16 (3)." Conditional grant funding must also be rolled over or refunded to the allocating authority.

"Municipalities may not rollover unspent conditional grant spending in terms of section 28(2) (e) of the MFMA (read together with regulation 23(5) of the Municipal Budget and Reporting Regulations) because they are national/provincial funds. The applicable rollover process is then given effect through the municipal adjustments budget in January/February each year for all the cash/transfers that had already been transferred to the bank accounts of municipalities prior to the end of the financial year. In this regard refer to MFMA Budget Circular No. 51 for more information.

Section 21 of the 2013 Division of Revenue Act requires that any conditional grants which are not spent at the end of the municipal financial year must revert to the National Revenue Fund, unless the receiving officer proves to the satisfaction of National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over."

3. Financial Implications

Financial implications are contained in the detail in this report.

4. Applicable Legislation / Council Policy

- 1. The MFMA Section 28, 30 and 16(3)
- 2. Municipal Budget and Reporting Regulations
- 3. Council Budget related Policies

ROLLOVER ADJUSTMENTS BUDGET 2020/21



25 August 2020

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SECTION A - Part 1

Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short-term investments.

DORA – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of a Municipality.

KPI – Key Performance Indicators. Measures of service output and/or outcome.

LM – Breede Valley Municipality.

MFMA - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property.

TMA – Total Municipal Account

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

Vote – One of the main segments into which a budget is divided, usually at department level.

Abbreviations and Acronyms

AMR Automated Meter Reading

ASGISA Accelerated and Shared Growth Initiative

BPC Budget Planning Committee

CBD Central Business District

CFO Chief Financial Officer

CPI Consumer Price Index

CRRF Capital Replacement Reserve Fund

DBSA Development Bank of South Africa

DoRA Division of Revenue Act

DWA Department of Water Affairs

EE Employment Equity

EEDSM Energy Efficiency Demand Side Management

EM Executive Mayor

FBS Free basic services

GAMAP Generally Accepted Municipal Accounting Practice

GDP Gross domestic product

GDS Gauteng Growth and Development Strategy

GFS Government Financial Statistics

GRAP General Recognised Accounting Practice

HR Human Resources

HSRC Human Science Research Council

IDP Integrated Development Strategy

IT Information Technology

kl kilolitre

km kilometre

KPA Key Performance Area

KPI Key Performance Indicator

kWh kilowatt-hour

ℓ litre

LED Local Economic Development

MEC Member of the Executive Committee

MFMA Municipal Financial Management Act

MIG Municipal Infrastructure Grant

MM Municipal Manager

MMC Member of Mayoral Committee

MPRA Municipal Properties Rates Act

MSA Municipal Systems Act

MTEF Medium-term Expenditure Framework

MTREF Medium-term Revenue and Expenditure Framework

NERSA National Electricity Regulator South Africa

NGO Non-Governmental organisations

NKPIs National Key Performance Indicators

OHS Occupational Health and Safety

OP Operational Plan

PBO Public Benefit Organisations

PHC Provincial Health Care

PMS Performance Management System

PPE Property Plant and Equipment

PPP Public Private Partnership

PTIS Public Transport Infrastructure System

RG Restructuring Grant

RSC Regional Services Council

SALGA South African Local Government Association

SAPS South African Police Service

SDBIP Service Delivery Budget Implementation Plan

SMME Small Micro and Medium Enterprises

Mayors Report

The 2020/21 Roll-over Adjustments Budget serves the purpose of allocating unspent and underspent funds, which are committed to identifiable projects in the 2020/21 financial year budget. These projects, due to unforeseen circumstances could not be fully implemented during the 2019/20 financial year, and therefor need to be rolled over to the current (2020/21) financial year to ensure continued service delivery. The biggest contributor towards the underspending is the COVID 19 pandemic, having severe consequences not only on citizens of Breede Valley but also on the municipal processes and the implementation thereof.

Resolutions

That council approves the following:

- (a) To approve the adjustments budget as tabled in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
- (b) The recommendations with regard to resolutions are contained at the end of this report and have been prepared and presented according to the budget regulations.

Executive Summary

The 2020/21 Adjustments Budget was compiled in accordance with section 28 of the Municipal Finance Management Act and regulation 23 of the Municipal Budget and Reporting Regulations.

In compiling the 2020/2021 Roll-over Adjustments Budget, the importance of credibility, sustainability, responsiveness and affordability remains integral in striving to achieve the desired outcome of effective and efficient service delivery.

Below is the list of projects to be rolled over from the 2019/20 financial year to the 2020/21 financial year:

Description	Project code	Roll overs from 2019/20
Sewer pumpstation and rising main (MIG Counter funding)	CP_0019	100 000
Resealing of Municipal Roads - Rawsonville	CP_0065	1 000 000
Resealing of Municipal Roads - Worcester	CP_0066	869 175
Resealing of Municipal Roads - De Doorns	CP_0067	1 000 000

Resealing of Municipal Roads - Touws River	CP_0068	1 000 000
Refurbishment of electrical system	CP_0076	2 000 000
Worcester: Material Recovery Facility (MIG Counter funding)	CP_0077	488 506
Worcester - Wheeliebins	CP_0178	91 740
Development of Parks	CP_0145	30 731
Ward6 - Fencing of substation	CP_0152	44 000
Ward6 - Speed humps	CP_0105	40 000
High to Protea Str. slip lane	CP_0373	500 000
Replace 11 Kv cable from Mc Allistor to Field Sub (1 600 m @	CP_0137	4 484 301
185 mm Al PILC)		
Fencing of Electrical Boxes	CP_0139	60 000
Fencing of Electrical Boxes	CP_0139	60 000
Speed humps within ward	CP_0105	30 000
Speed Humps	CP_0105	40 000
Speed Humps	CP_0105	40 000
Speed humps - Goedeman str	CP_0105	30 000
Bus Stop - Rawsonville Primary School	CP_0105	30 000
Ward21 - Upgrading of gravel roads	CP_0268	1 954 704
Ward21 - Speed Humps	CP_0105	30 000
Electricity Connections	CP_0166	260 659
Tipper landfillsite (5 cum)	CP_0278	340 000
Water & sewer -Upgrading of Builing and Facilities	CP_0288	412 169
Water & sewer -Construction of Building for vehciles and	CP_0289	350 000
equipment		
Worc WWTW - Machinery and Equipment (Lab incl)	CP_0281	319 752
Touwsrivier WWTW - Machinery and Equipment	CP_0281	62 731
Upgrading of the Touwsrivier WWTW	CP_0302	41 194
Site A - Meirings Park (Erven 1, 6920, 6921) Water	CP_0389	292 085
Site A - Meirings Park (Erven 1, 6920, 6921) Sewer	CP_0390	876 009
Site A - Meirings Park (Erven 1, 6920, 6921) Stormwater	CP_0392	189 856
Site A - Meirings Park (Erven 1, 6920, 6921) Electricity	CP_0393	1 980 000
Site D - Avian Park (25 Erven) Roads	CP_0391	257 109
Site D - Avian Park (25 Erven) Stormwater	CP_0392	275 000
Site D - Avian Park (25 Erven) Electricity	CP_0393	450 000
Zwelethemba - New Swimming Bath	CP_0042	150 453

Safeguarding of Assets	CP_0115	400 000
Insurance claims	CP_0193	400 000
FS SCM - Upgrade of new municipal offices	CP_0253	1 232 929
Town Hall Roof	CP_0255	50 000
ICT - Computer Equipment	CP_0120	381 385
Wi-Fi Access Points	CP_0257	928 129

1. Adjustments Budget Tables - refer to Annexure A

Please refer to Annexure A for the complete and visually enhanced / user friendly version of the Schedule B tables mentioned in this document.

B1 Consolidated Adjustments Budget Summary

Dogori-4:				Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted 1	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	c	D	E	F	G	Н		
Financial Performance											
Property rates	146 998	146 998	_	-	-	-	_	-	146 998	155 818	166 72
Service charges	646 947	646 947	-	-	-	-	-	- 1	646 947	682 146	738 94
Investment revenue	3 112	3 112	-	-	-	-	-	- 1	3 112	3 112	3 11
Transfers recognised - operational	208 112	208 112	-	-	-	-	-		208 112	229 803	211 34
Other own revenue	150 326	150 326	-	-	-	_	_	-	150 326	155 052	160 89
Total Revenue (excluding capital transfers and contributions)	1 155 495	1 155 495	_	-	-	-	_	-	1 155 495	1 225 930	1 281 02
Employee costs	317 416	317 416	-	-	-	-	-	-	317 416	336 474	356 9
Remuneration of councillors	18 780	18 780	-	-	-	-	-		18 780	19 909	21 3
Depreciation & asset impairment	95 246	95 246	-	-	-	-	-		95 246	99 634	104 2
Finance charges	23 653	23 653	-	-	-	-	-	-	23 653	23 653	23 6
Materials and bulk purchases	346 130	346 130	-	-	-	-	26	26	346 155	363 676	394 5
Transfers and grants	65 605	65 605	-	-	-	-	80	80	65 685	82 752	52 4
Other expenditure	208 045	208 045	-	-	-	_	(106)	(106)	207 939		210 7
Total Expenditure	1 074 875	1 074 875	-	-	-	_	(0)	(0)	1 074 875	1 132 012	1 163 9
Surplus/(Deficit)	80 619	80 619	-	-	-	-	0	0	80 620	93 918	117 0
Transfers recognised - capital	82 337	82 337	-	-	-	-	-	-	82 337	73 981	76 9
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	1 147 164 104	1 147 164 104		-		<u> </u>	0	- 0	1 147 164 104	167 899	194 0
contributions										-	
Share of surplus/ (deficit) of associate	- 164 104	164 104		-	-	-	- 0	- 0	164 104	167 899	194 0
Surplus/ (Deficit) for the year	104 104	104 104			_	_	· ·	١	104 104	107 033	134 0
Capital expenditure & funds sources											
Capital expenditure	99 914	99 914	-	-	-	-	23 573	23 573	123 486	84 145	94 6
Transfers recognised - capital	83 484	83 484	_	-	-	-	-	-	83 484	73 981	76 9
Public contributions & donations	-	-	_	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-		-	-	
Internally generated funds	16 429	16 429	-	-	-	-	23 573	23 573	40 002	10 164	17 6
Total sources of capital funds	99 914	99 914	-	-	-	-	23 573	23 573	123 486	84 145	94 6
Financial position											
Total current assets	238 547	238 547	-	-	-	-	-	-	238 547	268 703	346 9
Total non current assets	2 498 469	2 498 469	-	-	-	-	-	-	2 498 469	2 534 974	2 531 9
Total current liabilities	131 650	131 650	_	-	-	-	-	-	131 650	139 961	148 8
Total non current liabilities	424 474	424 474	-	-	-	-	-	- 1	424 474	416 873	407 8
Community wealth/Equity	2 180 893	2 180 893	-	-	-	-	-	- 1	2 180 893	2 246 843	2 322 2
Cash flows											
Net cash from (used) operating	34 810	34 810	_	_	_	_	_	_	34 810	98 089	156 7
Net cash from (used) investing	(99 864)	(99 864)	_	_	_	_	_	_	(99 864)	1	1
Net cash from (used) financing	(11 652)	(11 652)	_	_	_	_	_	_	(11 652)		1
Cash/cash equivalents at the year end	23 325	23 325	_	_	_	_	_	_	23 325	}	72 0
	20 020	20 020							20 020	1 2.0.0	
Cash backing/surplus reconciliation											
Cash and investments available	23 325	23 325	-	-	-	-	-	-	23 325	24 379	72 0
Application of cash and investments	(62 933)	(62 933)	_	-	-	-	-	-	(62 933)	1	
Balance - surplus (shortfall)	86 258	86 258		-	-	-	-	-	86 258	118 238	194 4
Asset Management											
Asset register summary (WDV)	2 460 011	2 460 011	_	-	-	-	-	-	2 460 011	2 496 608	2 493 7
Depreciation & asset impairment	95 246	95 246	-	-	-	-	-	-	95 246	99 634	104 2
Renewal of Existing Assets	3 000	3 000	_	-	-	-	11 806	11 806	14 806	8 073	52 3
Repairs and Maintenance	32 524	32 524	-	-	-	-	-	-	32 524	33 990	36 2
Free services											
Cost of Free Basic Services provided	40 688	40 688	_	_	_	_	_	_	40 688	43 129	45 8
Revenue cost of free services provided	28 759	28 759	_	_	_	_	_	_	28 759	1	1
Households below minimum service level	25.55	_0.00						ļ l	20.00		
Water:	_	_	_	_	_	_	_	l _ l	_	_	
Sanitation/sewerage:	_	_	_	_	_	-	_	<u> </u>	_	_	
-			=	1	_	1	· ·		_	1	
Energy:	_ :	_ :	_	- 1	_	1 -	-	1	_		

B2 Consolidated Adjustments Budget Financial Performance by Standard Classification

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/08/2020

Standard Description	Ref				Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Standard Description	Ker	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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		212 426	212 426	_	_	_	_	_	_	212 426	213 579	228 387
Executive and council		108	108	_	_	_	- 1	_	-	108	114	123
Finance and administration		212 318	212 318	_	_	_	_	_	_	212 318	213 465	228 264
Internal audit		_	_	_	_	_	_	_	_	_		_
Community and public safety		213 570	213 570	_	_	_	_	_	_	213 570	234 683	210 971
Community and social services		11 323	11 323	_	_	_	_	_	_	11 323	12 103	12 628
Sport and recreation		1 811	1 811	_	_	_	_	_	_	1 811	1 920	2 055
Public safety		118 761	118 761	_	_	_	_	_	_	118 761	120 283	124 609
Housing		81 675	81 675	_	_	_	_	_	_	81 675	100 378	71 679
Health		- 1	-	_	_	_	_	_	_	-	100 570	11015
Economic and environmental services		24 568	24 568	_	_	_	_	_	_	24 568	14 176	15 157
Planning and development		3 209	3 209	_	_	_	[_		3 209	1 253	1 341
Road transport		19 109	19 109	_					_	19 109	12 923	13 816
Environmental protection		2 250	2 250	_	_	_	-	_		2 250	12 323	13010
Trading services		788 416	788 416	_	_	_		_	_	788 416	837 473	903 495
=		483 733	483 733	_	_	_	-	_		483 733	521 545	565 550
Energy sources		114 878	114 878	_	_	_		_	_	114 878	118 089	126 180
Water management					_	-	-	-				
Waste water management		129 575	129 575	-	-	-	- 1	-	-	129 575	133 584	142 906
Waste management		60 230	60 230	-	-	-	- 1	-	-	60 230	64 255	68 860
Other			-			-	-		-		<u> </u>	
Total Revenue - Functional	2	1 238 979	1 238 979		-		-		-	1 238 979	1 299 911	1 358 009
Expenditure - Functional												
Governance and administration		212 835	212 835	-	-	-	-	112	112	212 947	220 689	231 226
Executive and council		34 332	34 332	-	-	-	- 1	38	38	34 370	35 744	38 031
Finance and administration		175 111	175 111	-	-	-	- 1	26	26	175 137	181 358	189 402
Internal audit		3 392	3 392	_	-	-	-	48	48	3 440	3 586	3 792
Community and public safety		231 844	231 844	-	-	-	- 1	1 697	1 697	233 542	253 099	229 744
Community and social services		22 611	22 611	_	-	-	-	1 191	1 191	23 802	24 023	25 214
Sport and recreation		24 623	24 623	_	-	-	- 1	201	201	24 824	25 956	27 386
Public safety		110 989	110 989	_	-	-	- 1	470	470	111 459	111 834	115 595
Housing		73 516	73 516	_	-	-	-	(145)	(145)	73 371	91 177	61 434
Health		105	105	_	_	-	_	(19)	(19)	85	110	115
Economic and environmental services		77 584	77 584	_	_	-	_	978	978	78 563	79 281	83 334
Planning and development		16 594	16 594	_	-	-	-	1 097	1 097	17 692	17 397	18 383
Road transport		58 304	58 304	_	_	_	_	(119)	(119)	58 185	60 789	63 794
Environmental protection		2 685	2 685	_	_	_	-	0	0	2 686	1 095	1 157
Trading services		550 593	550 593	_	_	_	_	(2 786)		547 807	576 885	617 568
Energy sources		387 435	387 435	_	_	_	_	(1 903)	(1 903)	385 532	406 808	439 755
Water management		58 613	58 613	_	_	_	_	1 052	1 052	59 664	61 379	64 324
Waste water management		58 922	58 922	_	_	_		1 550	1 550	60 472	61 335	63 906
Waste management		45 623	45 623	_	_	_		(3 485)	1	42 139	47 364	49 584
Other		2 019	2 019	_	_	_		(3 463)		2 017	2 059	2 101
	3	1 074 875	1 074 875		_	_	_	(0)		1 074 875	1 132 012	1 163 971
Total Expenditure - Functional Surplus/ (Deficit) for the year		164 104	164 104		-	_	_	0		164 104	167 899	194 038

B3 Consolidated Adjustments Budget Financial Performance by Municipal Vote

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/08/2020

WC023 Breede Valley - Table B3 Adjusti		•				dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Council General		108	108	_	-	-	-	_	-	108	114	123
Vote 2 - Municipal Manager		14 734	14 734	_	-	-	-	_	-	14 734	2 940	3 104
Vote 3 - Strategic Support Services		1 110	1 110	_	-	-	-	_	-	1 110	511	547
Vote 4 - Financial Services		195 113	195 113	_	-	-	-	_	-	195 113	206 933	221 324
Vote 5 - Community Services		226 081	226 081	-	-	-	-	-	-	226 081	246 853	223 985
Vote 6 - Technical Services		801 832	801 832	-	-	-	-	-	-	801 832	842 560	908 927
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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	1 238 979	1 238 979	_	-	-	_		-	1 238 979	1 299 911	1 358 009
Expenditure by Vote	1											
Vote 1 - Council General		30 588	30 588	-	-	-	-	(7)	(7)	30 581	32 310	34 396
Vote 2 - Municipal Manager		9 732	9 732	-	-	-	-	1 207	1 207	10 939	9 764	10 330
Vote 3 - Strategic Support Services		55 026	55 026	-	-	-	-	993	993	56 019	56 737	59 206
Vote 4 - Financial Services		88 279	88 279	-	-	-	-	375	375	88 654	91 756	95 848
Vote 5 - Community Services		244 134	244 134	-	-	-	-	840	840	244 974	265 538	242 840
Vote 6 - Technical Services		647 117	647 117	-	-	-	-	(3 408)	(3 408)	643 709	675 907	721 352
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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]						-	-		-			ļ
Total Expenditure by Vote	2	1 074 875	1 074 875			-		(0)		1 074 875	1 132 012	1 163 971
Surplus/ (Deficit) for the year	2	164 104	164 104	-	-	-	- 1	0	0	164 104	167 899	194 038

B4 Consolidated Adjustments Budget Financial Performance (Revenue and Expenditure)

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2020

						dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	146 998	146 998	_	_	_	_	_	_	146 998	155 818	166 726
Service charges - electricity revenue	2	452 478	452 478	_	_	-	_	_	_	452 478	476 007	518 373
Service charges - water revenue	2	75 888	75 888	_	_	_	_	_	_	75 888	80 441	86 072
Service charges - sanitation revenue	2	76 490	76 490	_	_	_	_	_	_	76 490	81 080	86 756
Service charges - refuse revenue	2	42 092	42 092	_	_	_	_	_	_	42 092	44 618	47 741
Service charges - other	-	12 002	12 002	_	_	_	_	_	_		-	_
Rental of facilities and equipment		2 223	2 223				_	_	_	2 223	2 356	2 522
Interest earned - external investments		3 112	3 112	_	_	_	_	_	_	3 112	3 112	3 112
				_		-	_	_	_			1
Interest earned - outstanding debtors		6 467	6 467	_	-	-		-		6 467	6 855	7 336
Dividends received			-	_	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		118 474	118 474	-	-	-	-	-	-	118 474	121 285	124 761
Licences and permits		3 797	3 797	-	-	-	-	-	-	3 797	4 025	4 307
Agency services		8 641	8 641	-	-	-	-	-	-	8 641	9 160	9 801
Transfers and subsidies		208 112	208 112	-	-	-	-	-	-	208 112	229 803	211 349
Other revenue	2	9 406	9 406	-	-	-	-	-	-	9 406	9 973	10 673
Gains on disposal of PPE		1 320	1 320		-	-	-		-	1 320	1 399	1 497
Total Revenue (excluding capital transfers and contributions)		1 155 495	1 155 495	-	-	-	-	-	-	1 155 495	1 225 930	1 281 023
Expenditure By Type												
		047.440	317 416							047.440	200 474	356 965
Employee related costs		317 416		-	-	-	-	-	-	317 416	336 474	
Remuneration of councillors		18 780	18 780	-	-	-	-	-	-	18 780	19 909	21 304
Debt impairment		85 167	85 167	-	-	-	-	-	-	85 167	86 216	87 314
Depreciation & asset impairment		95 246	95 246	_	-	-	-	-	-	95 246	99 634	104 225
Finance charges		23 653	23 653	-	-	-	-	-	-	23 653	23 653	23 653
Bulk purchases		326 798	326 798	-	-	-	-	-	-	326 798	343 748	374 021
Other materials		19 332	19 332	-	-	-	-	26	26	19 358	19 928	20 554
Contracted services		64 602	64 602	-	-	-	-	(146)		64 456	61 294	63 871
Transfers and subsidies		65 605	65 605	-	-	-	-	80	80	65 685	82 752	52 456
Other expenditure		54 773	54 773	-	-	-	-	40	40	54 813	54 901	56 105
Loss on disposal of PPE		3 504	3 504		-	_				3 504	3 504	3 504
Total Expenditure		1 074 875	1 074 875		-	_	_	(0)	(0)	1 074 875	1 132 012	1 163 971
Surplus/(Deficit)		80 619	80 619	_	_	_	_	0	0	80 620	93 918	117 052
Transfers and subsidies - capital (monetary allocations)					_	_	_	U	u			
(National / Provincial and District)		82 337	82 337	-	-	-	-	-	-	82 337	73 981	76 986
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- proft Institutions, Private Enterprises, Public Corporations, Highe Educational Institutions)		1 147	1 147	-	-	-	-	-	-	1 147	-	-
Transfers and subsidies - capital (in-kind - all)		_	_		-	_	_	_	_	_	-	_
Surplus/(Deficit) before taxation		164 104	164 104	-	-	-	-	0	0	164 104	167 899	194 038
Taxation		_	-	_	-	-	-	_	-	_	-	-
Surplus/(Deficit) after taxation		164 104	164 104	-	-	-	-	0	0	164 104	167 899	194 038
Attributable to minorities		_	_		-	_	_	_	_		_	_
Surplus/(Deficit) attributable to municipality		164 104	164 104	-	-	-	-	0	0	164 104	167 899	194 038
Share of surplus/ (deficit) of associate		-	-	_	-	-	-	_	-	_	-	-
Surplus/ (Deficit) for the year	1	164 104	164 104	_	-	-	-	0	0	164 104	167 899	194 038

B5 Consolidated Adjustments Budget Capital Expenditure Vote and Funding

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2020

Description	Dof					dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	ļ	A	A1	В	С	D	E	F	G	Н	ļ	
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		- 10	- 10	-	-	-	-	_	_	- 10	- 10	- 10
Vote 2 - Municipal Manager		10		_		-	-		1	1	5	10
Vote 3 - Strategic Support Services Vote 4 - Financial Services		5	5	-	-	-	-	431 1 233	431 1 233	436 1 233	-	5
Vote 5 - Community Services		- 5	- 5	_	_	_	_	150	150	155	- 5	- 5
Vote 6 - Technical Services		61 701	61 701	_	_	_	_	641	641	62 342	30 423	12 000
Vote 7 - [NAME OF VOTE 7]		01701	01701	_	_		_	- 041	041	02 342	30 423	12 000
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_			_	
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	61 721	61 721	-	-	-	-	2 456	2 456	64 177	30 443	12 020
Single-year expenditure to be adjusted	2											
Vote 1 - Council General		_	_	-	_	_	_	_	_	_		_
Vote 2 - Municipal Manager		1 900	1 900	_	_	_	_	_	_	1 900		_
Vote 3 - Strategic Support Services		-	-	_	_	_	_	928	928	928	_	_
Vote 4 - Financial Services		1 005	1 005	_	_	_	_	800	800	1 805	805	805
Vote 5 - Community Services		700	700	-	-	_	-	-	-	700	-	-
Vote 6 - Technical Services		34 588	34 588	-	-	-	-	19 389	19 389	53 976	52 897	81 825
Vote 7 - [NAME OF VOTE 7]		_	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	_	_
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	ļ	38 193	38 193					21 117	21 117	59 309	53 702	82 630
Total Capital Expenditure - Vote		99 914	99 914	-				23 573	23 573	123 486	84 145	94 650
Capital Expenditure - Functional												
Governance and administration		1 625	1 680	-	-	-	-	3 342	3 342	5 022	825	825
Executive and council		5	60	-	-	-	-	-	-	60	5	5
Finance and administration		1 620	1 620	-	-	-	-	3 342	3 342	4 962	820	820
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		100	100	-	-	-	-	231	231	331	-	-
Community and social services		100	100	-	-	-	-	200	200	300	-	-
Sport and recreation		-	-	-	-	-	-	31	31	31	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		19 546	19 546	-	-	-	-	6 821	6 821	26 367	2 173	38 986
Planning and development		1 900	1 900	-	-	-	-	-	-	1 900	-	
Road transport		17 646	17 646	-	-	-	-	6 821	6 821	24 467	2 173	38 986
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		78 642	78 587	-	-	-	-	13 178	13 178	91 765	81 147	54 839
Energy sources		28 212	28 157	-	-	-	-	9 339	9 339	37 496	37 009	38 000
Water management		24 984	24 984	-	-	-	-	292	292	25 276	22 169	3 719
Waste water management		25 446	25 446	-	-	-	-	2 627	2 627	28 073	21 581	13 120
Waste management		-	-	-	-	-	-	920	920 _	920	388	_
Other Total Capital Expanditure Functional	3	99 914	00.014				-	23 573		122 496	94 145	94 650
Total Capital Expenditure - Functional	٠,	23 3 14	99 914	-		-		23 3/3	23 573	123 486	84 145	94 030
Funded by:												
National Government		56 337	56 337	-	-	-	-	-	-	56 337	73 981	76 986
Provincial Government		26 000	26 000	-	-	-	-	-	-	26 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		1 147	1 147	-				-		1 147		
Transfers recognised - capital	4	83 484	83 484	-	-	-	-	-	-	83 484	73 981	76 986
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	- 00 570	- 00 570	- 40.000	-	47.001
Internally generated funds	 	16 429	16 429					23 573	23 573	40 002	10 164	17 664
Total Capital Funding		99 914	99 914	-	-	-	-	23 573	23 573	123 486	84 145	94 650

B6 Consolidated Adjustments Budget Financial Position

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 25/08/2020

Description	Budget Year 2020/21 Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. Nat. or Prov. Govt Other Adjusts. Total Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. Nat. or Prov. Govt Other Adjusts. Total Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. Nat. or Prov. Govt Other Adjusts. Total Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Accum. Funds Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Nat. or Prov. Govt Other Adjusts. Adjusted Budget Nat. or Prov. Govt Other Adjusts. Adjusted Budget Prior Adjusted Nat. or Prov. Govt Other Adjusted Nat. or Prov. Govt Other Adjusts. Adjusted Budget Nat. or Prov. Govt Other Adjusts. Adjusted Budget Nat. or Prov. Govt Other Adjusts. Adjusted Budget Nat. or Prov. or Prior Adjusted Nat. or Prov. or Prior Adjusted Nat. or Prior Adjusted Nat. or Prior Adjusted												
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
D the course de			3	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands ASSETS		A	A1	В	<u> </u>	U U	E	- F	G	Н	-		
Current assets													
Current assets Cash		40.005	40.005							40.005	9 379	47 083	
	١.	13 325	13 325	-	-	-	-	-	-	13 325		47 083 25 000	
Call investment deposits	1	10 000	10 000	-	-	-	-	-	-	10 000	15 000		
Consumer debtors	1	175 866	175 866	-	-	-	-	-	-	175 866	203 169	231 836	
Other debtors		26 734	26 734	-	-	-	-	-	-	26 734	28 071	29 475	
Current portion of long-term receivables		1 675	1 675	-	-	-	-	-	-	1 675	1 591	1 511	
Inventory		10 946	10 946		-		-			10 946	11 494	12 068	
Total current assets	ļ	238 547	238 547							238 547	268 703	346 974	
Non current assets													
Long-term receivables		1 827	1 827	_	-	-	-	-	-	1 827	1 736	1 649	
Investments		_	-	_	_	_	-	-	-	-	-	-	
Investment property		43 750	43 750	_	_	-	_	_	-	43 750	43 750	43 750	
Investment in Associate		_	_	_	_	_	_	_	-	_	_	_	
Property, plant and equipment	1	2 412 290	2 412 290	-	-	-	-	-	-	2 412 290	2 449 479	2 447 208	
Agricultural		_	_	_	_	_	_	_	_		_	_	
Biological		_	_	_		_	_	_	_	_	_	_	
Intangible		3 971	3 971	_		_	_	_	_	3 971	3 378	2 758	
Other non-current assets		36 631	36 631			_		_	_	36 631	36 631	36 631	
Total non current assets	 	2 498 469	2 498 469		-	-			-	2 498 469	2 534 974	2 531 996	
TOTAL ASSETS	 	2 737 016	2 737 016				-			2 737 016	2 803 677	2 878 970	
	 	2737010	2737 010			<u> </u>	<u> </u>			2/3/010	2 003 011	2 010 310	
LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		13 041	13 041	-	-	-	-	-	-	13 041	14 536	16 191	
Consumer deposits		4 328	4 328	-	-	-	-	-	-	4 328	4 588	4 863	
Trade and other payables		73 515	73 515	-	-	-	-	-	-	73 515	77 626	81 984	
Provisions	L	40 765	40 765	-	-	-	-	-	-	40 765	43 211	45 804	
Total current liabilities	<u></u>	131 650	131 650	_	_	_	_	_	_	131 650	139 961	148 842	
Non current liabilities													
Borrowing	1	179 139	179 139	_	_	_	_	_	_	179 139	164 603	148 411	
Provisions	1	245 335	245 335	_	_	_	_	_	_	245 335	252 270	259 469	
Total non current liabilities	 	424 474	424 474			-	-		-	424 474	416 873	407 880	
TOTAL LIABILITIES	 	556 123	556 123	-		-				556 123	556 834	556 722	
	2				-					1			
NET ASSETS COMMUNITY WEALTH/EQUITY	- Z	2 180 893	2 180 893		-		-		-	2 180 893	2 246 843	2 322 248	
		0.400	0.400							0.405	0.040.7.17	0.005 - : -	
Accumulated Surplus/(Deficit)	1	2 180 893	2 180 893	-	-	-	-	-	-	2 180 893	2 246 843	2 322 248	
Reserves		-	-	-	-	-	-	-	-	-	-	-	
Minorities' interests	ļ											_	
TOTAL COMMUNITY WEALTH/EQUITY	1	2 180 893	2 180 893	-	-	-	-	-	-	2 180 893	2 246 843	2 322 248	

B7 Consolidated Adjustments Budget Cash Flows

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 25/08/2020

						dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
n			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		+
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		96 634	96 634							96 634	110 223	134 61
Property rates		488 603	488 603	-	-	-	-	_	-	488 603		643 29
Service charges Other revenue		44 147	400 003	_	_	-	-		_	400 003		49 77
Government - operating	1	208 112	208 112	_	_	-	_	-	_	208 112		211 34
Government - operating Government - capital	'	83 484	83 484			-		-	_	83 484		76 98
· ·	'			-	-	-	-	_				
Interest Dividends		7 315	7 315	-	-	_	-	-	-	7 315		9 34
		-	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees		(805 204)	(805 204)	_					_	(805 204	(839 757)	(896 32
Finance charges		(22 676)	(22 676)		-	-	-	-	_	(22 676		1
Transfers and Grants	1	(65 605)	(65 605)	-		_	_	-	_	(65 605	1	1
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 810	34 810		-			-		34 810	<u> </u>	156 74
`		34 0 10	34 010		_	_	_			34 0 10	30 003	130 74
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		50	50	-	-	-	-	-	-	50	50	5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(99 914)	(99 914)		-		-	_	-	(99 914	-	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(99 864)	(99 864)		-					(99 864	(84 095)	(94 60
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	-	_	-	_	- 1	_	_	-
Borrowing long term/refinancing		_	-	-	-	-	-	-	-	_	-	_
Increase (decrease) in consumer deposits		50	50	-	-	_	-	-	-	50	100	10
Payments												
Repayment of borrowing		(11 702)	(11 702)	_	-	_	-	_	-	(11 702	(13 041)	(14 536
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 652)	(11 652)	-	-	-	_	_	_	(11 652	(12 941)	3
NET INCREASE/ (DECREASE) IN CASH HELD		(76 705)	(76 705)	_	_	_	_	_	_	(76 705	1 053	47 70
Cash/cash equivalents at the year begin:	2	100 031	100 031	_	_		_	_		100 031	23 325	24 37
Cash/cash equivalents at the year end:	2	23 325	23 325	_	_	_	_	_	_	23 325		72 08

B8 Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2020

				Budget Year +1 2021/22	Budget Year +2 2022/23							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available	T											
Cash/cash equivalents at the year end	1	23 325	23 325	-	-	-	-	-	-	23 325	24 379	72 083
Other current investments > 90 days		-	-	-	-	-	-	-	- 1	0	-	-
Non current assets - Investments	1	-	-	-	-	-	_	-	-	-	-	_
Cash and investments available:		23 325	23 325	-	-	-	-	-	-	23 325	24 379	72 083
Applications of cash and investments												
Unspent conditional transfers		5 000	5 000	_	-	-	-	-	-	5 000	5 000	5 000
Unspent borrowing		-	-	-	-	-	-	-	- 1	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(67 933)	(67 933)					-	-	(67 933)	(98 860)	(127 367)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		_	_						_	_	_	_
Total Application of cash and investments:		(62 933)	(62 933)	-	-	-	-	-	-	(62 933)	(93 860)	(122 367)
Surplus(shortfall)		86 258	86 258	_	_	_	_	_	_	86 258	118 238	194 450

B9 Consolidated Asset Management

Please refer to Annexure A.

B10 Consolidated Basic Service Delivery Measurement

WC025 Breede Valley - Table B10 Basic service delivery measurement - 25/08/2020

WC025 Breede Valley - Table B10 Basic service delivery n	neas	urement - 25	5/08/2020								Dudget Vee	Dudget V
					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н	-	
Water:		40.000										40.000
Piped water inside dwelling Piped water inside yard (but not in dwelling)		19 372 3 879	19 372 3 879	_	_		_	_	_	19 4	19 372 3 879	19 372 3 879
Using public tap (at least min.service level)	2	6 949	6 949	-	-	-	-	-	-	7		6 949
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	30	30	_	_	-	-	-	_	30	30	30
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total Total number of households	5	_ 30	30	-	-	-			-	_ 30	30	- 30
Sanitation/sewerage:	ľ											
Flush toilet (connected to sewerage)		18 555	18 555	-	-	-	-	-	-	18 555	18 555	18 555
Flush toilet (with septic tank)		2 687	2 687	-	-	-	-	-	-	2 687		2 687
Chemical toilet Pit toilet (ventilated)		4 263	4 263	_	_	_	_		_	4 263	4 263	4 263
Other toilet provisions (> min.service level)			_								_	
Minimum Service Level and Above sub-total		25 504	25 504	-	-	-	-	-	-	25 504	25 504	25 504
Bucket billet Other trillet provisions (< min service level)			_	_	_	_		_	-	-	-	_
Other toilet provisions (< min.service level) No toilet provisions			_		_			_	_	_	_	_
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	25 504	25 504	-	-	-	-	-	-	25 504	25 504	25 504
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		2 977 21 150	2 977 21 150	_	_	_		_	=	2 977 21 150		2 977 21 150
Minimum Service Level and Above sub-total		24 127	24 127		-	_		-		24 127	24 127	24 127
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	24 127	24 127	-	-	-	-	-	-	24 127	24 127	24 127
Refuse:												
Removed at least once a week (min.service)		48 995	48 995	-	-	_	-	_	-	48 995		48 995
Minimum Service Level and Above sub-total Removed less frequently than once a week		48 995 _	48 995	_	-	_	_	-	-	48 995 -	48 995	48 995
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		_	-	-	-	-	-	-	_	-	-	-
Other rubbish disposal No rubbish disposal			_	_	_	_			_	_	_	_
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		8 700	8 700	-	-	-	-	-	-	8 700		8 700
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		8 700 10 500	8 700 10 500	_	_	_			-	8 700 10 500		8 700 10 500
Refuse (removed at least once a week)		8 700	8 700	-	-	-	-	_	-	8 700		8 700
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		9 383	9 383	-	-	-	-	-	-	9 383		10 642
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per month)		17 088 4 793	17 088 4 793	_	_	_	_	_	-	17 088 4 793		19 200 5 385
Refuse (removed once a week)		9 425	9 425							9 425		10 590
Total cost of FBS provided (minimum social package)		40 688	40 688	-	-	-	-	-	-	40 688		45 816
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		150 000 10	150 000 10	_	-	_	_	_	_	150 000 10		150 000 10
Water (kilotitres per nousehold per month) Sanitation (kilotitres per household per month)		-	-		_	_	Ī		_	-	10	10
Sanitation (Rand per household per month)		296	296	-	-	-	-	-	-	296		332
Electricity (kw per household per month) Refuse (average litres per week)		50 240	50 240	_	_	_	_	_	_	50 240		50 240
	47	240	240							240	240	240
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17	_	-		-	-	_	_	-	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in		20 633	20 633	_	_	_	_	_	_	20 633	21 871	23 402
excess of section 17 of MPRA)		20 000			_	_	_	_		20 000	210/1	20 702
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		_	_	-	-	_	_		_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Refuse (in excess of one removal a week for indigent households)		-		-	-	-	-	-	-			-
Municipal Housing - rental rebates Housing - top structure subsidies	6	8 126	8 126	_				-	_	8 126	8 613	9 130
Other	J							_				-
Total revenue cost of subsidised services provided		28 759	28 759	-	-	-	-	-	-	28 759	30 484	32 532

SECTION A – Part 2

1. Adjustments to Budget Inputs and assumptions

The 2020/21 Roll-over Adjustments Budget was compiled in line with Chapter 4 Municipal Finance Management Act and Chapter 2 Part 4 of the Municipal Budget and Reporting Regulations.

The 2020/21 Roll-over Adjustments Budget remain consistent with the Long-Term Financial Plan to ensure continued synergy between long term planning and implementation planning.

As per the legislative prescript mentioned above, these underspending was not foreseen during the compilation of the 2020/21 annual budget. Only projects committed to identifiable projects as at the end of the 2019/20 financial year are included in the roll-over Adjustments Budget, unless determined otherwise by the Accounting Officer / Municipal Manager based on the merits of these related projects.

The roll-over of the abovementioned projects came about as a result of delays outside the control of the Municipality. The causes of these delays have been established and corrective measures have been put in place to monitor progress, which will promote effective and efficient implementation in the 2020/21 financial year.

2. Adjustments to Budget Funding

Budget funding in terms of operating and capital expenditure is set out on tables B4 and B5.

					Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	ť	^	Λ1	ь				'		- 11		
Property rates	2	146 998	146 998	_	_	_	_	_	_	146 998	155 818	166 726
Service charges - electricity revenue	2	452 478	452 478	_	_	_		_	_	452 478		518 373
Service charges - electricity revenue	2	75 888	75 888	_	_	_		_	_	75 888	80 441	86 072
Service charges - water revenue	2	76 490	76 490	_	_	_	-	_		76 490		86 756
Service charges - samator revenue	2	42 092	42 092	_	_	_	[_		42 092	1	47 741
Service charges - other		42 032	42 032			_	_	_		42 032	44 010	4/ /41
Rental of facilities and equipment		2 223	2 223	_	_	_		_	_	2 223		2 522
		3 112	3 112	_	_	_	_	_	_	3 112		3 112
Interest earned - external investments		6 467	6 467	_	_	_	_	_	_	6 467	6 855	7 336
Interest earned - outstanding debtors Dividends received		0 407	0 407	_		_		-	_	0 407		1 330
		440.474	440.474	_	-	-	-	_	_	440.474	404.005	404.704
Fines, penalties and forfeits		118 474	118 474	_	-	-	-	-		118 474		124 761
Licences and permits		3 797	3 797	_	-	-	-	-	-	3 797	4 025	4 307
Agency services		8 641	8 641	-	-	-	-	-	-	8 641	9 160	9 801
Transfers and subsidies	١.	208 112	208 112	-	-	-	-	-	-	208 112		211 349
Other revenue	2	9 406	9 406	-	-	-	-	-	-	9 406		10 673
Gains on disposal of PPE	┼	1 320 1 155 495	1 320 1 155 495		-	-	-	-	-	1 320 1 155 495		1 497 1 281 023
Total Revenue (excluding capital transfers and contributions)		1 100 490	1 100 490	-	-	_	_	_	-	1 100 490	1 225 930	1 261 023
Expenditure By Type												
Employee related costs		317 416	317 416	_	_	_	_	_	_	317 416	336 474	356 965
Remuneration of councillors		18 780	18 780	_	_	_	_	_	_	18 780	19 909	21 304
Debtimpairment		85 167	85 167	_	_	_	_	_	_	85 167	86 216	87 314
Depreciation & asset impairment		95 246	95 246	_	_	_	_	_	_	95 246		104 225
Finance charges		23 653	23 653	_	_	_	_	_	_	23 653		23 653
Bulk purchases		326 798	326 798	_	_	_	_	_	_	326 798	343 748	374 021
Other materials		19 332	19 332	_	_	_	_	26	26	19 358		20 554
Contracted services		64 602	64 602	_	_	_	_	(146)	1 1	64 456		63 871
Transfers and subsidies		65 605	65 605	_	_	_	_	80	80	65 685		52 456
Other expenditure		54 773	54 773	_	_	_	_	40	40	54 813		56 105
Loss on disposal of PPE		3 504	3 504				_	40	-	3 504	3 504	3 504
Total Expenditure	 	1 074 875	1 074 875		_		_	(0)	(0)	1 074 875		1 163 971
	+				_	_						
Surplus/(Deficit)		80 619	80 619	-	-	-	-	0	0	80 620	93 918	117 052
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		82 337	82 337	-	-	-	-	-	-	82 337	73 981	76 986
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 147	1 147	-	-	-	-	-	-	1 147	-	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	-	_	_	_	-	_	_	_
Surplus/(Deficit) before taxation		164 104	164 104	-	-	-	-	0	0	164 104	167 899	194 038
Taxation		_	-	_	-	-	-	-	-		_	-
Surplus/(Deficit) after taxation		164 104	164 104	-	-	-	-	0	0	164 104	167 899	194 038
Attributable to minorities		_	_	_	-	-	-	_	-	_	_	_
Surplus/(Deficit) attributable to municipality		164 104	164 104	_	-	-	-	0	0	164 104	167 899	194 038
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	_	_	-
Surplus/ (Deficit) for the year	1	164 104	164 104	_	-	-	-	0	0	164 104	167 899	194 038

WC025 Breede Valley - Table B5 Adjustments Capital Expend						dget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Accum.	Adjusted	Adjusted	+2 2022/23 Adjusted					
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	Total Adjusts. 11	Budget	Budget	Budget
R thousands		A	A1	В	ć	D	E	F	G	12 H		
Capital expenditure - Vote	-										1	
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		- 1	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		10	10	-	-	-	-	-	-	10	10	10
Vote 3 - Strategic Support Services		5	5	-	-	-	-	431	431	436	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	1 233	1 233	1 233	-	-
Vote 5 - Community Services		5	5	-	-	-	-	150	150	155	5	5
Vote 6 - Technical Services		61 701	61 701	-	-	-	-	641	641	62 342	30 423	12 000
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		- 1	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		- 1	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	-	-	-	-	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	_				<u> </u>		-					- 40.000
Capital multi-year expenditure sub-total	3	61 721	61 721	-	-	-	-	2 456	2 456	64 177	30 443	12 020
Single-year expenditure to be adjusted	2											
Vote 1 - Council General	1	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		1 900	1 900	-	-	-	-	-	-	1 900	-	-
Vote 3 - Strategic Support Services	1	-	-	-	-	-	-	928	928	928	-	-
Vote 4 - Financial Services	1	1 005	1 005	-	-	-	-	800	800	1 805	805	805
Vote 5 - Community Services		700	700	-	-	-	-	-	-	700	-	-
Vote 6 - Technical Services		34 588	34 588	-	-	-	-	19 389	19 389	53 976	52 897	81 825
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		- [-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		- 1	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	-	-	-	-	-	-
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		38 193	38 193			-	-	21 117	21 117	59 309	53 702	82 630
Total Capital Expenditure - Vote	 	99 914	99 914		-	-	-	23 573	23 573	123 486	84 145	94 650
						 						1
Capital Expenditure - Functional		4.005	4 000	_				2.240	2040	5 000	005	
Governance and administration		1 625	1 680	_	-	-	-	3 342	3 342	5 022	825	825 5
Executive and council Finance and administration		5 1 620	60 1 620		_	-	Ī	3 342	3 342	60 4 962	5 820	820
		1 020	1 020					3 342	3 342	4 902	020	020
Internal audit Community and public safety		100	100	-	-	-	-	231	231	331	-	_
		100	100	_	_	_		200	200	300		
Community and social services Sport and recreation	1	100	-			_		31	31	31		_
Sport and recreation Public safety	1		_		_	_	_	- 31	31	-		_
Housing			_		1		Ξ.			_		
Health	1		_	_		_			_	_		
Economic and environmental services	1	19 546	19 546	_	_	-	-	6 821	6 821	26 367	2 173	38 986
Planning and development	1	1 900	1 900	-	-	-	-	-	-	1 900	-	-
Road transport	1	17 646	17 646	_	_	_	-	6 821	6 821	24 467	2 173	38 986
Environmental protection	1	-	-	_	-	-	-	_		-	-	-
Trading services	1	78 642	78 587	-	-	-	-	13 178	13 178	91 765	81 147	54 839
Energy sources	1	28 212	28 157	-	-	-	-	9 339	9 339	37 496	37 009	38 000
Water management	1	24 984	24 984	-	-	-	-	292	292	25 276	22 169	3 719
Waste water management	1	25 446	25 446	-	-	-	-	2 627	2 627	28 073	21 581	13 120
Waste management		-	-	-	-	-	-	920	920	920	388	-
Other	<u> </u>		_		_		_			_		_
Total Capital Expenditure - Functional	3	99 914	99 914	-	-	-	-	23 573	23 573	123 486	84 145	94 650
Funded by:												
National Government	1	56 337	56 337	_	_	_		_	_	56 337	73 981	76 986
Provincial Government	1	26 000	26 000		_	_	_		_	26 000	10 501	10 300
Provincial Government District Municipality	1	20 000	26 000		_	_			_	26 000	_	
Other transfers and grants	1	1 147	- 1 147						[1 147		_
Transfers recognised - capital	4	83 484	83 484	-	-	-	_		-	83 484	73 981	76 986
Public contributions & donations	"	03 404	UJ 404 _	_	_	_	_		_	03 404	10 501	10 900
Borrowing	1		_						_	_		
Internally generated funds	1	16 429	16 429					23 573	23 573	40 002	10 164	17 664

3. Adjustments to Expenditure on Allocations and Grant

Detailed particulars of budgeted allocations and grants can be found on SB8.

4. Adjustment to Allocations or Grants made by the Municipality

None.

5. Adjustment to Councillor Allowances and Employees

The changes to councillor allowances and employee related cost is provided on table B4. None.

				Budget Year +1 2021/22	Budget Year +2 2022/23							
Description	Ref	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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	ť	^	Λ1	ь	Ü			'		- ''		
Property rates	2	146 998	146 998	_				_		146 998	155 818	166 726
Service charges - electricity revenue	2	452 478	452 478	_	_	_			_	452 478	476 007	518 373
Service charges - valer revenue	2	75 888	75 888	_	_	_	_	_		75 888	80 441	86 072
Service charges - water revenue	2	76 490	76 490		_	_	_	_	-	76 490	81 080	86 756
Service charges - samulation revenue	2	42 092	42 092	_	_	_	_	_	_	42 092	44 618	47 74
Service charges - reluse revenue Service charges - other	_	42 092	42 092	_	-	-	_	-	-	42 092	44 010	47 741
		2 223	2 223	_	-	_	_	_	-	2 223	2 356	2 522
Rental of facilities and equipment		3 112	3 112	_	_	-	_	_	_	3 112	3 112	3 112
Interest earned - external investments				_		-		_	-			1
Interest earned - outstanding debtors		6 467	6 467	_	-	-	-	_	-	6 467	6 855	7 336
Dividends received		- 440 474	- 440 474	_	-	-	-	-	-	-	404.005	404.704
Fines, penalties and forfeits		118 474	118 474	_	-	-	-	_	-	118 474	121 285	124 761
Licences and permits		3 797	3 797	_	-	-	-	-	-	3 797	4 025	4 307
Agency services		8 641	8 641	_	-	-	-	-	-	8 641	9 160	9 801
Transfers and subsidies	١.	208 112	208 112	-	-	-	-	-	-	208 112	229 803	211 349
Other revenue	2	9 406	9 406	-	-	-	-	-	-	9 406	9 973	10 673
Gains on disposal of PPE Total Revenue (excluding capital transfers and	 	1 320 1 155 495	1 320 1 155 495		_				-	1 320 1 155 495	1 399 1 225 930	1 497 1 281 023
contributions)		1 100 490	1 100 490	_	-	-	-	_	-	1 100 490	1 225 930	1 261 023
Expenditure By Type												
Employee related costs		317 416	317 416	_	_	_	_	_	_	317 416	336 474	356 965
Remuneration of councillors		18 780	18 780	_	_	_	_	_	_	18 780	19 909	21 304
Debtimpairment		85 167	85 167	_	_	_	_	_	_	85 167	86 216	87 314
Depreciation & asset impairment		95 246	95 246	_	_	_	_	_	_	95 246	99 634	104 225
Finance charges		23 653	23 653	_	_	_	_	_	_	23 653	23 653	23 653
Bulk purchases		326 798	326 798	_	_		_	_		326 798	343 748	374 021
Other materials		19 332	19 332	_	_	_	_	26	26	19 358	19 928	20 554
Contracted services		64 602	64 602	_	_	_	_	(146)	(146)	64 456	61 294	63 871
Transfers and subsidies		65 605	65 605	_				80	80	65 685	82 752	52 456
		54 773	54 773	_	-	-	-	40	40	54 813		56 105
Other expenditure		3 504	3 504	_	-	-	-	40	40	3 504	54 901 3 504	3 504
Loss on disposal of PPE Total Expenditure	+	1 074 875	1 074 875			_		- (0)	(0)	1 074 875	1 132 012	1 163 971
Total Expenditure	\vdash	10/46/3	10/46/3		-		-	(0)	(0)	10/48/3	1 132 012	1 103 9/1
Surplus/(Deficit)		80 619	80 619	-	-	-	-	0	0	80 620	93 918	117 052
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		82 337	82 337	-	-	-	-	-	-	82 337	73 981	76 986
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Privale Enterprises, Public Corporations, Higher Educational Institutions)		1 147	1 147	-	-	-	-	-	-	1 147	-	-
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_	_	_
Surplus/(Deficit) before taxation		164 104	164 104	-	-	-	-	0	0	164 104	167 899	194 038
Taxation		_	_	_	_	_	-	_	-	_	_	-
Surplus/(Deficit) after taxation		164 104	164 104	-	-	-	-	0	0	164 104	167 899	194 038
Attributable to minorities		_	_	_	_	_	_	_	-	_	_	-
Surplus/(Deficit) attributable to municipality		164 104	164 104	-	-	-	-	0	0	164 104	167 899	194 038
Share of surplus/ (deficit) of associate	_	-	-	-	-		-	-		_	-	-
Surplus/ (Deficit) for the year		164 104	164 104	_	-	-	- 1	0	0	164 104	167 899	194 038

6. Adjustment to Service Delivery and Budget

The monthly targets for revenue, expenditure and cash flows are provided in B10 - Section B Supporting Tables.

WC025 Breede Valley - Table B10 Basic service delivery measurement - 25/08/2020

			y	Budget Year +1 2021/22	Budget Year +2 2022/23							
Description	Ref	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
			7	8	9	10	11	12	13	14		
		A	A1	В	С	D	E	F	G	Н		ļ
Household service targets Water:	1											
Piped water inside dwelling		19 372	19 372	-	-	-	-	-	-	19		
Piped water inside yard (but not in dwelling)		3 879	3 879	-	-	-	-	-	-	4		3 879
Using public tap (at least min.service level)	2	6 949	6 949	-	-	-	-	-	-	7	6 949	6 949
Other water supply (at least min.service level)		30	-		-	-	-	-	-		-	30
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	30	30	-	-	-	-	-	_	30	30	30
Other water supply (< min.service level)	3,4	_	_	_		_	_		_	_	_	_
No water supply		-	-	-	-	-	-	-	_	-	-	-
Below Minimum Servic Level sub-total		-	-	_	-	_	_		_	-	-	_
Total number of households	5	30	30	-	-	-	-	-	-	30	30	30
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18 555	18 555	-	-	-	-	-	-	18 555	18 555	18 555
Flush toilet (with septic tank)		2 687	2 687	-	-	-	-	-	-	2 687	2 687	2 687
Chemical toilet		4 263	4 263	-	-	-	-	-	-	4 263	4 263	4 263
Pit toilet (ventlated) Other toilet provisions (> min.service level)		7	_	_		_	_	_	-	-	-	
Omer tollet provisions (> min.service level) Minimum Service Level and Above sub-total		25 504	25 504	-	-	-	-	-	-	25 504	25 504	25 504
Bucket bilet		20 004	23 304	-	_	-	-	-	_	23 304	-	20 304
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	_	-	-	-	_	-	_
Below Minimum Servic Level sub-total		-	-	_	-		-		-	-	-	-
Total number of households	5	25 504	25 504	-	-	-	-	-	-	25 504	25 504	25 504
Energy:												
Electricity (at least min. service level)		2 977	2 977	-	-	-	-	-	-	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 150	21 150	_	-	-	-			21 150	21 150	21 150
Minimum Service Level and Above sub-total Electricity (< min.service level)		24 127	24 127	_	-	_	-	_	_	24 127	24 127	24 127
Electricity - prepaid (< min. service level)		_	_		_	_	_	_	_	_	_	_
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	24 127	24 127	-	-	-	-	-	-	24 127	24 127	24 127
Refuse:												
Removed at least once a week (min.service)		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
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		_	-	-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal			_	_		_	_	_	_	_	_	_
No rubbish disposal		_	_			_	_		_	-	_	_
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Harrachalda assairina Fara Davis Camina	15					†						
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	8 700	8 700	-	_	-	-	-	-	8 700	8 700	8 700
Sanitation (free minimum level service)		8 700	8 700	_		_			_	8 700	8 700	8 700
Electricity/other energy (50kwh per household per month)		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Refuse (removed at least once a week)		8 700	8 700	_	-	_	_	_	_	8 700	8 700	8 700
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		9 383	9 383	-	-	-	-	-	-	9 383	9 946	10 642
Sanitation (free sanitation service)		17 088	17 088	-	-	-	-	-	-	17 088	18 113	19 200
Electricity/other energy (50kwh per household per month)		4 793	4 793	-	-	-	-	-	-	4 793	5 081	5 385
Refuse (removed once a week) Total cost of FBS provided (minimum social package)		9 425 40 688	9 425 40 688	-			-	-		9 425 40 688	9 990 43 129	10 590 45 816
	ļ	40 000	40 000		_					40 000	43 123	40010
Highest level of free service provided		450.000	450.000							450.000	450.000	450.000
Property rates (R'000 value threshold) Water (kilolitres per household per month)		150 000 10	150 000 10		Ī	_			_	150 000 10	150 000 10	150 000 10
Sanitation (kilolitres per household per month)		-	-	_	_		_	_	_	-	-	-
Sanitation (Rand per household per month)		296	296	-	-	-	-	-	-	296	313	332
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)	_	240	240		-	-	-	-	-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in		20 633	20 633	_	-	_	_	-	-	20 633	21 871	23 402
excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	_	-	-	-	_	_	_	-	-	
Refuse (in excess of one removal a week for indigent households)		_	_	_	_	_	_	_		_	_	_
Municipal Housing - rental rebates		8 126	8 126	-	-	-	-	-	_	8 126	8 613	9 130
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	_	_	-	_	_	_		-	-	_
Total revenue cost of subsidised services provided	1	28 759	28 759	-	-	-	-	-	-	28 759	30 484	32 532

7. Adjustment to Capital Spending Detail

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget, read with B5, B5B, SB16, SB17, SB18a, SB18b, SB18e and SB19.

8. Other Supporting Documents

- National treasury electronic revised budget report, SB1-SB19 as Annexure A
- Signed quality certificate as Annexure B

Comment of Directorates / Departments concerned:

Municipal Manager: Recommendation Supported

Director: Strategic Support Services: Recommendation Supported

Director: Financial Services: Recommendation Supported

Director: Technical Services: Recommendation Supported

Director: Community Services: Recommendation Supported

RECOMMENDATION:

That in respect of

Adjustments budget for 2020/21 - August 2020

discussed by Council at the Council meeting held on 25 August 2020:

- Council resolves that the rollover Adjustment Budget of Breede Valley Municipality for the financial year 2020/21 be adjusted and approved with amendments as set out in the following;
 - a. Council approves the Adjustments Budget tables and Adjustments Budget supporting tables as prescribed by the Municipal Budget and Reporting Regulations, as set out in Annexure A.
 - b. Council approves the Quality Certificate to the Adjustments Budget signed by the Accounting Officer, as per Annexure B.

PROPOSED: ALDERMAN A. STEYN

SECONDED: CLLR W.R. MEIRING

VOTES IN FAVOUR OF ALDERMAN A. STEYN'S PROPOSAL: 22

RESOLVED C51/2020

That in respect of

Adjustments budget for 2020/21 - August 2020

discussed by Council at the Council meeting held on 25 August 2020:

- 1. Council resolves that the rollover Adjustment Budget of Breede Valley Municipality for the financial year 2020/21 be adjusted and approved with amendments as set out in the following;
 - a. Council approves the Adjustments Budget tables and Adjustments Budget supporting tables as prescribed by the Municipal Budget and Reporting Regulations, as set out in Annexure A.
 - b. Council approves the Quality Certificate to the Adjustments Budget signed by the Accounting Officer, as per Annexure B.