

# Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget  
(dd/mm/yyyy):

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Important documents which provide essential assistance

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

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

Set name on 'Instructions' sheet

**Grade** 4

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

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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Fax number		Fax number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

## |WC025 Breede Valley - Table B1 Adjustments Budget Summary - 11 June 2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	139 998	139 998	–	–	–	–	–	–	139 998	148 398	157 302
Service charges	603 781	603 781	–	–	–	–	–	–	603 781	639 516	673 461
Investment revenue	11 854	11 854	–	–	–	–	–	–	11 854	12 518	13 269
Transfers recognised - operational	259 006	186 339	–	–	–	2 988	–	2 988	189 327	256 290	237 607
Other own revenue	161 121	249 756	–	–	–	–	(0)	(0)	249 756	161 471	168 571
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 175 760</b>	<b>1 191 728</b>	–	–	–	<b>2 988</b>	<b>(0)</b>	<b>2 988</b>	<b>1 194 716</b>	<b>1 218 193</b>	<b>1 250 210</b>
Employee costs	336 104	315 738	–	–	–	–	(400)	(400)	315 338	365 646	397 413
Remuneration of councillors	18 780	18 780	–	–	–	–	–	–	18 780	20 095	21 502
Depreciation & asset impairment	91 139	91 139	–	–	–	–	–	–	91 139	96 242	102 017
Finance charges	23 654	23 654	–	–	–	–	–	–	23 654	22 833	24 203
Materials and bulk purchases	321 263	327 276	–	–	–	2 138	4 267	6 405	333 681	339 323	359 793
Transfers and grants	125 484	52 739	–	–	–	850	400	1 250	53 989	118 395	89 483
Other expenditure	255 482	325 173	–	–	–	–	(3 747)	(3 747)	321 426	259 589	269 650
<b>Total Expenditure</b>	<b>1 171 905</b>	<b>1 154 499</b>	–	–	–	<b>2 988</b>	<b>520</b>	<b>3 508</b>	<b>1 158 007</b>	<b>1 222 122</b>	<b>1 264 060</b>
<b>Surplus/(Deficit)</b>	<b>3 855</b>	<b>37 230</b>	–	–	–	–	(520)	(520)	<b>36 710</b>	<b>(3 929)</b>	<b>(13 851)</b>
Transfers recognised - capital	110 102	115 835	–	–	–	160	–	160	115 995	75 230	56 787
Contributions recognised - capital & contributed assets	–	185	–	–	–	–	–	–	185	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>113 957</b>	<b>153 249</b>	–	–	–	<b>160</b>	<b>(520)</b>	<b>(360)</b>	<b>152 889</b>	<b>71 301</b>	<b>42 936</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>113 957</b>	<b>153 249</b>	–	–	–	<b>160</b>	<b>(520)</b>	<b>(360)</b>	<b>152 889</b>	<b>71 301</b>	<b>42 936</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>191 723</b>	<b>198 156</b>	–	–	–	<b>110</b>	–	<b>110</b>	<b>198 266</b>	<b>136 731</b>	<b>109 334</b>
Transfers recognised - capital	110 102	116 070	–	–	–	110	–	110	116 180	75 230	56 787
Borrowing	–	162	–	–	–	–	–	–	162	–	–
Internally generated funds	81 621	81 925	–	–	–	–	–	–	81 925	61 501	52 547
<b>Total sources of capital funds</b>	<b>191 723</b>	<b>198 156</b>	–	–	–	<b>110</b>	–	<b>110</b>	<b>198 266</b>	<b>136 731</b>	<b>109 334</b>
<b>Financial position</b>											
Total current assets	347 239	357 561	–	–	–	–	(383)	(383)	357 178	388 317	435 886
Total non current assets	2 382 017	2 388 451	–	–	–	110	–	110	2 388 561	2 422 117	2 429 085
Total current liabilities	120 863	120 863	–	–	–	–	–	–	120 863	128 085	135 798
Total non current liabilities	428 590	428 590	–	–	–	–	–	–	428 590	419 886	409 900
<b>Community wealth/Equity</b>	<b>2 179 803</b>	<b>2 196 558</b>	–	–	–	<b>110</b>	<b>(383)</b>	<b>(273)</b>	<b>2 196 285</b>	<b>2 262 463</b>	<b>2 319 272</b>
<b>Cash flows</b>											
Net cash from (used) operating	195 970	210 018	–	–	–	110	(383)	(273)	209 745	159 129	138 039
Net cash from (used) investing	(191 673)	(198 111)	–	–	–	(110)	–	(110)	(198 221)	(136 681)	(109 284)
Net cash from (used) financing	–	(10 360)	–	–	–	–	–	–	–	(11 602)	(12 941)
<b>Cash/cash equivalents at the year end</b>	<b>114 388</b>	<b>111 414</b>	–	–	–	–	<b>(383)</b>	<b>(383)</b>	<b>111 031</b>	<b>121 878</b>	<b>137 692</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	114 388	111 414	–	–	–	–	(383)	(383)	111 031	125 234	141 048
Application of cash and investments	(69 605)	(63 697)	–	–	–	–	(53 865)	(53 865)	(117 562)	(75 477)	(105 260)
<b>Balance - surplus (shortfall)</b>	<b>183 993</b>	<b>175 111</b>	–	–	–	–	<b>53 482</b>	<b>53 482</b>	<b>228 593</b>	<b>200 711</b>	<b>246 308</b>
<b>Asset Management</b>											
Asset register summary (WDV)	2 378 135	2 384 569	–	–	–	110	–	110	2 384 679	2 418 624	2 425 941
Depreciation & asset impairment	91 139	91 139	–	–	–	–	–	–	91 139	96 242	102 017
Renewal and Upgrading of Existing Assets	34 997	77 958	–	–	–	–	38	38	77 996	37 637	34 252
Repairs and Maintenance	59 124	48 697	–	–	–	–	–	–	48 697	62 281	65 074
<b>Free services</b>											
Cost of Free Basic Services provided	48 036	48 036	–	–	–	–	–	–	48 036	50 344	52 790
Revenue cost of free services provided	44 328	44 328	–	–	–	–	–	–	44 328	46 593	48 994
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 11 June 2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		202 484	205 595	–	–	–	2 988	(200)	2 788	208 383	213 198	225 764
Executive and council		147	647	–	–	–	2 000	–	2 000	2 647	1 055	164
Finance and administration		202 337	204 948	–	–	–	988	(200)	788	205 736	212 144	225 600
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		169 899	99 371	–	–	–	–	(4 715)	(4 715)	94 655	159 358	133 382
Community and social services		11 585	11 585	–	–	–	–	–	–	11 585	11 744	12 508
Sport and recreation		11 374	11 374	–	–	–	–	–	–	11 374	6 012	6 388
Public safety		1 577	1 577	–	–	–	–	–	–	1 577	1 754	1 873
Housing		145 363	74 835	–	–	–	–	(4 715)	(4 715)	70 119	139 847	112 612
Health		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		153 865	243 568	–	–	–	–	–	–	243 568	137 189	136 462
Planning and development		6 823	7 890	–	–	–	–	–	–	7 890	1 679	1 780
Road transport		144 780	233 416	–	–	–	–	–	–	233 416	135 510	134 682
Environmental protection		2 262	2 262	–	–	–	–	–	–	2 262	–	–
<b>Trading services</b>		759 614	759 114	–	–	–	160	4 915	5 075	764 190	783 678	811 388
Energy sources		437 077	437 084	–	–	–	–	4 715	4 715	441 800	465 633	491 393
Water management		122 146	122 139	–	–	–	160	200	360	122 499	119 753	121 195
Waste water management		134 983	134 483	–	–	–	–	–	–	134 483	138 059	134 557
Waste management		65 408	65 408	–	–	–	–	–	–	65 408	60 233	64 244
<b>Other</b>		–	100	–	–	–	–	–	–	100	–	–
<b>Total Revenue - Functional</b>	2	1 285 862	1 307 748	–	–	–	3 148	(0)	3 148	1 310 896	1 293 423	1 306 997
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		226 021	226 141	–	–	–	2 988	1 442	4 430	230 571	236 662	251 267
Executive and council		35 162	36 677	–	–	–	2 000	(138)	1 862	38 539	38 476	40 160
Finance and administration		186 804	186 867	–	–	–	988	1 600	2 588	188 455	193 850	206 470
Internal audit		4 055	3 597	–	–	–	–	(20)	(20)	3 577	4 336	4 637
<b>Community and public safety</b>		227 544	146 036	–	–	–	–	2 300	2 300	148 336	227 342	207 069
Community and social services		24 705	23 258	–	–	–	–	411	411	23 669	26 148	28 042
Sport and recreation		29 926	29 469	–	–	–	–	(49)	(49)	29 420	32 212	35 551
Public safety		31 462	30 741	–	–	–	–	39	39	30 780	33 607	35 925
Housing		141 345	62 468	–	–	–	–	1 900	1 900	64 368	135 262	107 433
Health		106	100	–	–	–	–	–	–	100	112	119
<b>Economic and environmental services</b>		173 603	244 113	–	–	–	–	(548)	(548)	243 566	177 821	184 524
Planning and development		15 789	15 844	–	–	–	–	(198)	(198)	15 646	16 873	18 033
Road transport		154 155	225 468	–	–	–	–	(350)	(350)	225 118	159 461	164 906
Environmental protection		3 658	2 802	–	–	–	–	–	–	2 802	1 487	1 585
<b>Trading services</b>		543 855	534 269	–	–	–	–	(1 220)	(1 220)	533 049	579 362	620 209
Energy sources		373 300	367 523	–	–	–	–	(43)	(43)	367 480	396 262	422 447
Water management		61 945	61 306	–	–	–	–	(706)	(706)	60 600	66 632	72 723
Waste water management		61 754	58 674	–	–	–	–	155	155	58 829	65 587	70 282
Waste management		46 856	46 765	–	–	–	–	(626)	(626)	46 139	50 882	54 757
<b>Other</b>		882	3 940	–	–	–	–	(1 455)	(1 455)	2 485	935	991
<b>Total Expenditure - Functional</b>	3	1 171 905	1 154 499	–	–	–	2 988	520	3 508	1 158 007	1 222 122	1 264 060
<b>Surplus/ (Deficit) for the year</b>		113 957	153 249	–	–	–	160	(520)	(360)	152 889	71 301	42 936

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. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G



WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 11 June 2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<i>Municipal governance and administration</i>		202 484	205 595	-	-	-	2 988	(200)	2 788	208 383	213 198	225 764
Executive and council		147	647	-	-	-	2 000	-	2 000	2 647	1 055	164
Mayor and Council		147	147	-	-	-	-	-	-	147	155	164
Municipal Manager, Town Secretary and Chief Executive		-	500	-	-	-	2 000	-	2 000	2 500	900	-
Finance and administration		202 337	204 948	-	-	-	988	(200)	788	205 736	212 144	225 600
Administrative and Corporate Support		41 627	25 813	-	-	-	988	(200)	788	26 601	42 270	45 169
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		3 947	162 105	-	-	-	-	-	-	162 105	3 873	4 105
Fleet Management		1 257	1 257	-	-	-	-	-	-	1 257	1 327	1 407
Human Resources		157	237	-	-	-	-	-	-	237	166	176
Information Technology		3	3	-	-	-	-	-	-	3	3	3
Legal Services		-	185	-	-	-	-	-	-	185	-	-
Marketing, Customer Relations, Publicity and Media		497	497	-	-	-	-	-	-	497	-	-
Co-ordination		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		151	151	-	-	-	-	-	-	151	159	169
Valuation Service		154 699	14 701	-	-	-	-	-	-	14 701	164 346	174 572
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		169 899	99 371	-	-	-	-	(4 715)	(4 715)	94 655	159 358	133 382
Community and social services		11 585	11 585	-	-	-	-	-	-	11 585	11 744	12 508
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		834	834	-	-	-	-	-	-	834	880	933
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		523	523	-	-	-	-	-	-	523	320	449
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10 228	10 228	-	-	-	-	-	-	10 228	10 545	11 127
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		11 374	11 374	-	-	-	-	-	-	11 374	6 012	6 388
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		4 180	4 180	-	-	-	-	-	-	4 180	4 414	4 679
Sports Grounds and Stadiums		7 194	7 194	-	-	-	-	-	-	7 194	1 598	1 709
Public safety		1 577	1 577	-	-	-	-	-	-	1 577	1 754	1 873
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 577	1 577	-	-	-	-	-	-	1 577	1 754	1 873
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Housing		145 363	74 835	-	-	-	-	(4 715)	(4 715)	70 119	139 847	112 612
Housing		145 363	74 835	-	-	-	-	(4 715)	(4 715)	70 119	139 847	112 612
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		153 865	243 568	-	-	-	-	-	-	243 568	137 189	136 462
Planning and development		6 823	7 890	-	-	-	-	-	-	7 890	1 679	1 780
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		133	133	-	-	-	-	-	-	133	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		1 590	1 590	-	-	-	-	-	-	1 590	1 679	1 780
Project Management Unit		5 100	6 167	-	-	-	-	-	-	6 167	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		144 780	233 416	-	-	-	-	-	-	233 416	135 510	134 682
Police Forces, Traffic and Street Parking Control		129 219	205 850	-	-	-	-	-	-	205 850	129 299	134 468

Pounds	-		-	-	-	-	-	-	-	-	-	-
Public Transport	-		-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	12 005	-	-	-	-	-	-	-	12 005	-	-
Roads	15 561	15 561	-	-	-	-	-	-	-	15 561	6 211	214
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	2 262	2 262	-	-	-	-	-	-	-	2 262	-	-
Biodiversity and Landscape	2 262	2 262	-	-	-	-	-	-	-	2 262	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	759 614	759 114	-	-	-	160	4 915	5 075	764 190	783 678	811 388	
Energy sources	437 077	437 084	-	-	-	-	4 715	4 715	441 800	465 633	491 393	
Electricity	436 104	436 112	-	-	-	-	4 715	4 715	440 827	465 625	491 384	
Street Lighting and Signal Systems	973	973	-	-	-	-	-	-	973	8		
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
Water management	122 146	122 139	-	-	-	160	200	360	122 499	119 753	121 195	
Water Treatment	88 393	16 393	-	-	-	-	-	-	16 393	94 109	100 167	
Water Distribution	33 753	105 745	-	-	-	160	200	360	106 105	25 645	21 028	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	134 983	134 483	-	-	-	-	-	-	134 483	138 059	134 557	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	15 374	15 374	-	-	-	-	-	-	15 374	6 395	418	
Storm Water Management	15 500	15 000	-	-	-	-	-	-	-	6 000	-	
Waste Water Treatment	104 110	104 110	-	-	-	-	-	-	104 110	125 664	134 139	
Waste management	65 408	65 408	-	-	-	-	-	-	65 408	60 233	64 244	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	65 408	65 408	-	-	-	-	-	-	65 408	60 233	64 244	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	-	100	-	-	-	-	-	-	100	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	100	-	-	-	-	-	-	100	-	-	
Total Revenue - Functional	1 285 862	1 307 748	-	-	-	3 148	(0)	3 148	1 310 896	1 293 423	1 306 997	
Expenditure - Functional												
Municipal governance and administration	226 021	226 141	-	-	-	2 988	1 442	4 430	230 571	236 662	251 267	
Executive and council	35 162	36 677	-	-	-	2 000	(138)	1 862	38 539	38 476	40 160	
Mayor and Council	31 992	31 945	-	-	-	-	(108)	(108)	31 837	34 185	36 534	
Municipal Manager, Town Secretary and Chief Executive	3 171	4 732	-	-	-	2 000	(30)	1 970	6 702	4 291	3 626	
Finance and administration	186 804	185 867	-	-	-	988	1 600	2 588	188 455	193 850	206 470	
Administrative and Corporate Support	45 463	44 968	-	-	-	988	(1 474)	(486)	44 481	44 861	47 680	</

[illegible]

**WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 11 June 2020**

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Council General		147	147	–	–	–	–	–	–	147	155	164
Vote 2 - Municipal Manager		7 103	8 170	–	–	–	2 000	–	2 000	10 170	1 820	975
Vote 3 - Strategic Support Services		1 896	2 261	–	–	–	–	(0)	(0)	2 261	384	407
Vote 4 - Financial Services		195 104	197 264	–	–	–	988	(200)	788	198 052	207 176	220 335
Vote 5 - Community Services		298 864	317 158	–	–	–	–	(4 715)	(4 715)	312 442	287 864	267 010
Vote 6 - Technical Services		782 748	782 748	–	–	–	160	4 915	5 075	787 823	796 024	818 106
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]		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>1 285 862</b>	<b>1 307 748</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 148</b>	<b>(0)</b>	<b>3 148</b>	<b>1 310 896</b>	<b>1 293 423</b>	<b>1 306 997</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council General		31 992	31 945	–	–	–	–	(108)	(108)	31 837	34 185	36 534
Vote 2 - Municipal Manager		10 657	11 402	–	–	–	2 000	(72)	1 928	13 330	12 293	12 181
Vote 3 - Strategic Support Services		59 013	60 191	–	–	–	–	607	607	60 798	62 916	67 088
Vote 4 - Financial Services		89 078	89 235	–	–	–	988	(1 529)	(541)	88 693	93 041	99 037
Vote 5 - Community Services		334 757	329 630	–	–	–	–	1 534	1 534	331 164	332 951	313 518
Vote 6 - Technical Services		646 409	632 097	–	–	–	–	88	88	632 185	686 736	735 702
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]		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>1 171 905</b>	<b>1 154 499</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 988</b>	<b>520</b>	<b>3 508</b>	<b>1 158 007</b>	<b>1 222 122</b>	<b>1 264 060</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>113 957</b>	<b>153 249</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>160</b>	<b>(520)</b>	<b>(360)</b>	<b>152 889</b>	<b>71 301</b>	<b>42 936</b>

**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 have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 11 June 2020

[illegible]

[illegible]

**WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 11 June 2020**

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
<b>Revenue By Source</b>												
Property rates	2	139 998	139 998	–	–	–	–	–	–	139 998	148 398	157 302
Service charges - electricity revenue	2	418 573	418 573	–	–	–	–	–	–	418 573	442 605	464 735
Service charges - water revenue	2	72 274	72 274	–	–	–	–	–	–	72 274	76 610	81 207
Service charges - sanitation revenue	2	72 847	72 847	–	–	–	–	–	–	72 847	77 969	82 647
Service charges - refuse revenue	2	40 088	40 088	–	–	–	–	–	–	40 088	42 332	44 872
Rental of facilities and equipment		10 589	10 589	–	–	–	–	–	–	10 589	9 036	9 578
Interest earned - external investments		11 854	11 854	–	–	–	–	–	–	11 854	12 518	13 269
Interest earned - outstanding debtors		6 158	6 158	–	–	–	–	–	–	6 158	6 528	6 920
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		118 474	207 109	–	–	–	–	–	–	207 109	118 556	123 081
Licences and permits		3 616	3 616	–	–	–	–	–	–	3 616	3 818	4 047
Agency services		8 230	8 230	–	–	–	–	–	–	8 230	8 690	9 212
Transfers and subsidies		259 006	186 339	–	–	–	2 988	–	2 988	189 327	256 290	237 607
Other revenue	2	12 798	12 798	–	–	–	–	(0)	(0)	12 798	13 515	14 326
Gains on disposal of PPE		1 257	1 257	–	–	–	–	–	–	1 257	1 327	1 407
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 175 760</b>	<b>1 191 728</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 988</b>	<b>(0)</b>	<b>2 988</b>	<b>1 194 716</b>	<b>1 218 193</b>	<b>1 250 210</b>
<b>Expenditure By Type</b>												
Employee related costs		336 104	315 738	–	–	–	–	(400)	(400)	315 338	365 646	397 413
Remuneration of councillors		18 780	18 780	–	–	–	–	–	–	18 780	20 095	21 502
Debt impairment		98 058	173 398	–	–	–	–	–	–	173 398	99 280	100 663
Depreciation & asset impairment		91 139	91 139	–	–	–	–	–	–	91 139	96 242	102 017
Finance charges		23 654	23 654	–	–	–	–	–	–	23 654	22 833	24 203
Bulk purchases		296 838	302 538	–	–	–	–	(10)	(10)	302 528	314 048	332 891
Other materials		24 425	24 739	–	–	–	2 138	4 277	6 415	31 154	25 276	26 902
Contracted services		82 705	83 042	–	–	–	–	(3 884)	(3 884)	79 158	81 135	85 019
Transfers and subsidies		125 484	52 739	–	–	–	850	400	1 250	53 989	118 395	89 483
Other expenditure		71 229	65 244	–	–	–	–	137	137	65 381	75 489	80 063
Loss on disposal of PPE		3 489	3 489	–	–	–	–	–	–	3 489	3 684	3 905
<b>Total Expenditure</b>		<b>1 171 905</b>	<b>1 154 499</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 988</b>	<b>520</b>	<b>3 508</b>	<b>1 158 007</b>	<b>1 222 122</b>	<b>1 264 060</b>
<b>Surplus/(Deficit)</b>		<b>3 855</b>	<b>37 230</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(520)</b>	<b>(520)</b>	<b>36 710</b>	<b>(3 929)</b>	<b>(13 851)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		110 102	115 835	–	–	–	160	–	160	115 995	75 230	56 787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	185	–	–	–	–	–	–	185	–	–
<b>Surplus/(Deficit) before taxation</b>		<b>113 957</b>	<b>153 249</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>160</b>	<b>(520)</b>	<b>(360)</b>	<b>152 889</b>	<b>71 301</b>	<b>42 936</b>
Taxation		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>113 957</b>	<b>153 249</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>160</b>	<b>(520)</b>	<b>(360)</b>	<b>152 889</b>	<b>71 301</b>	<b>42 936</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>113 957</b>	<b>153 249</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>160</b>	<b>(520)</b>	<b>(360)</b>	<b>152 889</b>	<b>71 301</b>	<b>42 936</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>113 957</b>	<b>153 249</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>160</b>	<b>(520)</b>	<b>(360)</b>	<b>152 889</b>	<b>71 301</b>	<b>42 936</b>

<i>Revenue total</i>	1 285 862 360	1 307 747 893	–	–	–	3 148 000	-30	3 147 970	1 310 895 863	1 293 422 818	1 306 996 718
	–	-235 000	–	–	–	50 000	–	50 000	-185 000	–	–

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 11 June 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Council General	2	-	5	-	-	-	-	-	-	5	-	-
Vote 2 - Municipal Manager		-	4 030	-	-	-	-	-	-	4 030	-	-
Vote 3 - Strategic Support Services		-	1 122	-	-	-	-	122	122	1 243	-	-
Vote 4 - Financial Services		-	1 450	-	-	-	(50)	-	(50)	1 400	-	-
Vote 5 - Community Services		8 480	2 765	-	-	-	-	-	-	2 765	3 000	10 773
Vote 6 - Technical Services		76 043	36 649	-	-	-	-	-	-	36 649	99 801	92 480
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	84 523	46 021	-	-	-	(50)	122	72	46 093	102 801	103 252
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Council General	2	5	5	-	-	-	-	(5)	(5)	-	5	5
Vote 2 - Municipal Manager		5 105	2 137	-	-	-	-	5	5	2 142	5	5
Vote 3 - Strategic Support Services		1 422	1 385	-	-	-	-	(122)	(122)	1 263	5	5
Vote 4 - Financial Services		2 255	825	-	-	-	-	-	-	825	805	805
Vote 5 - Community Services		7 986	2 459	-	-	-	-	-	-	2 459	2 535	5
Vote 6 - Technical Services		90 426	145 324	-	-	-	160	-	160	145 484	30 575	5 256
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		107 199	152 135	-	-	-	160	(122)	38	152 173	33 930	6 081
<b>Total Capital Expenditure - Vote</b>		191 723	198 156	-	-	-	110	-	110	198 266	136 731	109 334
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		3 312	4 459	-	-	-	(50)	-	(50)	4 409	2 625	825
Executive and council		10	10	-	-	-	-	-	-	10	10	10
Finance and administration		3 302	4 449	-	-	-	(50)	-	(50)	4 399	2 615	815
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		17 561	7 175	-	-	-	-	-	-	7 175	6 030	10 773
Community and social services		7 766	1 029	-	-	-	-	-	-	1 029	3 030	8 000
Sport and recreation		7 971	4 658	-	-	-	-	-	-	4 658	2 500	-
Public safety		1 824	1 488	-	-	-	-	-	-	1 488	500	2 773
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		27 560	58 797	-	-	-	-	-	-	58 797	22 836	8 500
Planning and development		5 100	6 167	-	-	-	-	-	-	6 167	-	-
Road transport		22 460	52 630	-	-	-	-	-	-	52 630	22 836	8 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		143 290	127 726	-	-	-	160	-	160	127 886	105 239	89 236
Energy sources		30 595	36 845	-	-	-	-	-	-	36 845	26 008	29 009
Water management		40 727	29 760	-	-	-	160	-	160	29 920	34 572	35 921
Waste water management		48 665	37 819	-	-	-	-	-	-	37 819	44 660	18 671
Waste management		23 303	23 303	-	-	-	-	-	-	23 303	-	5 635
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	191 723	198 156	-	-	-	110	-	110	198 266	136 731	109 334
<b>Funded by:</b>												
National Government		44 502	44 452	-	-	-	160	-	160	44 612	51 230	56 787
Provincial Government		65 100	70 933	-	-	-	(50)	-	(50)	70 883	24 000	-
District Municipality		500	500	-	-	-	-	-	-	500	-	-
Other transfers and grants		-	185	-	-	-	-	-	-	185	-	-
<b>Transfers recognised - capital</b>		110 102	116 070	-	-	-	110	-	110	116 180	75 230	56 787
<b>Borrowing</b>	4	-	162	-	-	-	-	-	-	162	-	-
<b>Internally generated funds</b>		81 621	81 925	-	-	-	-	-	-	81 925	61 501	52 547
<b>Total Capital Funding</b>		191 723	198 156	-	-	-	110	-	110	198 266	136 731	109 334



WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 11 June 2020

[illegible]

2.3 - Project Management	5 100	2 142	-	-	-	-	-	-	2 142	-	-
2.4 - Ombudsman	-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management	-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>	<b>1 422</b>	<b>1 385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(122)</b>	<b>(122)</b>	<b>1 263</b>	<b>5</b>	<b>5</b>
3.1 - Administration & Support Services	685	-	-	-	-	-	-	-	685	5	5
3.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology	737	1 200	-	-	-	-	(122)	(122)	1 078	-	-
3.4 - IDP/ PMS/ SDBIP	-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations	-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services	-	185	-	-	-	-	-	-	185	-	-
<b>Vote 4 - Financial Services</b>	<b>2 255</b>	<b>825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825</b>	<b>805</b>	<b>805</b>
4.1 - Administration	55	25	-	-	-	-	-	-	25	5	5
4.2 - Revenue	-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning	800	800	-	-	-	-	-	-	800	800	800
4.4 - Supply Chain Management	1 400	-	-	-	-	-	-	-	1 400	-	-
<b>Vote 5 - Community Services</b>	<b>7 986</b>	<b>2 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 459</b>	<b>2 535</b>	<b>5</b>
5.1 - Administration & Support Services	5	-	-	-	-	-	-	-	5	5	5
5.2 - Human Settlements & Housing	-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries	30	264	-	-	-	-	-	-	264	30	-
5.4 - Fire Brigade & Disaster Risk Management	-	-	-	-	-	-	-	-	-	-	-
5.5 - Traffic Services	400	-	-	-	-	-	-	-	400	-	-
5.6 - Municipal Halls and Resorts	-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services	-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation	7 551	2 195	-	-	-	-	-	-	2 195	2 500	-
5.9 - Health	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>	<b>90 426</b>	<b>145 324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>160</b>	<b>145 484</b>	<b>30 575</b>	<b>5 256</b>
6.1 - Public Works	34 141	71 211	-	-	-	-	-	-	71 211	14 300	9
6.2 - Cemeteries	-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities	420	97	-	-	-	-	-	-	97	-	-
6.4 - Refuse Removal	4 850	2 100	-	-	-	-	-	-	2 100	-	5 247
6.5 - Sewerages	25 056	21 854	-	-	-	-	-	-	21 854	10 275	-
6.6 - Electricity Management	10 667	34 528	-	-	-	-	-	-	34 528	-	-
6.7 - Water Management	15 292	15 533	-	-	-	160	-	160	15 693	6 000	-
<b>Capital single-year expenditure sub-total</b>	<b>107 199</b>	<b>152 135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>(122)</b>	<b>38</b>	<b>152 173</b>	<b>33 930</b>	<b>6 081</b>
<b>Total Capital Expenditure</b>	<b>191 723</b>	<b>198 156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>110</b>	<b>198 266</b>	<b>136 731</b>	<b>109 334</b>

#### 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 - 11 June 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
<b>R thousands</b>		<b>A</b>	<b>3 A1</b>	<b>4 B</b>	<b>5 C</b>	<b>6 D</b>	<b>7 E</b>	<b>8 F</b>	<b>9 G</b>	<b>10 H</b>		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		74 388	71 414	–	–	–	–	(383)	(383)	71 031	85 234	101 048
Call investment deposits	1	40 000	40 000	–	–	–	–	–	–	40 000	40 000	40 000
Consumer debtors	1	150 394	150 394	–	–	–	–	–	–	150 394	176 396	203 698
Other debtors		66 081	79 376	–	–	–	–	–	–	79 376	69 385	72 854
Current portion of long-term receivables		524	524	–	–	–	–	–	–	524	498	473
Inventory		15 853	15 853	–	–	–	–	–	–	15 853	16 804	17 812
<b>Total current assets</b>		<b>347 239</b>	<b>357 561</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(383)</b>	<b>(383)</b>	<b>357 178</b>	<b>388 317</b>	<b>435 886</b>
<b>Non current assets</b>												
Long-term receivables		3 882	3 882	–	–	–	–	–	–	3 882	3 493	3 144
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		21 786	21 786	–	–	–	–	–	–	21 786	21 786	21 786
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	2 349 185	2 355 618	–	–	–	110	–	110	2 355 728	2 390 250	2 398 179
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		7 165	7 165	–	–	–	–	–	–	7 165	6 588	5 976
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>2 382 017</b>	<b>2 388 451</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>110</b>	<b>–</b>	<b>110</b>	<b>2 388 561</b>	<b>2 422 117</b>	<b>2 429 085</b>
<b>TOTAL ASSETS</b>		<b>2 729 256</b>	<b>2 746 011</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>110</b>	<b>(383)</b>	<b>(273)</b>	<b>2 745 739</b>	<b>2 810 434</b>	<b>2 864 971</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		11 702	11 702	–	–	–	–	–	–	11 702	13 041	14 536
Consumer deposits		4 147	4 147	–	–	–	–	–	–	4 147	4 396	4 659
Trade and other payables		68 373	68 373	–	–	–	–	–	–	68 373	72 175	76 206
Provisions		36 642	36 642	–	–	–	–	–	–	36 642	38 474	40 398
<b>Total current liabilities</b>		<b>120 863</b>	<b>120 863</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>120 863</b>	<b>128 085</b>	<b>135 798</b>
<b>Non current liabilities</b>												
Borrowing	1	192 179	192 179	–	–	–	–	–	–	192 179	179 139	164 603
Provisions	1	236 411	236 411	–	–	–	–	–	–	236 411	240 747	245 297
<b>Total non current liabilities</b>		<b>428 590</b>	<b>428 590</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>428 590</b>	<b>419 886</b>	<b>409 900</b>
<b>TOTAL LIABILITIES</b>		<b>549 453</b>	<b>549 453</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>549 453</b>	<b>547 971</b>	<b>545 698</b>
<b>NET ASSETS</b>	2	<b>2 179 803</b>	<b>2 196 558</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>110</b>	<b>(383)</b>	<b>(273)</b>	<b>2 196 285</b>	<b>2 262 463</b>	<b>2 319 272</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		2 179 803	2 196 558	–	–	–	110	(383)	(273)	2 196 285	2 262 463	2 319 272
Reserves		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2 179 803</b>	<b>2 196 558</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>110</b>	<b>(383)</b>	<b>(273)</b>	<b>2 196 285</b>	<b>2 262 463</b>	<b>2 319 272</b>

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 11 June 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		132 998	134 608	–	–	–	–	–	–	134 608	140 978	149 437
Service charges		596 038	596 038	–	–	–	–	–	–	596 038	631 273	664 723
Other revenue		62 863	64 355	–	–	–	–	–	–	64 355	62 754	67 810
Government - operating	1	259 006	179 672	–	–	–	3 038	–	3 038	182 710	256 290	237 607
Government - capital	1	110 102	110 287	–	–	–	110	–	110	110 397	75 230	56 787
Interest		18 012	18 012	–	–	–	–	–	–	18 012	19 046	20 188
Dividends		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(833 571)	(816 220)	–	–	–	(2 188)	17	(2 171)	(818 391)	(885 372)	(947 695)
Finance charges		(23 996)	(23 996)	–	–	–	–	–	–	(23 996)	(22 676)	(21 336)
Transfers and Grants	1	(125 484)	(52 739)	–	–	–	(850)	(400)	(1 250)	(53 989)	(118 395)	(89 483)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>195 970</b>	<b>210 018</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>110</b>	<b>(383)</b>	<b>(273)</b>	<b>209 745</b>	<b>159 129</b>	<b>138 039</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		50	50	–	–	–	–	–	–	50	50	50
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Capital assets		(191 723)	(198 161)	–	–	–	(110)	–	(110)	(198 271)	(136 731)	(109 334)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(191 673)</b>	<b>(198 111)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(110)</b>	<b>–</b>	<b>(110)</b>	<b>(198 221)</b>	<b>(136 681)</b>	<b>(109 284)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		50	50	–	–	–	–	–	–	50	100	100
<b>Payments</b>												
Repayment of borrowing		(10 410)	(10 410)	–	–	–	–	–	–	(10 410)	(11 702)	(13 041)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(10 360)</b>	<b>(10 360)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(10 360)</b>	<b>(11 602)</b>	<b>(12 941)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(6 062)</b>	<b>1 547</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(383)</b>	<b>(383)</b>	<b>1 164</b>	<b>10 846</b>	<b>15 814</b>
Cash/cash equivalents at the year begin:	2	120 450	109 867	–	–	–	–	–	–	109 867	111 031	121 878
Cash/cash equivalents at the year end:	2	114 388	111 414	–	–	–	–	(383)	(383)	111 031	121 878	137 692

**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 reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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 - 11 June 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	114 388	111 414	–	–	–	–	(383)	(383)	111 031	121 878	137 692
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	3 356	3 356
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>114 388</b>	<b>111 414</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(383)</b>	<b>(383)</b>	<b>111 031</b>	<b>125 234</b>	<b>141 048</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		5 000	5 000	–	–	–	–	–	–	5 000	5 000	5 000
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(128 470)	(122 562)	–	–	–	–	(0)	(0)	(122 562)	(151 034)	(174 570)
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	53 865	–	–	–	–	(53 865)	(53 865)	–	–	–
Reserves to be backed by cash/investments		53 865	–	–	–	–	–	–	–	53 865	70 557	64 311
<b>Total Application of cash and investments:</b>		<b>(69 605)</b>	<b>(63 697)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(53 865)</b>	<b>(53 865)</b>	<b>(63 697)</b>	<b>(75 477)</b>	<b>(105 260)</b>
<b>Surplus(shortfall)</b>		<b>183 993</b>	<b>175 111</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>53 482</b>	<b>53 482</b>	<b>174 728</b>	<b>200 711</b>	<b>246 308</b>

References

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

WC025 Breede Valley - Table B9 Asset Management - 11 June 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	156 726	120 198	-	-	-	110	(38)	72	120 270	99 093	75 082
Roads Infrastructure		16 335	16 335	-	-	-	-	-	-	16 335	19 696	-
Storm water Infrastructure		15 465	15 465	-	-	-	-	-	-	15 465	15 911	10 077
Electrical Infrastructure		15 068	19 784	-	-	-	-	34	34	19 818	15 008	18 009
Water Supply Infrastructure		33 294	29 760	-	-	-	-	-	-	29 760	31 338	21 169
Sanitation Infrastructure		22 471	16 124	-	-	-	-	-	-	16 124	7 120	8 594
Solid Waste Infrastructure		18 453	0	-	-	-	38	-	-	0	-	388
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		121 085	97 467	-	-	-	-	34	34	97 501	89 073	58 237
Community Facilities		4 659	6 645	-	-	-	160	-	160	6 805	-	2 773
Sport and Recreation Facilities		8 861	1 102	-	-	-	-	-	-	1 102	3 000	8 000
Community Assets		13 520	7 747	-	-	-	160	-	160	7 907	3 000	10 773
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 010	935	-	-	-	-	-	-	935	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 010	935	-	-	-	-	-	-	935	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		30	30	-	-	-	-	-	-	30	-	-
Intangible Assets		30	30	-	-	-	-	-	-	30	-	-
Computer Equipment		-	1 050	-	-	-	(50)	(72)	(122)	928	-	-
Furniture and Office Equipment		1 000	602	-	-	-	-	-	-	602	250	25
Machinery and Equipment		17 550	9 837	-	-	-	-	-	-	9 837	2 550	5 647
Transport Assets		2 530	2 530	-	-	-	-	-	-	2 530	3 820	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	18 653	71 506	-	-	-	-	38	38	75 544	23 787	29 273
Roads Infrastructure		4 400	34 565	-	-	-	-	-	-	34 565	2 200	7 500
Storm water Infrastructure		1 500	500	-	-	-	-	-	-	500	-	-
Electrical Infrastructure		7 977	15 510	-	-	-	-	(34)	(34)	15 476	11 000	11 000
Water Supply Infrastructure		4 000	-	-	-	-	-	-	-	4 000	6 907	7 093
Sanitation Infrastructure		-	50	-	-	-	-	-	-	50	3 680	3 680
Solid Waste Infrastructure		-	18 453	-	-	-	-	-	-	18 453	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 877	69 077	-	-	-	-	(34)	(34)	73 043	23 787	29 273
Community Facilities		-	50	-	-	-	-	-	-	50	-	-
Sport and Recreation Facilities		-	1 242	-	-	-	-	-	-	1 242	-	-
Community Assets		-	1 292	-	-	-	-	-	-	1 292	-	-
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		777	477	-	-	-	-	72	72	548	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	660	-	-	-	-	-	-	660	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	16 344	6 452	-	-	-	-	-	-	11 235	13 850	4 979
Roads Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	1 000	1 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 300	-	-	-	-	-	-	-	1 300	-	-
Water Supply Infrastructure		3 433	-	-	-	-	-	-	-	3 433	-	3 979
Sanitation Infrastructure		50	-	-	-	-	-	-	-	50	10 000	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 783	2 000	-	-	-	-	-	-	6 783	11 000	4 979
Community Facilities		50	264	-	-	-	-	-	-	264	-	-
Sport and Recreation Facilities		7 161	1 876	-	-	-	-	-	-	1 876	2 500	-

Community Assets		7 211	2 140	-	-	-	-	-	-	2 140	2 500	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 350	2 312	-	-	-	-	-	-	2 312	350	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 350	2 312	-	-	-	-	-	-	2 312	350	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	191 723	198 156	-	-	-	110	-	110	207 049	136 731	109 334
Roads Infrastructure		22 735	52 900	-	-	-	-	-	-	52 900	22 896	8 500
Storm water Infrastructure		16 965	15 965	-	-	-	-	-	-	15 965	15 911	10 077
Electrical Infrastructure		24 345	35 293	-	-	-	-	-	-	36 593	26 008	29 009
Water Supply Infrastructure		40 727	29 760	-	-	-	-	-	-	37 192	38 245	32 241
Sanitation Infrastructure		22 521	16 174	-	-	-	-	-	-	16 224	20 800	12 274
Solid Waste Infrastructure		18 453	18 453	-	-	-	-	-	-	18 453	-	388
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		145 745	168 544	-	-	-	-	-	-	177 327	123 861	92 489
Community Facilities		4 709	6 959	-	-	-	160	-	160	7 119	-	2 773
Sport and Recreation Facilities		16 022	4 221	-	-	-	-	-	-	4 221	5 500	8 000
Community Assets		20 731	11 180	-	-	-	160	-	160	11 340	5 500	10 773
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 360	3 247	-	-	-	-	-	-	3 247	750	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 360	3 247	-	-	-	-	-	-	3 247	750	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		30	30	-	-	-	-	-	-	30	-	-
Intangible Assets		30	30	-	-	-	-	-	-	30	-	-
Computer Equipment		777	1 527	-	-	-	(50)	-	(50)	1 477	-	-
Furniture and Office Equipment		1 000	602	-	-	-	-	-	-	602	250	25
Machinery and Equipment		17 550	10 497	-	-	-	-	-	-	10 497	2 550	5 647
Transport Assets		2 530	2 530	-	-	-	-	-	-	2 530	3 820	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>191 723</b>	<b>198 156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>110</b>	<b>207 049</b>	<b>136 731</b>	<b>109 334</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>2 378 135</b>	<b>2 384 569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>110</b>	<b>2 384 679</b>	<b>2 418 624</b>	<b>2 425 941</b>
Roads Infrastructure		467 185	497 350	-	-	-	-	-	-	497 350	462 608	441 987
Storm water Infrastructure		36 335	35 335	-	-	-	-	-	-	35 335	52 246	62 323
Electrical Infrastructure		394 248	405 196	-	-	-	-	-	-	405 196	405 732	419 346
Water Supply Infrastructure		534 787	523 819	-	-	-	-	-	-	523 819	559 795	578 004
Sanitation Infrastructure		381 069	374 722	-	-	-	-	-	-	374 722	388 715	387 045
Solid Waste Infrastructure		29 688	29 688	-	-	-	-	-	-	29 688	18 240	6 494
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 843 311	1 866 110	-	-	-	-	-	-	1 866 110	1 887 336	1 895 199
Community Assets		60 913	51 362	-	-	-	160	-	160	51 522	63 734	71 667
Heritage Assets		36 631	36 631	-	-	-	-	-	-	36 631	36 631	36 631
Investment properties		21 786	21 786	-	-	-	-	-	-	21 786	21 786	21 786
Other Assets		353 998	353 885	-	-	-	-	-	-	353 885	349 776	344 906
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7 165	7 165	-	-	-	-	-	-	7 165	6 588	5 976
Computer Equipment		2 670	3 420	-	-	-	(50)	-	(50)	3 370	1 464	186
Furniture and Office Equipment		1 333	935	-	-	-	-	-	-	935	648	(319)
Machinery and Equipment		40 952	33 898	-	-	-	-	-	-	33 898	40 259	42 468
Transport Assets		9 377	9 377	-	-	-	-	-	-	9 377	10 402	7 440
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>2 378 135</b>	<b>2 384 569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>110</b>	<b>2 384 679</b>	<b>2 418 624</b>	<b>2 425 941</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		91 139	91 139	-	-	-	-	-	-	91 139	96 242	102 017
<b>Repairs and Maintenance by asset class</b>	3	<b>59 124</b>	<b>48 697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 697</b>	<b>62 281</b>	<b>65 074</b>
Roads Infrastructure		7 244	4 670	-	-	-	-	-	-	4 670	7 694	8 106
Storm water Infrastructure		1 361	1 168	-	-	-	-	-	-	1 168	1 443	1 528
Electrical Infrastructure		17 382	11 903	-	-	-	-	-	-	11 903	18 430	21 124
Water Supply Infrastructure		4 926	5 358	-	-	-	-	-	-	5 358	4 818	5 024
Sanitation Infrastructure		4 957	3 648	-	-	-	-	-	-	3 648	5 252	4 820
Solid Waste Infrastructure		38	4	-	-	-	-	-	-	4	41	-

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		35 908	26 750	-	-	-	-	-	-	26 750	37 678	40 639
Community Facilities		2 092	1 863	-	-	-	-	-	-	1 863	2 217	2 151
Sport and Recreation Facilities		2 262	1 201	-	-	-	-	-	-	1 201	2 397	2 056
Community Assets		4 354	3 064	-	-	-	-	-	-	3 064	4 613	4 207
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 385	3 340	-	-	-	-	-	-	3 340	3 590	4 494
Housing		1 934	1 072	-	-	-	-	-	-	1 072	2 047	1 452
Other Assets		5 318	4 412	-	-	-	-	-	-	4 412	5 637	5 946
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 530	3 449	-	-	-	-	-	-	3 449	1 622	1 719
Furniture and Office Equipment		36	24	-	-	-	-	-	-	24	38	40
Machinery and Equipment		4 718	3 598	-	-	-	-	-	-	3 598	5 001	5 301
Transport Assets		7 259	7 400	-	-	-	-	-	-	7 400	7 691	7 222
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>150 263</b>	<b>139 836</b>	-	-	-	-	-	-	<b>139 836</b>	<b>158 523</b>	<b>167 091</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		18,3%	39,3%							41,9%	27,5%	31,3%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		38,4%	85,5%							95,2%	39,1%	33,6%
<b>R&amp;M as a % of PPE</b>		2,5%	2,0%							2,0%	2,6%	2,7%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		4,0%	5,3%							5,7%	4,1%	4,1%



WC025 Breede Valley - Table B10 Basic service delivery measurement - 11 June 2020

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Household service targets</b>	1												
<b>Water:</b>													
Piped water inside dwelling		19 372	19 372	-	-	-	-	-	-	19 372	19 372	19 372	19 372
Piped water inside yard (but not in dwelling)		3 879	3 879	-	-	-	-	-	-	3 879	3 879	3 879	3 879
Using public tap (at least min.service level)		6 949	6 949	-	-	-	-	-	-	6 949	6 949	6 949	6 949
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		30 200	30 200	-	-	-	-	-	-	30 200	30 200	30 200	30 200
Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	30 200	30 200	-	-	-	-	-	-	30 200	30 200	30 200	30 200
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)		18 555	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	2 687
Chemical toilet		4 263	4 263	-	-	-	-	-	-	4 263	4 263	4 263	4 263
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		25 504	25 504	-	-	-	-	-	-	25 504	25 504	25 504	25 504
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	25 504	25 504	-	-	-	-	-	-	25 504	25 504	25 504	25 504
<b>Energy:</b>													
Electricity (at least min. service level)		2 977	2 977	-	-	-	-	-	-	2 977	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 150	21 150	-	-	-	-	-	-	21 150	21 150	21 150	21 150
Minimum Service Level and Above sub-total		24 127	24 127	-	-	-	-	-	-	24 127	24 127	24 127	24 127
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	24 127	24 127	-	-	-	-	-	-	24 127	24 127	24 127	24 127
<b>Refuse:</b>													
Removed at least once a week (min.service)		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
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995	48 995
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)		8 025	8 025	-	-	-	-	-	-	8 025	8 025	8 025	8 025
Sanitation (free minimum level service)		8 025	8 025	-	-	-	-	-	-	8 025	8 025	8 025	8 025
Electricity/other energy (50kwh per household per month)		8 025	8 025	-	-	-	-	-	-	8 025	8 025	8 025	8 025
Refuse (removed at least once a week)		8 025	8 025	-	-	-	-	-	-	8 025	8 025	8 025	8 025
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per indigent household per month)		8 936	8 936	-	-	-	-	-	-	8 936	9 472	10 040	10 040
Sanitation (free sanitation service to indigent households)		16 120	16 120	-	-	-	-	-	-	16 120	17 088	18 113	18 113
Electricity/other energy (50kwh per indigent household per month)		4 522	4 522	-	-	-	-	-	-	4 522	4 793	5 081	5 081
Refuse (removed once a week for indigent households)		8 891	8 891	-	-	-	-	-	-	8 891	9 425	9 990	9 990
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		9 567	9 567	-	-	-	-	-	-	9 567	9 567	9 567	9 567
<b>Total cost of FBS provided</b>		48 036	48 036	-	-	-	-	-	-	48 036	50 344	52 790	52 790
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)		150 000	150 000	-	-	-	-	-	-	150 000	150 000	150 000	150 000
Water (kilolitres per household per month)		10	10	-	-	-	-	-	-	10	10	10	10
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		260,87	260,87	-	-	-	-	-	-	261	260,87	260,87	260,87
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50	50
Refuse (average litres per week)		240	240	-	-	-	-	-	-	240	240	240	240
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		31 981	31 981	-	-	-	-	-	-	31 981	33 900	35 934	35 934
Water (in excess of 6 kilolitres per indigent household per month)		1 340	1 340	-	-	-	-	-	-	1 340	1 421	1 506	1 506
Sanitation (in excess of free sanitation service to indigent households)		2 418	2 418	-	-	-	-	-	-	2 418	2 563	2 717	2 717
Electricity/other energy (in excess of 50 kwh per indigent household per month)		678	678	-	-	-	-	-	-	678	719	762	762
Refuse (in excess of one removal a week for indigent households)		1 334	1 334	-	-	-	-	-	-	1 334	1 414	1 499	1 499
Municipal Housing - rental rebates		6 577	6 577	-	-	-	-	-	-	6 577	6 577	6 577	6 577
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	44 328	44 328	-	-	-	-	-	-	44 328	46 593	48 994	48 994

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. 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)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. 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))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt			Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		171 979	171 979	–	–	–	–	–	–	171 979	182 298	193 236
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		31 981	31 981	–	–	–	–	–	–	31 981	33 900	35 934
Net Property Rates		139 998	139 998	–	–	–	–	–	–	139 998	148 398	157 302
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		423 773	423 773	–	–	–	–	–	–	423 773	448 117	470 578
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		678	678	–	–	–	–	–	–	678	719	762
less Cost of Free Basis Services (50 kwh per indigent household per month)		4 522	4 522	–	–	–	–	–	–	4 522	4 793	5 081
Net Service charges - electricity revenue		418 573	418 573	–	–	–	–	–	–	418 573	442 605	464 735
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		82 550	82 550	–	–	–	–	–	–	82 550	87 503	92 753
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		1 340	1 340	–	–	–	–	–	–	1 340	1 421	1 506
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		8 936	8 936	–	–	–	–	–	–	8 936	9 472	10 040
Net Service charges - water revenue		72 274	72 274	–	–	–	–	–	–	72 274	76 610	81 207
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		91 386	91 386	–	–	–	–	–	–	91 386	97 620	103 477
less Revenue Foregone (in excess of free sanitation service to indigent households)		2 418	2 418	–	–	–	–	–	–	2 418	2 563	2 717
less Cost of Free Basis Services (free sanitation service to indigent households)		16 120	16 120	–	–	–	–	–	–	16 120	17 088	18 113
Net Service charges - sanitation revenue		72 847	72 847	–	–	–	–	–	–	72 847	77 969	82 647
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		50 313	50 313	–	–	–	–	–	–	50 313	53 171	56 361
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		1 334	1 334	–	–	–	–	–	–	1 334	1 414	1 499
less Cost of Free Basis Services (removed once a week to indigent households)		8 891	8 891	–	–	–	–	–	–	8 891	9 425	9 990
Net Service charges - refuse revenue		40 088	40 088	–	–	–	–	–	–	40 088	42 332	44 872
<b>Other Revenue By Source</b>												
Interest, Dividend and Rent on Land		1 952	1 952	–	–	–	–	–	–	1 952	2 061	2 185
Operational Revenue		5 962	5 962	–	–	–	–	(0)	(0)	5 962	6 296	6 674
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Sales of Goods and Rendering of Services		4 884	4 884	–	–	–	–	–	–	4 884	5 158	5 467
Gains and Losses : Gains		–	–	–	–	–	–	–	–	–	–	–
<b>Total 'Other' Revenue</b>	1	12 798	12 798	–	–	–	–	(0)	(0)	12 798	13 515	14 326
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		212 719	198 253	–	–	–	–	(400)	(400)	197 853	231 740	252 238
Pension and UIF Contributions		2 349	36 717	–</								

Cash transfers and grants		125 094	52 309	–	–	–	850	400	1 250	53 559	117 983	89 047
Non-cash transfers and grants		390	430	–	–	–	–	–	–	430	411	436
<b>Total transfers and grants</b>		<b>125 484</b>	<b>52 739</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>850</b>	<b>400</b>	<b>1 250</b>	<b>53 989</b>	<b>118 395</b>	<b>89 483</b>
<b>Contracted services</b>												
Outsourced Services		24 674	32 409	–	–	–	–	12	12	32 421	19 325	20 524
Consultants and Professional Services		8 969	9 776	–	–	–	–	(1 971)	(1 971)	7 805	8 888	9 365
Contractors		49 062	40 856	–	–	–	–	(1 925)	(1 925)	38 932	52 921	55 130
<b>sub-total</b>	1	<b>82 705</b>	<b>83 042</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(3 884)</b>	<b>(3 884)</b>	<b>79 158</b>	<b>81 135</b>	<b>85 019</b>
<b>Allocations to organs of state:</b>												
Electricity		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>Total contracted services??</b>		<b>82 705</b>	<b>83 042</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(3 884)</b>	<b>(3 884)</b>	<b>79 158</b>	<b>81 135</b>	<b>85 019</b>
<b>Other Expenditure By Type</b>												
Collection costs		–	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		4 535	4 535	–	–	–	–	–	–	4 535	4 789	5 076
Consultant fees		–	–	–	–	–	–	–	–	–	–	–
Audit fees		4 526	4 526	–	–	–	–	(800)	(800)	3 726	4 797	5 085
General expenses	3.5	–	–	–	–	–	–	–	–	–	–	–
External Computer Service		5 646	5 646	–	–	–	–	–	–	5 646	5 984	6 343
Entertainment		217	217	–	–	–	–	–	–	217	230	244
Operating Leases		7 880	7 496	–	–	–	–	–	–	7 496	8 352	8 854
Statutory Payments other than Tax		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Operational Cost		48 414	42 812	–	–	–	–	937	937	43 749	51 324	54 448
Gains and Losses : Losses		13	13	–	–	–	–	–	–	13	12	13
<b>Total Other Expenditure</b>	1	<b>71 229</b>	<b>65 244</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>137</b>	<b>137</b>	<b>65 381</b>	<b>75 489</b>	<b>80 063</b>
<b>Repairs and Maintenance by Expenditure Item</b>	14											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Other materials		14 269	14 269	–	–	–	–	–	–	14 269	14 719	14 671
Contracted Services		44 855	34 428	–	–	–	–	–	–	34 428	47 561	50 403
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>59 124</b>	<b>48 697</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>48 697</b>	<b>62 281</b>	<b>65 074</b>

#### References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. 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 (sec

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

13. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 11 June 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		40 000	40 000	–	–	–	–	–	–	40 000	40 000	40 000
Other current investments		–	–	–	–	–	–	–	–	–	–	–
<b>Total Call investment deposits</b>		40 000	40 000	–	–	–	–	–	–	40 000	40 000	40 000
<b>Consumer debtors</b>												
Consumer debtors		243 475	243 475	–	–	–	–	–	–	243 475	282 871	324 409
Less: provision for debt impairment		93 082	93 082	–	–	–	–	–	–	93 082	106 475	120 711
<b>Total Consumer debtors</b>		150 394	150 394	–	–	–	–	–	–	150 394	176 396	203 698
<b>Debt impairment provision</b>												
Balance at the beginning of the year		80 657	80 657	–	–	–	–	–	–	80 657	93 082	106 475
Contributions to the provision		37 189	37 189	–	–	–	–	–	–	37 189	39 396	41 538
Bad debts written off		(24 764)	(24 764)	–	–	–	–	–	–	(24 764)	(26 002)	(27 302)
<b>Balance at end of year</b>		93 082	93 082	–	–	–	–	–	–	93 082	106 475	120 711
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		3 780 788	3 787 222	–	–	–	110	–	110	3 787 332	3 918 096	4 028 042
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		1 431 603	1 431 603	–	–	–	–	–	–	1 431 603	1 527 846	1 629 863
<b>Total Property, plant &amp; equipment</b>		2 349 185	2 355 618	–	–	–	110	–	110	2 355 728	2 390 250	2 398 179
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		11 702	11 702	–	–	–	–	–	–	11 702	13 041	14 536
<b>Total Current liabilities - Borrowing</b>		11 702	11 702	–	–	–	–	–	–	11 702	13 041	14 536
<b>Trade and other payables</b>												
Trade Payables		64 637	64 637	–	–	–	–	–	–	64 637	68 515	72 626
Other creditors		–	–	–	–	–	–	–	–	–	–	–
Unspent conditional grants and receipts		5 000	5 000	–	–	–	–	–	–	5 000	5 000	5 000
VAT		(1 264)	(1 264)	–	–	–	–	–	–	(1 264)	(1 340)	(1 420)
<b>Total Trade and other payables</b>		68 373	68 373	–	–	–	–	–	–	68 373	72 175	76 206
<b>Non current liabilities - Borrowing</b>												
Borrowing		192 179	192 179	–	–	–	–	–	–	192 179	179 139	164 603
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
<b>Total Non current liabilities - Borrowing</b>		192 179	192 179	–	–	–	–	–	–	192 179	179 139	164 603
<b>Provisions - non current</b>												
Retirement benefits		150 864	150 864	–	–	–	–	–	–	150 864	150 923	150 982
List other major items												
Refuse landfill site rehabilitation		85 547	85 547	–	–	–	–	–	–	85 547	89 824	94 315
Other		–	–	–	–	–	–	–	–	–	–	–
<b>Total Provisions - non current</b>		236 411	236 411	–	–	–	–	–	–	236 411	240 747	245 297
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		2 066 124	2 066 124	–	–	–	–	–	–	2 066 124	2 102 574	2 146 679
Appropriations to Reserves		–	–	–	–	–	–	–	–	–	–	–
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		113 679	130 434	–	–	–	110	(383)	(273)	130 161	159 889	172 594
<b>Accumulated Surplus/(Deficit)</b>		2 179 803	2 196 558	–	–	–	110	(383)	(273)	2 196 285	2 262 463	2 319 272
<b>Reserves</b>												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves (list)		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
<b>Total Reserves</b>		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		2 179 803	2 196 558	–	–	–	110	(383)	(273)	2 196 285	2 262 463	2 319 272
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services									–	–		
2010 World Cup									–	–		

## WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 11 June 2020

Description	Unit of measurement	Budget Year 2019/20										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	A1	B	C	D	E	F	G	H			
Vote 2 - Municipal Manager													
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2019	RBAP submitted to the Audit Committee	1	1							1	1	1	
Compile a strategic risk report and submit to Council by 31 May 2019	Strategic risk register submitted to Council	1	1							1	1	1	
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2019 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	90%	90%							90%	90%	90%	
The percentage of the municipal capital budget spent on projects as at 30 June 2019 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent	95%	95%							95%	95%	95%	
Complete the construction of the pedestrian bridge in Tlouksrivier by 30 June 2019	Project completed	1	1							1	1	1	
Complete tar surfaced playing areas in Tlouksrivier by 30 June 2019	Project completed	1	1							1	1	1	
Vote 3 - Strategic Support Services													
The number of FTE's created through the EPWP programme by 30 June 2019 (Person days / FTE (230 days))	Number of FTE's created through the EPWP programme by 30 June 2019	184	184							184	184	184	
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 during the 2018/19 financial year	Number of people employed in the three highest levels of management	1	1							1	1	1	
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2019 ((Actual amount spent on training/total personnel budget)x100)	% of the budget spent	1	1							1	1	1	
Limit vacancy rate to 15% of budgeted posts by 30 June 2019 ((Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate	15%	15%							15%	15%	15%	
Complete 100% of posts identified for evaluation in terms of TASK by 30 June 2019 ((Number of posts evaluated to TASK/ Total number of posts identified to be evaluated to TASK)x100)	% of posts evaluated	100%	100%							100%	100%	100%	
Vote 4 - Financial Services													
Number of formal 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 flats where the rental register will be used to determine the number of households as at 30 June 2019	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 flats where the rental register will be used to determine the number of households	20 690	20 690							20 690	20 690	20 690	
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2019	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	22 690	22 690							22 690	22 690	22 690	
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2019	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	18 450	18 450							18 450	18 450	18 450	
Number of formal residential properties that are billed for refuse removal as at 30 June 2019	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	18 550	18 550							18 550	18 550	18 550	
Provide free basic water to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic water	8 020	8 020							8 020	8 020	8 020	
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic electricity	8 020	8 020							8 020	8 020	8 020	
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic sanitation	8 020	8 020							8 020	8 020	8 020	
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic refuse removal	8 020	8 020							8 020	8 020	8 020	
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2019 (Short Term Borrowing + Long Term Borrowing ) / Total Operating Revenue - Operating Conditional Grant	% of debt coverage	45%	45%							45%	45%	45%	
Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors	16%	16%							16%	16%	16%	
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	2,4	2,4							2,4	2,4	2,4	
Limit unaccounted electricity losses to less than 10% by 30 June 2019 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100)	% unaccounted for electricity	10%	10%							10%	10%	10%	
Limit unaccounted water losses to less than 15% by 30 June 2019 ((Number of kiloliters water available from reservoirs - number of kiloliters water sold) / (number of kiloliters water purchased or purified) x 100)	% unaccounted for water	15%	15%							15%	15%	15%	
Submit the approved financial statements for 2017/18 to the Auditor-General by 31 August 2018	Approved financial statements for 2017/18 submitted to the AG	1	1							1	1	1	
Achieve a payment percentage of above 95% as at 30 June 2019 ((Gross Debtors Opening Balance + Billed Revenue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved	95%	95%							95%	95%	95%	
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2019	MGRO Clean Audit Plan was reviewed and submitted	1	1							1	1	1	
Achieve a clean audit for the 2017/18 financial year by 31 December 2018	Audit report signed by the Auditor-General for 2017/2018	1	1							1	1	1	
Vote 5 - Community Services													
95% of project budget for the upgrade of the Waterloo Library spent by 30 June 2018 ((Actual project expenditure /Total project budget) x100)	% of the project budget spent	95%	95%							95%	95%	95%	
900 screenings conducted at the Shadow Centre by 30 June 2018	Number of screenings conducted by 30 June 2018	900	900							900	900	900	
Complete top structures for the housing project in De Doorns Sunnyside Orchards by 30 June 2019	Number of top structures completed by 30 June 2019	109	109							109	109	109	
Complete the TRA for Mandela Square by 30 June 2019	TRA completed by 30 June 2019	1	1							1	1	1	
Complete serviced sites in Transhex Human Settlements Project by 30 June 2019	Number of serviced sites completed by 30 June 2019	300	300							300	300	300	
Manage the Transhex Human Settlement Implementation phase with quarterly project meetings during the 2018/19 financial year	Number of meetings	4	4							4	4	4	
Purchase of a fire engine chassis by 30 June 2019	Chassis purchased by 30 June 2019	1	1							1	1	1	
Complete the entrance gate and ticket booth at the De la Bat Swimming bath by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1	
Complete the new security fence at the Rawsonville sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1	
Complete the security fence at the change rooms at the Rawsonville sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1	
Upgrade the flood lights at the Zwelethamba sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1	
Upgrade the flood lights at the Zwelethamba sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1	
Complete the entrance and gate house (ticket office) at the Zwelethamba sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1	
Complete the fence of the tennis club house at the Esselen Park by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1	
Upgrade the boundary fence at the De Doorns East sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1	
Vote 6 - Technical Services													
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2018/19 financial year	% water quality level	95%	95%							95%	95%	95%	

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Develop a 3rd Generation Integrated Waste Management Plan and submit to Council for approval by 30 June 2019	Plan developed and submitted to Council by 30 June 2019	1	1							1	1	1
Review the Spatial Development Framework (SDF) and submit to Council for approval by 31 March 2019	SDF reviewed and submitted to Council for approval by 31 March 2019	1	1							1	1	1
Extend recycling at point of waste generation to the De Doorns wards by 30 June 2019	Number of wards recycling extended to	2	2							2	2	2
Achieve 90% of capital budget spent on the construction of the material recovery facility (MRF) in Worcester by 30 June 2019	% of capital budget spent	90%	90%							90%	90%	90%
Review 5 year Water Service Development Plan (WSDP) and submit to MayCo for approval by 31 March 2019	Reviewed WSDP submitted by 31 March 2019	1	1							1	1	1
Complete the project for the replacement of water pipes by 30 June 2019	Project completed	1	1							1	1	1
Complete the project for the replacement of sewerage pipes by 30 June 2019	Project completed	1	1							1	1	1
Complete Langrug 20 ML reservoir to Transhex development by 30 June 2019	Project completed	1	1							1	1	1
Complete the construction of the Transhex sewer pump station and rising main by 30 June 2019	Project completed	1	1							1	1	1
Achieve 90% of capital budget spent on the replacement of sewerage pipes by 30 June 2019	% of capital budget spent	90%	90%							90%	90%	90%
80% of sewerage samples comply with effluent standard during the 2018/19 financial year ((Number of sewerage samples that comply with SANS/Number of sewerage samples tested)x100)	% of sewerage samples compliant	80,0%	80,0%							80,0%	80,0%	80,0%
Spend 90% of the electricity capital budget by 30 June 2019 ((total actual capital project expenditure/total capital project budget) x 100)	% of the electricity capital project budget spent	90%	90%							90%	90%	90%
Spend 90% of the electricity maintenance budget by 30 June 2019 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the electricity maintenance budget spent	90%	90%							90%	90%	90%
Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2019	% of capital budget spent	90%	90%							90%	90%	90%
Achieve 90% of capital budget spent on the municipal fleet by 30 June 2019	% of capital budget spent	90%	90%							90%	90%	90%

#### References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments  $G = B + C + D + E + F$
5. Total Adjusted Budget targets  $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustments by 'exception' (only where amended)

**WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 11 June 2020**

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
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	5,4%	4,5%	3,2%	2,9%	3,0%	2,9%	2,8%	2,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6,6%	5,4%	3,7%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	140,6%	44,4%	5,9%	0,0%	0,2%	0,1%	0,0%	0,0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	1,8	1,6	2,6	2,9	3,0	3,0	3,0	3,2
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,8	1,6	2,6	2,9	3,0	3,0	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	1,1	0,7	1,0	0,9	0,9	0,9	1,0	1,0
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94,9%	89,0%	98,0%	98,0%	98,0%	98,0%	98,0%	98,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94,9%	88,4%	97,9%	98,0%	98,0%	98,0%	98,0%	98,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15,0%	18,0%	16,0%	18,8%	19,7%	19,6%	20,5%	22,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98,0%	99,0%	98,0%	98,0%	98,0%	98,0%	98,0%	98,0%
Creditors to Cash and Investments		111,1%	103,3%	55,2%	56,5%	58,0%	58,2%	56,2%	52,7%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626
	Total Cost of Losses (Rand '000)	19 740	19 740	19 740	19 740	19 740	19 740	19 740	19 740
	% Volume (units purchased and generated less units sold)/units purchased and generated	7,5%	5,8%	7,5%	7,5%	7,5%	7,5%	7,5%	7,5%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
	Total Cost of Losses (Rand '000)	8 079	8 079	8 079	8 079	8 079	8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and generated	16,0%	14,2%	16,0%	16,0%	16,0%	16,0%	16,0%	16,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28,2%	27,2%	27,6%	28,6%	26,5%	26,4%	30,0%	31,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30,0%	29,1%		30,2%	0,0%	30,2%	31,7%	33,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7,4%	6,7%		5,0%	4,1%	4,1%	5,1%	5,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13,2%	12,0%	10,9%	9,8%	9,6%	9,6%	9,8%	10,1%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	20,2	33,5	30,8	26,5	29,1	29,1	25,8	27,2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed	19,9%	25,3%	21,8%	12,8%	12,6%	12,6%	14,5%	16,3%
iii. Cost coverage	operational expenditure	1,6	1,6	1,6	1,4	1,3	1,3	1,4	1,5

**References**

1. Consumer debtors > 12 months old are excluded from current assets

**WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 11 June 2020**

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 825
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	14 910	14 910	14 910	14 910	14 910
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	14 803	14 803	14 803	14 803	14 803
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	29 053	29 053	29 053	29 053	29 053
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730
<b>Monthly Household income ( no. of households)</b>	1, 12											
None			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		1039 (Only data for >R48011)									
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 825
Number of poor people in municipal area												
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 527
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>	3											
Formal			29 729	30 929	33 129	33 129	33 129	33 129	33 129	33 129	33 129	33 129
Informal			5 274	5 566	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398
<b>Total number of households</b>			-	35 003	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 527
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)						6,0%	6,4%	5,3%	5,2%	5,2%	5,4%	5,4%
Interest rate - borrowing												
Interest rate - investment						6,0%	7,4%	7,0%	6,5%	6,5%		
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges					%	97,0%	95,0%					
Rental of facilities & equipment					%	100,0%	95,0%					
Interest - external investments					%							
Interest - debtors					%	97,0%	95,0%					
Revenue from agency services					%							





Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	16 701	16 701		19 372	19 372	19 372	19 372	19 372	19 372
		Piped water inside yard (but not in dwelling)	3 803	3 803		3 879	3 879	3 879	3 879	3 879	3 879
		Using public tap (at least min.service level)	4 989	4 989		6 949	6 949	6 949	6 949	6 949	6 949
		Other water supply (at least min.service level)	–	–		–	–	–	–	–	–
		Minimum Service Level and Above sub-total	25 493	25 493	–	30 200	30 200	30 200	30 200	30 200	30 200
		Using public tap (< min.service level)	924	924		–	–	–	–	–	–
		Other water supply (< min.service level)	–	–		–	–	–	–	–	–
		No water supply	–	–		–	–	–	–	–	–
		Below Minimum Service Level sub-total	924	924	–	–	–	–	–	–	–
		Total number of households	26 417	26 417	–	30 200	30 200	30 200	30 200	30 200	30 200
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	23 834	23 834		18 555	18 555	18 555	18 555	18 555	18 555
		Flush toilet (with septic tank)	100	100		2 687	2 687	2 687	2 687	2 687	2 687
		Chemical toilet	4 415	4 415		4 263	4 263	4 263	4 263	4 263	4 263
		Pit toilet (ventilated)	–	–		–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–		–	–	–	–	–	–
		Minimum Service Level and Above sub-total	28 349	28 349	–	25 504	25 504	25 504	25 504	25 504	25 504
		Bucket toilet	–	–		–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–		–	–	–	–	–	–
		No toilet provisions	558	–		–	–	–	–	–	–
		Below Minimum Service Level sub-total	558	–	–	–	–	–	–	–	–
		Total number of households	28 907	28 349	–	25 504	25 504	25 504	25 504	25 504	25 504
		<b>Energy:</b>									
		Electricity (at least min.service level)	4 451	4 674		2 977	2 977	2 977	2 977	2 977	2 977
		Electricity - prepaid (min.service level)	20 706	20 929		21 150	21 150	21 150	21 150	21 160	21 170
		Minimum Service Level and Above sub-total	25 157	25 603	–	24 127	24 127	24 127	24 127	24 137	24 147
		Electricity (< min.service level)	–	–		–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–		–	–	–	–	–	–
		Other energy sources	–	–		–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	25 157	25 603	–	24 127	24 127	24 127	24 127	24 137	24 147
		<b>Refuse:</b>									
		Removed at least once a week	34 804	–		48 995	48 995	48 995	48 995	48 995	48 995
		Minimum Service Level and Above sub-total	34 804	–	–	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	34 804	–	–	48 995	48 995	48 995	48 995	48 995	48 995

[illegible]

**WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 11 June 2020**

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	92 578	105 451	110 520	114 388	111 414	111 031	121 878	137 692
Cash + investments at the yr end less applications - R'000	2	18(1)b	136 186	127 718	151 123	183 993	175 111	174 728	200 711	246 308
Cash year end/monthly employee/supplier payments	3	18(1)b	1,6	1,6	1,6	1,4	1,3	1,3	1,4	1,5
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	10 034	102 424	168 468	113 957	153 249	152 889	71 301	42 936
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1,7%	-4,3%	-6,0%	0,0%	0,0%	0,0%	-0,1%	-0,6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	86,4%	80,2%	87,0%	87,6%	80,1%	80,1%	88,1%	88,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	14,2%	17,7%	14,3%	13,0%	23,0%	23,0%	12,5%	12,0%
Capital payments % of capital expenditure	8	18(1)c;19	99,4%	99,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%	0,0%	0,0%	0,2%	0,1%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0,0%	0,0%	0,0%	182,8%	223,6%	221,3%	219,3%	300,8%
Current consumer debtors % change - incr(decr)	11	18(1)a	14,7%	28,3%	0,0%	38,5%	38,5%	38,5%	6,9%	12,5%
Long term receivables % change - incr(decr)	12	18(1)a	-14,2%	-20,2%	0,0%	-38,0%	-38,0%	-38,0%	-10,0%	-10,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3,4%	3,1%	2,6%	2,5%	2,0%	2,0%	2,6%	2,7%
Asset renewal % of capital budget	14	20(1)(vi)	25,7%	21,0%	0,0%	9,7%	36,1%	36,5%	17,4%	26,8%

**References**

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

**Macro CPIX target**

	6%	6%	6%	6%	6%
Total service charge revenue	743 779	743 779	743 779	787 914	830 763
Total service charge revenue - previous year				743 779	787 914
Provincial government gazetted allocations	199 132	132 097	132 947	151 149	97 858
National government DoRA allocations	167 214	167 214	167 512	180 371	196 536
District Municipality and Other allocations	2 762	3 047	5 047	-	-
Cash receipts from ratepayers	650 044	626 598	751 338	791 900	795 002
Ratepayer & Other revenue	752 099	781 204	863 891	903 644	992 279
Change in debtors	15 331	34 816	(4 279)	112 204	112 204
				15 597	30 397

**WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 11 June 2020**

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		122 712	122 712	–	188	–	188	122 900	129 141	139 749
Local Government Equitable Share		117 997	117 997	–	–	–	–	117 997	127 591	138 199
Local Government Financial Management Grant		1 500	1 500	–	50	–	50	1 550	1 550	1 550
Expanded Public Works Programme Integrated Grant		3 215	3 215	–	–	–	–	3 215	–	–
Municipal Disaster Relief Grant		–	–	–	138	–	138	138	–	–
<b>Provincial Government:</b>		134 032	61 214	–	850	–	850	62 064	127 149	97 858
Human Settlement development Grant		122 820	47 576	–	–	–	–	47 576	115 580	86 500
Fin. Assistance to Mun for Maintenance and contruction of transport infrastructure		146	146	–	–	–	–	146	167	167
Library Services: Conditional Grant		9 738	9 738	–	–	–	–	9 738	10 027	10 578
Financial Management Support Grant (FMSG)		280	2 080	–	–	–	–	2 080	–	–
Regional Socio-Economic Project		–	–	–	–	–	–	–	900	–
Thusong service centres Grant		220	220	–	–	–	–	220	–	110
Financial Management Capacity Building Grant		380	740	–	–	–	–	740	–	–
Municipal Accreditation and Capacity Building Grant		448	448	–	–	–	–	448	475	503
Local Government Internship Grant		–	80	–	–	–	–	80	–	–
Community Development Workers (CDW) Operational Support Grant		–	186	–	–	–	–	186	–	–
Local Government Support Grant		–	–	–	850	–	850	850	–	–
<b>District Municipality:</b>		–	100	–	2 000	–	2 000	2 100	–	–
CWDM Projects		–	100	–	2 000	–	2 000	2 100	–	–
<b>Other grant providers:</b>		2 262	2 262	–	–	–	–	2 262	–	–
Work for water		2 262	2 262	–	–	–	–	2 262	–	–
<b>Total Operating Transfers and Grants</b>	6	259 006	186 289	–	3 038	–	3 038	189 327	256 290	237 607
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		44 502	44 502	–	110	–	110	44 612	51 230	56 787
Municipal Infrastructure grant		34 452	34 452	–	–	–	–	34 452	36 230	38 787
Integrated National Electrification Program		10 000	10 000	–	–	–	–	10 000	15 000	18 000
Finance Management Grant (FMG)		50	50	–	(50)	–	(50)	–	–	–
Municipal Disaster Relief Grant		–	–	–	160	–	160	160	–	–
<b>Provincial Government:</b>		65 100	70 883	–	–	–	–	70 883	24 000	–
Human Settlement development Grant		60 000	64 715	–	–	–	–	64 715	24 000	–
Regional Socio-Economic Project		5 100	6 167	–	–	–	–	6 167	–	–
<b>District Municipality:</b>		500	500	–	–	–	–	500	–	–
CWDM Monetary Allocation		500	500	–	–	–	–	500	–	–
<b>Other grant providers:</b>		–	185	–	–	–	–	185	–	–
Donated Assets: SPCA		–	185	–	–	–	–	185	–	–
<b>Total Capital Transfers and Grants</b>	6	110 102	116 070	–	110	–	110	116 180	75 230	56 787
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		369 108	302 358	–	3 148	–	3 148	305 506	331 520	294 394

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		122 712	122 712	–	188	–	188	122 900	129 141	139 749
Local Government Equitable Share		117 997	117 997	–	–	–	–	117 997	127 591	138 199
Local Government Financial Management Grant		1 500	1 500	–	50	–	50	1 550	1 550	1 550
Expanded Public Works Programme Integrated Grant		3 215	3 215	–	–	–	–	3 215	–	–
Municipal Disaster Relief Grant		–	–	–	138	–	138	138	–	–
<b>Provincial Government:</b>		134 032	61 214	–	850	–	850	62 064	127 149	97 858
Human Settlement development Grant		122 820	47 576	–	–	–	–	47 576	115 580	86 500
Fin. Assistance to Mun for Maintenance and contruction of transport infrastrucutu		146	146	–	–	–	–	146	167	167
Library Services: Conditional Grant		9 738	9 738	–	–	–	–	9 738	10 027	10 578
Financial Management Support Grant (FMSG)		280	2 080	–	–	–	–	2 080	–	–
Regional Socio-Economic Project		–	–	–	–	–	–	–	900	–
Thusong service centres Grant		220	220	–	–	–	–	220	–	110
Financial Management Capacity Building Grant		380	740	–	–	–	–	740	–	–
Municipal Accreditation and Capacity Building Grant		448	448	–	–	–	–	448	475	503
Local Government Internship Grant		–	80	–	–	–	–	80	–	–
Community Development Workers (CDW) Operational Support Grant		–	186	–	–	–	–	186	–	–
Local Government Support Grant		–	–	–	850	–	850	850	–	–
<b>District Municipality:</b>		–	100	–	2 000	–	2 000	2 100	–	–
CWDM Projects		–	100	–	2 000	–	2 000	2 100	–	–
<b>Other grant providers:</b>		2 262	2 262	–	–	–	–	2 262	–	–
Work for water		2 262	2 262	–	–	–	–	2 262	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		259 006	186 289	–	3 038	–	3 038	189 327	256 290	237 607
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>		44 502	44 502	–	110	–	110	44 612	51 230	56 787
Municipal Infrastructure grant		34 452	34 452	–	–	–	–	34 452	36 230	38 787
Integrated National Electcification Program		10 000	10 000	–	–	–	–	10 000	15 000	18 000
Finance Management Grant (FMG)		50	50	–	(50)	–	(50)	–	–	–
Municipal Disaster Relief Grant		–	–	–	160	–	160	160	–	–
<b>Provincial Government:</b>		65 100	70 883	–	–	–	–	70 883	24 000	–
Human Settlement development Grant		60 000	64 715	–	–	–	–	64 715	24 000	–
Regional Socio-Economic Project		5 100	6 167	–	–	–	–	6 167	–	–
<b>District Municipality:</b>		500	500	–	–	–	–	500	–	–
CWDM Monetary Allocation		500	500	–	–	–	–	500	–	–
<b>Other grant providers:</b>		–	185	–	–	–	–	185	–	–
Donated Assets: SPCA		–	185	–	–	–	–	185	–	–
<b>Total capital expenditure of Transfers and Grants</b>		110 102	116 070	–	110	–	110	116 180	75 230	56 787
<b>Total capital expenditure of Transfers and Grants</b>		369 108	302 358	–	3 148	–	3 148	305 506	331 520	294 399

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## WC025 Breede Valley - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 11 June 2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–
Current year receipts		122 712	122 712	–	188	–	188	122 900	129 141
<b>Conditions met - transferred to revenue</b>		<b>122 712</b>	<b>122 712</b>	<b>–</b>	<b>188</b>	<b>–</b>	<b>188</b>	<b>122 900</b>	<b>129 141</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–
Current year receipts		134 032	61 214	–	850	–	850	62 064	127 149
<b>Conditions met - transferred to revenue</b>		<b>134 032</b>	<b>61 214</b>	<b>–</b>	<b>850</b>	<b>–</b>	<b>850</b>	<b>62 064</b>	<b>127 149</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–
<b>District Municipality:</b>									
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–
Current year receipts		–	100	–	2 000	–	2 000	2 100	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>100</b>	<b>–</b>	<b>2 000</b>	<b>–</b>	<b>2 000</b>	<b>2 100</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–
Current year receipts		2 262	2 262	–	–	–	–	2 262	–
<b>Conditions met - transferred to revenue</b>		<b>2 262</b>	<b>2 262</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 262</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>259 006</b>	<b>186 289</b>	<b>–</b>	<b>3 038</b>	<b>–</b>	<b>3 038</b>	<b>189 327</b>	<b>256 290</b>
<b>Total operating transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–
Current year receipts		44 502	44 502	–	110	–	110	44 612	51 230
<b>Conditions met - transferred to revenue</b>		<b>44 502</b>	<b>44 502</b>	<b>–</b>	<b>110</b>	<b>–</b>	<b>110</b>	<b>44 612</b>	<b>51 230</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–
Current year receipts		65 100	70 883	–	–	–	–	70 883	24 000
<b>Conditions met - transferred to revenue</b>		<b>65 100</b>	<b>70 883</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>70 883</b>	<b>24 000</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–
<b>District Municipality:</b>									
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–
Current year receipts		500	500	–	–	–	–	500	–
<b>Conditions met - transferred to revenue</b>		<b>500</b>	<b>500</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>500</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–
Current year receipts		–	185	–	–	–	–	185	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>185</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>185</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>110 102</b>	<b>116 070</b>	<b>–</b>	<b>110</b>	<b>–</b>	<b>110</b>	<b>116 180</b>	<b>75 230</b>
<b>Total capital transfers and grants - CTBM</b>		–	–	–	–	–	–	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>369 108</b>	<b>302 358</b>	<b>–</b>	<b>3 148</b>	<b>–</b>	<b>3 148</b>	<b>305 506</b>	<b>294 394</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL CASH TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL CASH TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>Cash transfers to Organisations</i>	4	1 193	1 193	-	-	-	-	-	-	1 193	1 260	1 335
									-	-		
									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		1 193	1 193	-	-	-	-	-	-	1 193	1 260	1 335
<b>Cash Transfers to Groups of Individuals</b>												
<i>Cash Transfers to Groups of Individuals</i>	4	123 901	51 116	-	-	-	850	400	1 250	52 366	116 724	87 712
									-	-		
									-	-		
<b>TOTAL CASH TRANSFERS TO GROUPS OF INDIVIDUALS:</b>		123 901	51 116	-	-	-	850	400	1 250	52 366	116 724	87 712
<b>TOTAL CASH TRANSFERS</b>	5	125 094	52 309	-	-	-	850	400	1 250	53 559	117 983	89 047
<b>Non-cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Groups of Individuals</b>												
<i>Non-Cash Transfers to Groups of Individuals</i>	4	390	430	-	-	-	-	-	-	430	411	436
									-	-		
									-	-		
<b>TOTAL NON-CASH TRANSFERS TO GROUPS OF INDIVIDUALS:</b> </												

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**WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 11 June 2020**

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		14 259	14 259			-		-	-	14 259	0,0%
Pension and UIF Contributions		1 602	1 602			-		-	-	1 602	0,0%
Medical Aid Contributions		305	305			-		-	-	305	0,0%
Motor Vehicle Allowance		794	794			-		-	-	794	0,0%
Cellphone Allowance		1 673	1 673			-		-	-	1 673	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		148	148			-		-	-	148	
<b>Sub Total - Councillors</b>		<b>18 780</b>	<b>18 780</b>			-		-	-	<b>18 780</b>	<b>0,0%</b>
<b>% increase</b>											
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6 645	6 645	-		-		-	-	6 645	0,0%
Pension and UIF Contributions		655	655	-		-		-	-	655	0,0%
Medical Aid Contributions		93	93	-		-		-	-	93	0,0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		970	970	-		-		-	-	970	0,0%
Cellphone Allowance		204	204	-		-		-	-	204	0,0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		75	75	-		-		-	-	75	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>8 643</b>	<b>8 643</b>	-		-		-	-	<b>8 643</b>	<b>0,0%</b>
<b>% increase</b>											
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		206 073	191 607	-	-	-	-	(400)	(400)	191 207	-7,2%
Pension and UIF Contributions		1 694	36 062	-	-	-	-	-	-	36 062	2028,6%
Medical Aid Contributions		23 229	21 037	-	-	-	-	-	-	21 037	-9,4%
Overtime		13 709	18 480	-	-	-	-	-	-	18 480	34,8%
Performance Bonus		17 316	-	-	-	-	-	-	-	-	-100,0%
Motor Vehicle Allowance		8 139	9 012	-	-	-	-	-	-	9 012	10,7%
Cellphone Allowance		1 269	1 354	-	-	-	-	-	-	1 354	6,7%
Housing Allowances		3 265	2 948	-	-	-	-	-	-	2 948	-9,7%
Other benefits and allowances		46 453	20 281	-	-	-	-	-	-	20 281	-56,3%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		6 314	6 314	-	-	-	-	-	-	6 314	0,0%
<b>Sub Total - Other Municipal Staff</b>	5	<b>327 461</b>	<b>307 095</b>	-	-	-	-	(400)	(400)	<b>306 695</b>	<b>-6,3%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>354 884</b>	<b>334 518</b>	-	-	-	-	(400)	(400)	<b>334 118</b>	<b>-5,9%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>											
		<b>354 884</b>	<b>334 518</b>	-	-	-	-	(400)	(400)	<b>334 118</b>	<b>-5,9%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>336 104</b>	<b>315 738</b>	-	-	-	-	(400)	(400)	<b>315 338</b>	<b>-6,2%</b>

**References**

1. Include 'Loans and advances' where applicable if any reportable amount
2. If benefits in kind are provided (e.g. provision of living quarters) the full
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

**Column Definitions:**

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. 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 (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 11 June 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Council General		18	23	53	137	19	27	13	13	12	13	13	(195)	147	155	164
Vote 2 - Municipal Manager		-	-	-	-	-	-	858	858	842	858	858	5 897	10 170	1 820	975
Vote 3 - Strategic Support Services		143	181	141	144	133	141	201	201	182	201	201	392	2 261	384	407
Vote 4 - Financial Services		39 776	25 693	11 857	12 739	11 962	22 468	17 795	17 795	15 859	17 795	17 795	(13 481)	198 052	207 176	220 335
Vote 5 - Community Services		2 750	12 762	29 406	17 049	14 100	18 203	26 718	26 718	25 696	26 718	26 718	85 603	312 442	287 864	267 010
Vote 6 - Technical Services		28 746	84 034	55 233	48 316	50 035	70 527	70 868	70 868	63 044	70 868	70 868	104 417	787 823	796 024	818 106
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]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>71 433</b>	<b>122 693</b>	<b>96 691</b>	<b>78 385</b>	<b>76 250</b>	<b>111 366</b>	<b>116 452</b>	<b>116 452</b>	<b>105 636</b>	<b>116 452</b>	<b>116 452</b>	<b>182 633</b>	<b>1 310 896</b>	<b>1 293 423</b>	<b>1 306 997</b>
<b>Expenditure by Vote</b>																
Vote 1 - Council General		2 267	2 440	2 212	2 339	2 477	2 506	2 782	2 782	2 589	2 782	2 782	3 881	31 837	34 185	36 534
Vote 2 - Municipal Manager		682	642	721	730	685	693	1 111	1 111	1 111	1 111	1 111	3 622	13 330	12 293	12 181
Vote 3 - Strategic Support Services		2 489	4 249	4 606	8 409	3 986	3 730	5 080	5 080	5 060	5 080	5 080	7 948	60 798	62 916	67 088
Vote 4 - Financial Services		4 068	4 641	4 427	7 885	5 437	5 490	7 502	7 502	7 335	7 502	7 502	19 401	88 693	93 041	99 037
Vote 5 - Community Services		7 905	7 664	33 877	18 281	18 275	16 214	27 657	27 657	27 567	27 657	27 657	90 753	331 164	332 951	313 518
Vote 6 - Technical Services		11 231	52 952	60 900	45 862	42 181	43 229	55 420	55 420	51 313	55 420	55 420	102 838	632 185	686 736	735 702
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]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>28 641</b>	<b>72 586</b>	<b>106 743</b>	<b>83 506</b>	<b>73 043</b>	<b>71 862</b>	<b>99 552</b>	<b>99 552</b>	<b>94 975</b>	<b>99 552</b>	<b>99 552</b>	<b>228 442</b>	<b>1 158 007</b>	<b>1 222 122</b>	<b>1 264 060</b>
<b>Surplus/ (Deficit)</b>		<b>42 791</b>	<b>50 107</b>	<b>(10 052)</b>	<b>(5 122)</b>	<b>3 207</b>	<b>39 504</b>	<b>16 900</b>	<b>16 900</b>	<b>10 661</b>	<b>16 900</b>	<b>16 900</b>	<b>(45 809)</b>	<b>152 889</b>	<b>71 301</b>	<b>42 936</b>

References

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

WC025 Breede Valley - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 11 June 2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i><b>Governance and administration</b></i>		39 976	26 027	12 097	13 067	12 163	22 680	18 705	18 705	16 695	18 705	18 705	(9 142)	208 383	213 198	225 764
Executive and council		18	23	53	137	19	27	222	222	220	222	222	1 263	2 647	1 055	164
Finance and administration		39 958	26 005	12 044	12 930	12 144	22 653	18 483	18 483	16 475	18 483	18 483	(10 405)	205 736	212 144	225 600
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i><b>Community and public safety</b></i>		1 868	11 660	1 412	5 017	2 390	17 421	25 645	25 645	24 741	25 645	25 645	(72 434)	94 655	159 358	133 382
Community and social services		100	3 367	88	3 366	111	80	1 043	1 043	927	1 043	1 043	(624)	11 585	11 744	12 508
Sport and recreation		282	174	165	290	309	332	1 024	1 024	910	1 024	1 024	4 818	11 374	6 012	6 388
Public safety		922	1 203	734	952	812	11 455	17 585	17 585	17 136	17 585	17 585	(101 977)	1 577	1 754	1 873
Housing		564	6 915	426	409	1 158	5 555	5 994	5 994	5 768	5 994	5 994	25 350	70 119	139 847	112 612
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i><b>Economic and environmental services</b></i>		1 051	1 275	28 124	12 242	11 925	832	3 354	3 354	3 038	3 354	3 354	171 668	243 568	137 189	136 462
Planning and development		123	133	94	159	159	20	669	669	652	669	669	3 875	7 890	1 679	1 780
Road transport		928	1 142	28 030	12 083	11 767	812	2 481	2 481	2 205	2 481	2 481	166 526	233 416	135 510	134 682
Environmental protection		—	—	—	—	—	—	204	204	181	204	204	1 267	2 262	—	—
<i><b>Trading services</b></i>		28 537	83 731	55 058	48 059	49 772	70 433	68 741	68 741	61 153	68 741	68 741	92 483	764 190	783 678	811 388
Energy sources		12 331	40 717	40 325	32 998	33 742	33 088	39 731	39 731	35 360	39 731	39 731	54 316	441 800	465 633	491 393
Water management		(934)	14 077	5 720	9 606	6 628	12 588	11 020	11 020	9 802	11 020	11 020	20 931	122 499	119 753	121 195
Waste water management		8 572	18 920	5 875	5 699	6 258	16 226	12 103	12 103	10 759	12 103	12 103	13 761	134 483	138 059	134 557
Waste management		8 568	10 017	3 137	(243)	3 143	8 531	5 887	5 887	5 233	5 887	5 887	3 475	65 408	60 233	64 244
<i><b>Other</b></i>		—	—	—	—	—	—	8	8	8	8	8	58	100	—	—
<b>Total Revenue - Functional</b>		71 433	122 693	96 691	78 385	76 250	111 366	116 452	116 452	105 636	116 452	116 452	182 633	1 310 896	1 293 423	1 306 997
<b>Expenditure - Functional</b>																
<i><b>Governance and administration</b></i>		10 474	14 084	13 679	22 834	15 571	14 997	19 483	19 483	19 080	19 483	19 483	41 919	230 571	236 662	251 267
Executive and council		2 486	2 659	2 435	2 557	2 732	2 734	3 340	3 340	3 147	3 340	3 340	6 428	38 539	38 476	40 160
Finance and administration		7 760	11 177	10 927	20 022	12 598	11 978	15 845	15 845	15 635	15 845	15 845	34 980	188 455	193 850	206 470
Internal audit		228	248	317	255	241	286	298	298	298	298	298	512	3 577	4 336	4 637
<i><b>Community and public safety</b></i>		7 272	6 804	8 596	10 720	10 989	14 978	26 289	26 289	26 183	26 289	26 289	(42 364)	148 336	227 342	207 069
Community and social services		1 518	1 590	1 693	1 936	1 765	1 703	1 982	1 982	1 968	1 982	1 982	3 569	23 669	26 148	28 042
Sport and recreation		1 552	1 600	1 882	2 091	2 189	2 435	2 466	2 466	2 445	2 466	2 466	5 364	29 420	32 212	35 551
Public safety		3 736	3 090	3 714	3 568	3 599	9 639	16 435	16 435	16 416	16 435	16 435	(78 721)	30 780	33 607	35 925
Housing		467	524	1 307	3 126	3 436	1 201	5 398	5 398	5 347	5 398	5 398	27 368	64 368	135 262	107 433
Health		—	—	—	—	—	—	9	9	8	9	9	56	100	112	119
<i><b>Economic and environmental services</b></i>		2 818	3 026	28 851	11 471	10 195	4 143	6 608	6 608	6 356	6 608	6 608	150 273	243 566	177 821	184 524
Planning and development		1 074	1 144	1 535	1 335	1 153	1 178	1 306	1 306	1 303	1 306	1 306	1 700	15 646	16 873	18 033
Road transport		1 694	1 832	27 232	10 082	8 968	2 900	5 069	5 069	4 819	5 069	5 069	147 316	225 118	159 461	164 906
Environmental protection		51	51	84	54	73	65	233	233	233	233	233	1 256	2 802	1 487	1 585
<i><b>Trading services</b></i>		8 070	48 660	55 452	38 459	36 266	37 704	46 965	46 965	43 149	46 965	46 965	77 431	533 049	579 362	620 209
Energy sources		2 507	42 593	44 125	28 258	26 165	27 619	32 756	32 756	29 557	32 756	32 756	35 632	367 480	396 262	422 447
Water management		2 196	2 615	3 863	4 027	3 683	4 465	5 167	5 167	4 992	5 167	5 167	14 094	60 600	66 632	72 723
Waste water management		1 681	1 754	5 342	3 827	3 457	3 435	5 092	5 092	4 808	5 092	5 092	14 160	58 829	65 587	70 282
Waste management		1 686	1 697	2 124	2 347	2 961	2 184	3 951	3 951	3 792	3 951	3 951	13 545	46 139	50 882	54 757
<i><b>Other</b></i>		6	12	164	21	23	40	207	207	207	207	207	1 184	2 485	935	991
<b>Total Expenditure - Functional</b>		28 641	72 586	106 743	83 506	73 043	71 862	99 552	99 552	94 975	99 552	99 552	228 442	1 158 007	1 222 122	1 264 060
<b>Surplus/ (Deficit) 1.</b>		42 791	50 107	(10 052)	(5 122)	3 207	39 504	16 900	16 900	10 661	16 900	16 900	(45 809)	152 889	71 301	42 936

References

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

**WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 11 June 2020**

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		37 920	9 345	9 821	9 722	9 819	9 773	12 600	12 600	11 200	12 600	12 600	(8 002)	139 998	148 398	157 302
Service charges - electricity revenue		12 310	38 236	40 322	32 979	33 657	31 123	37 672	37 672	33 486	37 672	37 672	45 775	418 573	442 605	464 735
Service charges - water revenue		(934)	7 246	5 720	9 606	6 628	7 124	6 505	6 505	5 782	6 505	6 505	5 083	72 274	76 610	81 207
Service charges - sanitation revenue		8 572	5 826	5 875	5 699	6 258	5 750	6 556	6 556	5 828	6 556	6 556	2 815	72 847	77 969	82 647
Service charges - refuse		8 567	3 224	3 136	(244)	3 142	3 171	3 608	3 608	3 207	3 608	3 608	1 452	40 088	42 332	44 872
Rental of facilities and equipment		968	726	701	722	674	638	953	953	847	953	953	1 501	10 589	9 036	9 578
Interest earned - external investments		771	996	886	768	865	1 037	1 067	1 067	948	1 067	1 067	1 315	11 854	12 518	13 269
Interest earned - outstanding debtors		591	572	571	575	807	723	554	554	493	554	554	(389)	6 158	6 528	6 920
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		857	1 037	28 038	11 950	11 509	11 402	17 556	17 556	17 110	17 556	17 556	54 979	207 109	118 556	123 081
Licences and permits		249	254	123	406	155	145	325	325	289	325	325	693	3 616	3 818	4 047
Agency services		751	688	570	910	920	686	741	741	658	741	741	85	8 230	8 690	9 212
Transfers and subsidies		–	53 215	–	4 152	801	39 332	16 673	16 673	15 330	16 673	16 673	9 807	189 327	256 290	237 607
Other revenue		810	1 329	928	1 141	1 014	463	1 152	1 152	1 024	1 152	1 152	1 481	12 798	13 515	14 326
Gains on disposal of PPE		–	–	–	–	–	–	113	113	101	113	113	704	1 257	1 327	1 407
<b>Total Revenue</b>		<b>71 433</b>	<b>122 693</b>	<b>96 691</b>	<b>78 385</b>	<b>76 250</b>	<b>111 366</b>	<b>106 074</b>	<b>106 074</b>	<b>96 302</b>	<b>106 074</b>	<b>106 074</b>	<b>117 299</b>	<b>1 194 716</b>	<b>1 218 193</b>	<b>1 250 210</b>
<b>Expenditure By Type</b>																
Employee related costs		24 086	22 172	24 631	25 384	25 214	24 890	26 278	26 278	26 278	26 278	26 278	37 569	315 338	365 646	397 413
Remuneration of councillors		1 457	1 466	1 482	1 484	1 484	1 484	1 690	1 690	1 502	1 690	1 690	1 661	18 780	20 095	21 502
Debt impairment		–	–	24 515	6 465	6 465	6 465	14 595	14 595	14 377	14 595	14 595	56 731	173 398	99 280	100 663
Depreciation & asset impairment		–	0	(0)	–	–	–	8 202	8 202	7 291	8 202	8 202	51 038	91 139	96 242	102 017
Finance charges		(48)	–	6 134	1 965	1 965	1 965	2 129	2 129	1 892	2 129	2 129	1 264	23 654	22 833	24 203
Bulk purchases		24	41 057	38 879	23 178	23 921	22 542	27 190	27 190	24 221	27 190	27 190	19 948	302 528	314 048	332 891
Other materials		1 341	1 776	2 021	2 887	2 539	2 485	2 596	2 596	2 596	2 596	2 596	5 125	31 154	25 276	26 902
Contracted services		486	3 870	3 389	7 698	4 349	6 215	6 596	6 596	6 596	6 596	6 596	20 169	79 158	81 135	85 019
Grants and subsidies		283	132	715	2 193	2 776	301	4 512	4 512	4 492	4 512	4 512	25 047	53 989	118 395	89 483
Other expenditure		1 011	2 114	4 983	12 254	4 330	5 515	5 448	5 448	5 448	5 448	5 448	7 932	65 381	75 489	80 063
Loss on disposal of PPE		–	–	(5)	–	–	–	314	314	279	314	314	1 959	3 489	3 684	3 905
<b>Total Expenditure</b>		<b>28 641</b>	<b>72 586</b>	<b>106 743</b>	<b>83 506</b>	<b>73 043</b>	<b>71 862</b>	<b>99 552</b>	<b>99 552</b>	<b>94 975</b>	<b>99 552</b>	<b>99 552</b>	<b>228 442</b>	<b>1 158 007</b>	<b>1 222 122</b>	<b>1 264 060</b>
<b>Surplus/(Deficit)</b>		<b>42 791</b>	<b>50 107</b>	<b>(10 052)</b>	<b>(5 122)</b>	<b>3 207</b>	<b>39 504</b>	<b>6 522</b>	<b>6 522</b>	<b>1 328</b>	<b>6 522</b>	<b>6 522</b>	<b>(111 143)</b>	<b>36 710</b>	<b>(3 929)</b>	<b>(13 851)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	10 363	10 363	9 318	10 363	10 363	65 226	115 995	75 230	56 787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	15	15	15	15	15	108	185	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>42 791</b>	<b>50 107</b>	<b>(10 052)</b>	<b>(5 122)</b>	<b>3 207</b>	<b>39 504</b>	<b>16 900</b>	<b>16 900</b>	<b>10 661</b>	<b>16 900</b>	<b>16 900</b>	<b>(45 809)</b>	<b>152 889</b>	<b>71 301</b>	<b>42 936</b>

**References**

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

**WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 11 June 2020**

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		8 823	8 478	9 461	9 285	8 332	8 358	8 648	10 900	10 500	10 900	10 900	30 024	134 608	140 978	149 437
Service charges - electricity revenue		37 356	37 329	45 352	45 256	33 111	34 798	38 660	35 000	35 000	35 000	35 000	6 711	418 573	442 605	464 735
Service charges - water revenue		6 458	4 277	5 401	5 306	9 028	6 010	5 914	5 950	5 650	5 850	5 550	3 266	68 660	72 780	77 146
Service charges - sanitation revenue		5 040	4 652	4 954	4 954	5 226	4 799	4 558	6 650	6 750	6 680	6 690	5 969	70 722	75 672	80 213
Service charges - refuse		2 903	2 595	2 941	2 992	2 735	2 538	2 656	3 020	3 400	3 400	3 450	5 452	38 083	40 216	42 629
Rental of facilities and equipment		968	726	702	722	674	638	737	907	837	907	867	1 907	10 589	9 036	9 578
Interest earned - external investments		771	996	886	768	865	1 037	1 014	950	920	1 030	840	1 777	11 854	12 518	13 269
Interest earned - outstanding debtors		591	572	430	435	637	570	622	598	505	550	550	97	6 158	6 528	6 920
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		857	1 037	671	807	395	679	715	2 899	3 550	3 100	3 880	10 873	29 463	28 054	31 028
Licences and permits		249	254	123	406	155	145	935	300	301	375	369	4	3 616	3 818	4 047
Agency services		751	688	570	910	920	686	48	603	629	658	612	1 156	8 230	8 690	9 212
Transfer receipts - operational		49 165	5 600	-	3 273	411	39 332	1 282	7 687	35 393	10 842	13 026	16 700	182 710	256 290	237 607
Other revenue		15 183	18 162	13 387	25 821	11 606	11 915	4 086	491	502	513	589	(89 797)	12 458	13 156	13 945
<b>Cash Receipts by Source</b>		<b>129 114</b>	<b>85 366</b>	<b>84 878</b>	<b>101 205</b>	<b>73 669</b>	<b>111 263</b>	<b>74 072</b>	<b>75 954</b>	<b>103 937</b>	<b>79 804</b>	<b>82 323</b>	<b>(5 861)</b>	<b>995 724</b>	<b>1 110 341</b>	<b>1 139 766</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		13 189	-	-	-	10 100	-	-	14 795	25 775	4 224	1 300	41 014	110 397	75 230	56 787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		87	4	(11)	19	15	10	(9)	5	5	5	5	(85)	50	100	100
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		3	6	23	(1)	1	(13)	26	2	4	3	3	(6)	50	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>142 393</b>	<b>85 376</b>	<b>84 891</b>	<b>101 223</b>	<b>83 784</b>	<b>111 259</b>	<b>74 089</b>	<b>90 756</b>	<b>129 722</b>	<b>84 036</b>	<b>83 631</b>	<b>35 061</b>	<b>1 106 221</b>	<b>1 185 721</b>	<b>1 196 703</b>
<b>Cash Payments by Type</b>																
Employee related costs		24 086	22 172	24 631	25 384	25 214	24 890	25 116	28 433	28 088	28 136	28 023	31 165	315 338	365 646	397 413
Remuneration of councillors		1 457	1 466	1 482	1 484	1 484	1 484	1 484	1 626	1 654	1 645	1 645	1 871	18 780	20 095	21 502
Finance charges		-	-	12 171	-	-	-	-	-	11 825	-	-	-	23 996	22 676	21 336
Bulk purchases - Electricity		35 972	40 438	38 208	22 264	23 203	22 511	20 704	19 800	19 850	19 890	19 889	12 974	295 704	312 856	331 627
Bulk purchases - Water & Sewer		24	620	671	914	718	31	749	114	810	706	611	857	6 824	1 192	1 263
Other materials		1 341	1 776	2 021	2 887	2 540	2 485	3 314	2 012	2 592	2 250	3 030	4 907	31 154	25 276	26 902
Contracted services		486	3 870	3 389	7 698	4 349	6 215	6 834	7 900	6 200	7 760	6 725	17 783	79 208	81 135	85 019
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		283	132	715	2 193	2 776	301	134	18 200	15 500	1 500	4 500	7 756	53 989	118 395	89 483
Other expenditure		34 294	16 512	15 268	17 279	10 070	19 623	8 460	9 708	10 927	10 978	10 704	(92 438)	71 384	79 173	83 968
<b>Cash Payments by Type</b>		<b>97 944</b>	<b>86 985</b>	<b>98 554</b>	<b>80 101</b>	<b>70 354</b>	<b>77 539</b>	<b>66 794</b>	<b>87 793</b>	<b>97 445</b>	<b>72 864</b>	<b>75 127</b>	<b>(15 125)</b>	<b>896 376</b>	<b>1 026 442</b>	<b>1 058 514</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1 379	6 365	4 068	7 376	7 618	6 571	17 255	17 255	15 338	17 255	17 255	80 537	198 271	136 731	109 334
Repayment of borrowing		-	-	5 046	-	-	-	-	-	5 363	-	-	-	10 410	11 702	13 041
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>99 323</b>	<b>93 349</b>	<b>107 669</b>	<b>87 478</b>	<b>77 971</b>	<b>84 110</b>	<b>84 049</b>	<b>105 048</b>	<b>118 146</b>	<b>90 119</b>	<b>92 382</b>	<b>65 412</b>	<b>1 105 057</b>	<b>1 174 875</b>	<b>1 180 888</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>43 070</b>	<b>(7 973)</b>	<b>(22 778)</b>	<b>13 745</b>	<b>5 813</b>	<b>27 149</b>	<b>(9 960)</b>	<b>(14 292)</b>	<b>11 576</b>	<b>(6 083)</b>	<b>(8 751)</b>	<b>(30 351)</b>	<b>1 164</b>	<b>10 846</b>	<b>15 814</b>
Cash/cash equivalents at the month/year beginning:		109 867	152 936	144 963	122 185	135 931	141 744	168 893	158 933	144 641	156 217	150 134	141 382	109 867	111 031	121 878
Cash/cash equivalents at the month/year end:		152 936	144 963	122 185	135 931	141 744	168 893	158 933	144 641	156 217	150 134	141 382	111 031	111 031	121 878	137 692

**WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 11 June 2020**

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	5	5	-	-
Vote 2 - Municipal Manager		-	-	-	-	241	-	-	-	-	-	-	3 790	4 030	-	-
Vote 3 - Strategic Support Services		-	-	1	1	89	32	-	-	-	-	-	1 120	1 243	-	-
Vote 4 - Financial Services		-	-	2	33	-	54	-	-	-	-	-	1 311	1 400	-	-
Vote 5 - Community Services		-	-	-	64	40	-	763	763	678	763	763	(1 070)	2 765	3 000	10 773
Vote 6 - Technical Services		-	-	2 944	6 629	6 326	3 772	8 138	8 138	7 234	8 138	8 138	(22 809)	36 649	99 801	92 480
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]													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	2 947	6 727	6 695	3 858	8 902	8 902	7 913	8 902	8 902	(17 653)	46 093	102 801	103 252
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council General		-	965	-	-	-	-	0	0	0	0	0	(967)	-	5	5
Vote 2 - Municipal Manager		-	-	1 121	-	544	-	459	459	408	459	459	(1 769)	2 142	5	5
Vote 3 - Strategic Support Services		-	-	-	138	-	-	128	128	114	128	128	500	1 263	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	203	203	180	203	203	(167)	825	805	805
Vote 5 - Community Services		-	-	-	511	216	60	719	719	639	719	719	(1 841)	2 459	2 535	5
Vote 6 - Technical Services		1 379	5 400	-	-	163	2 653	6 844	6 844	6 083	6 844	6 844	102 429	145 484	30 575	5 256
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]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	1 379	6 365	1 121	649	922	2 713	8 353	8 353	7 425	8 353	8 353	98 185	152 173	33 930	6 081
<b>Total Capital Expenditure</b>	2	1 379	6 365	4 068	7 376	7 618	6 571	17 255	17 255	15 338	17 255	17 255	80 532	198 266	136 731	109 334

**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

WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 11 June 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		–	–	3	174	90	99	298	298	265	298	298	2 586	4 409	2 625	825
Executive and council		–	–	–	1	–	2	1	1	1	1	1	3	10	10	10
Finance and administration		–	–	3	172	90	97	297	297	264	297	297	2 583	4 399	2 615	815
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	575	254	695	1 581	1 581	1 405	1 581	1 581	(2 076)	7 175	6 030	10 773
Community and social services		–	–	–	–	216	19	699	699	621	699	699	(2 622)	1 029	3 030	8 000
Sport and recreation		–	–	–	511	38	676	717	717	638	717	717	(75)	4 658	2 500	–
Public safety		–	–	–	64	–	–	164	164	146	164	164	621	1 488	500	2 773
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	5 649	1 898	2 064	784	795	2 480	2 480	2 205	2 480	2 480	35 480	58 797	22 836	8 500
Planning and development		–	418	1 104	1 370	784	795	459	459	408	459	459	(549)	6 167	–	–
Road transport		–	5 231	793	694	–	–	2 021	2 021	1 797	2 021	2 021	36 029	52 630	22 836	8 500
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 379	715	2 167	4 563	6 489	4 982	12 896	12 896	11 463	12 896	12 896	44 543	127 886	105 239	89 236
Energy sources		317	33	265	365	316	1 007	2 754	2 754	2 448	2 754	2 754	21 080	36 845	26 008	29 009
Water management		–	546	17	558	37	104	3 665	3 665	3 258	3 665	3 665	10 738	29 920	34 572	35 921
Waste water management		–	–	–	25	126	932	4 380	4 380	3 893	4 380	4 380	15 323	37 819	44 660	18 671
Waste management		1 062	136	1 886	3 615	6 010	2 939	2 097	2 097	1 864	2 097	2 097	(2 598)	23 303	–	5 635
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		1 379	6 365	4 068	7 376	7 618	6 571	17 255	17 255	15 338	17 255	17 255	80 532	198 266	136 731	109 334

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 the 'Financial Position' budget and monthly budget statement

Description	Ref	Budget Year 2019/20									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	2020/21 Adjusted Budget	2021/22 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		121 085	97 467	-	-	-	-	34	34	97 501	89 073	58 237
Roads Infrastructure		16 335	16 335	-	-	-	-	-	-	16 335	19 696	-
Roads		15 775	15 885	-	-	-	-	-	-	15 885	19 636	-
Road Structures		560	450	-	-	-	-	-	-	450	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	60	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		15 465	15 465	-	-	-	-	-	-	15 465	15 911	10 077
Drainage Collection		-	15 000	-	-	-	-	-	-	15 000	2 963	2 022
Storm water Conveyance		15 465	465	-	-	-	-	-	-	465	12 948	8 055
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 068	19 784	-	-	-	-	34	34	19 818	15 008	18 009
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		14 938	19 654	-	-	-	-	-	-	19 654	15 008	18 009
Capital Spares		130	130	-	-	-	-	34	34	164	-	-
Water Supply Infrastructure		33 294	29 760	-	-	-	-	-	-	29 760	31 338	21 169
Dams and Weirs		-	52	-	-	-	-	-	-	52	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		10 653	14 175	-	-	-	-	-	-	14 175	12 053	13 425
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		7 108	-	-	-	-	-	-	-	7 108	10 566	5 024
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		15 533	15 533	-	-	-	-	-	-	15 533	8 719	2 719
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		22 471	16 124	-	-	-	-	-	-	16 124	7 120	8 594
Pump Station		-	100	-	-	-	-	-	-	100	-	-
Reticulation		16 024	16 024	-	-	-	-	-	-	16 024	7 120	1 120
Waste Water Treatment Works		6 447	-	-	-	-	-	-	-	6 447	-	7 474
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		18 453	0	-	-	-	-	-	-	0	-	388
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		18 453	0	-	-	-	-	-	-	0	-	388
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-						



Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	3 495	-	-	-	-	-	-	3 495	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1 009	1 306	-	-	-	160	-	160	1 466	-	-	-
Sport and Recreation Facilities	8 861	1 102	-	-	-	-	-	-	1 102	3 000	8 000	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8 861	1 102	-	-	-	-	-	-	1 102	3 000	8 000	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	1 010	935	-	-	-	-	-	-	935	400	400	-
Operational Buildings	1 010	935	-	-	-	-	-	-	935	400	400	-
Municipal Offices	660	585	-	-	-	-	-	-	585	400	400	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	350	350	-	-	-	-	-	-	350	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	30	30	-	-	-	-	-	-	30	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	30	30	-	-	-	-	-	-	30	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	30	30	-	-	-	-	-	-	30	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	1 050	-	-	-	(50)	(72)	(122)	928	-	-	-
Computer Equipment	-	1 050	-	-	-	(50)	(72)	(122)	928	-	-	-
<b>Furniture and Office Equipment</b>	1 000	602	-	-	-	-	-	-	602	250	25	-
Furniture and Office Equipment	1 000	602	-	-	-	-	-	-	602	250	25	-
<b>Machinery and Equipment</b>	17 550	9 837	-	-	-	-	-	-	9 837	2 550	5 647	-
Machinery and Equipment	17 550	9 837	-	-	-	-	-	-	9 837	2 550	5 647	-
<b>Transport Assets</b>	2 530	2 530	-	-	-	-	-	-	2 530	3 820	-	-
Transport Assets	2 530	2 530	-	-	-	-	-	-	2 530	3 820	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	156 726	120 198	-	-	-	110	(38)	72	120 270	99 093	75 082

[illegible]

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## WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 11 June 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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 Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		35 908	26 750	-	-	-	-	-	-	26 750	37 678	40 639
Roads Infrastructure		7 244	4 670	-	-	-	-	-	-	4 670	7 694	8 106
Roads		2 150	1 606	-	-	-	-	-	-	1 606	2 279	2 416
Road Structures		3 125	2 703	-	-	-	-	-	-	2 703	3 327	3 477
Road Furniture		1 969	360	-	-	-	-	-	-	360	2 088	2 213
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 361	1 168	-	-	-	-	-	-	1 168	1 443	1 528
Drainage Collection		1 361	1 168	-	-	-	-	-	-	1 168	1 443	1 528
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 382	11 903	-	-	-	-	-	-	11 903	18 430	21 124
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4 867	-	-	-	-	-	-	-	-	5 160	5 469
MV Switching Stations		1 399	298	-	-	-	-	-	-	298	1 478	364
MV Networks		-	2 928	-	-	-	-	-	-	2 928	-	-
LV Networks		11 115	8 678	-	-	-	-	-	-	8 678	11 792	15 291
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 926	5 358	-	-	-	-	-	-	5 358	4 818	5 024
Dams and Weirs		799	734	-	-	-	-	-	-	734	847	845
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		20	3	-	-	-	-	-	-	3	21	22
Pump Stations		694	950	-	-	-	-	-	-	950	333	353
Water Treatment Works		65	13	-	-	-	-	-	-	13	69	74
Bulk Mains		521	272	-	-	-	-	-	-	272	552	585
Distribution		2 826	3 386	-	-	-	-	-	-	3 386	2 996	3 145
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 957	3 648	-	-	-	-	-	-	3 648	5 252	4 820
Pump Station		750	215	-	-	-	-	-	-	215	795	687
Reticulation		1 441	1 320	-	-	-	-	-	-	1 320	1 528	1 619
Waste Water Treatment Works		2 727	2 110	-	-	-	-	-	-	2 110	2 889	2 484
Outfall Sewers		0	-	-	-	-	-	-	-	-	0	0
Toilet Facilities		38	3	-	-	-	-	-	-	3	41	30
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		38	4	-	-	-	-	-	-	4	41	37
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		38	4	-	-	-	-	-	-	4	41	37
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		4 354	3 064	-	-	-	-	-	-	3 064	4 613	4 207
Community Facilities		2 092	1 863	-	-	-	-	-	-	1 863	2 217	2 151
Halls		91	18	-	-	-	-	-	-	18	96	82
Centres		321	485	-	-	-	-	-	-	485	340	316
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		28	10	-	-	-	-	-	-	10	29	26
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		319	209	-	-	-	-	-	-	209	338	249
Cemeteries/Crematoria		181	146	-	-	-	-	-	-	146	192	203
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		492	456	-	-	-	-	-	-	456	522	534
Public Open Space		523	410	-	-	-	-	-	-	410	554	588

Nature Reserves	0	-	-	-	-	-	-	-	-	0	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	136	130	-	-	-	-	-	-	130	144	153
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 262	1 201	-	-	-	-	-	-	1 201	2 397	2 056
Indoor Facilities	780	459	-	-	-	-	-	-	459	826	820
Outdoor Facilities	1 483	742	-	-	-	-	-	-	742	1 570	1 236
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	5 318	4 412	-	-	-	-	-	-	4 412	5 637	5 946
Operational Buildings	3 385	3 340	-	-	-	-	-	-	3 340	3 590	4 494
Municipal Offices	3 194	3 291	-	-	-	-	-	-	3 291	3 389	4 350
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	71	14	-	-	-	-	-	-	14	76	33
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	119	35	-	-	-	-	-	-	35	126	111
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	1 934	1 072	-	-	-	-	-	-	1 072	2 047	1 452
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	1 934	1 072	-	-	-	-	-	-	1 072	2 047	1 452
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 530	3 449	-	-	-	-	-	-	3 449	1 622	1 719
Computer Equipment	1 530	3 449	-	-	-	-	-	-	3 449	1 622	1 719
<b>Furniture and Office Equipment</b>	36	24	-	-	-	-	-	-	24	38	40
Furniture and Office Equipment	36	24	-	-	-	-	-	-	24	38	40
<b>Machinery and Equipment</b>	4 718	3 598	-	-	-	-	-	-	3 598	5 001	5 301
Machinery and Equipment	4 718	3 598	-	-	-	-	-	-	3 598	5 001	5 301
<b>Transport Assets</b>	7 259	7 400	-	-	-	-	-	-	7 400	7 691	7 222
Transport Assets	7 259	7 400	-	-	-	-	-	-	7 400	7 691	7 222
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	59 124	48 697	-	-	-	-	-	48 697	62 281	65 074

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## WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 11 June 2020

Description		Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>			75 602	75 602	-	-	-	-	-	-	75 602	79 836	84 626
Roads Infrastructure			26 016	26 016	-	-	-	-	-	-	26 016	27 473	29 121
Roads			23 964	23 964	-	-	-	-	-	-	23 964	25 306	26 825
Road Structures			2 052	2 052	-	-	-	-	-	-	2 052	2 167	2 297
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			13 754	13 754	-	-	-	-	-	-	13 754	14 524	15 395
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			3 145	3 145	-	-	-	-	-	-	3 145	3 321	3 520
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-
MV Networks			1 246	1 246	-	-	-	-	-	-	1 246	1 316	1 395
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			9 362	9 362	-	-	-	-	-	-	9 362	9 887	10 480
Water Supply Infrastructure			12 535	12 535	-	-	-	-	-	-	12 535	13 237	14 031
Dams and Weirs			1 620	1 620	-	-	-	-	-	-	1 620	1 711	1 813
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			962	962	-	-	-	-	-	-	962	1 016	1 077
Pump Stations			338	338	-	-	-	-	-	-	338	357	379
Water Treatment Works			1 348	1 348	-	-	-	-	-	-	1 348	1 424	1 509
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			8 266	8 266	-	-	-	-	-	-	8 266	8 729	9 253
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			12 457	12 457	-	-	-	-	-	-	12 457	13 154	13 943
Pump Station			21	21	-	-	-	-	-	-	21	22	24
Reticulation			3 135	3 135	-	-	-	-	-	-	3 135	3 311	3 510
Waste Water Treatment Works			9 188	9 188	-	-	-	-	-	-	9 188	9 703	10 285
Outfall Sewers			112	112	-	-	-	-	-	-	112	118	125
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			10 841	10 841	-	-	-	-	-	-	10 841	11 448	12 135
Landfill Sites			9 638	9 638	-	-	-	-	-	-	9 638	10 177	10 788
Waste Transfer Stations			73	73	-	-	-	-	-	-	73	77	82
Waste Processing Facilities			1 130	1 130	-	-	-	-	-	-	1 130	1 193	1 265
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>			2 537	2 537	-	-	-	-	-	-	2 537	2 679	2 840
Community Facilities			1 501	1 501	-	-	-	-	-	-	1 501	1 585	1 680
Halls			-	-	-	-	-	-	-	-	-	-	-
Centres			209	209	-	-	-	-	-	-	209	221	234
Crèches			-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres			84	84	-	-	-	-	-	-	84	89	94
Fire/Ambulance Stations			200	200	-	-	-	-	-	-	200	211	223
Testing Stations			23	23	-	-	-	-	-	-	23	24	25
Museums			15	15	-	-	-	-	-	-	15	16	16
Galleries			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Libraries			447	447	-	-	-	-	-	-	447	472	500
Cemeteries/Crematoria			220	220	-	-	-	-	-	-	220	232	246
Police			-	-	-	-	-	-	-	-	-	-	-
Purfs			-	-	-	-	-	-	-	-	-	-	-
Public Open Space			172	172	-	-	-	-	-	-	172	182	193

Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	49	49	-	-	-	-	-	-	49	52	55
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	0	0	-	-	-	-	-	-	0	0	0
Taxi Ranks/Bus Terminals	82	82	-	-	-	-	-	-	82	87	92
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 036	1 036	-	-	-	-	-	-	1 036	1 094	1 159
Indoor Facilities	82	82	-	-	-	-	-	-	82	87	92
Outdoor Facilities	954	954	-	-	-	-	-	-	954	1 007	1 068
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	4 708	4 708	-	-	-	-	-	-	4 708	4 972	5 270
Operational Buildings	2 507	2 507	-	-	-	-	-	-	2 507	2 647	2 806
Municipal Offices	1 457	1 457	-	-	-	-	-	-	1 457	1 539	1 631
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	20	20	-	-	-	-	-	-	20	21	22
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1 030	1 030	-	-	-	-	-	-	1 030	1 088	1 153
Housing	2 202	2 202	-	-	-	-	-	-	2 202	2 325	2 464
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	2 202	2 202	-	-	-	-	-	-	2 202	2 325	2 464
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	4	4	-	-	-	-	-	-	4	5	5
Biological or Cultivated Assets	4	4	-	-	-	-	-	-	4	5	5
Intangible Assets	542	542	-	-	-	-	-	-	542	573	607
Servitudes	45	45	-	-	-	-	-	-	45	47	50
Licences and Rights	498	498	-	-	-	-	-	-	498	526	557
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	497	497	-	-	-	-	-	-	497	525	556
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	1	-	-	-	-	-	-	1	1	1
Computer Equipment	1 142	1 142	-	-	-	-	-	-	1 142	1 206	1 278
Computer Equipment	1 142	1 142	-	-	-	-	-	-	1 142	1 206	1 278
Furniture and Office Equipment	886	886	-	-	-	-	-	-	886	935	992
Furniture and Office Equipment	886	886	-	-	-	-	-	-	886	935	992
Machinery and Equipment	3 071	3 071	-	-	-	-	-	-	3 071	3 243	3 437
Machinery and Equipment	3 071	3 071	-	-	-	-	-	-	3 071	3 243	3 437
Transport Assets	2 646	2 646	-	-	-	-	-	-	2 646	2 794	2 962
Transport Assets	2 646	2 646	-	-	-	-	-	-	2 646	2 794	2 962
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	91 139	91 139	-	-	-	-	-	91 139	96 242	102 017

check balance

- - - - - - - - - - - - - - - -

**WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 11 June 2020**

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		6 783	2 000	-	-	-	-	-	-	2 000	11 000	4 979
Roads Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	1 000	1 000
Roads		2 000	2 000	-	-	-	-	-	-	2 000	1 000	1 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 300	-	-	-	-	-	-	-	1 300	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 300	-	-	-	-	-	-	-	1 300	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 433	-	-	-	-	-	-	-	3 433	-	3 979
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 433	-	-	-	-	-	-	-	3 433	-	3 979
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		50	-	-	-	-	-	-	-	50	10 000	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		50	-	-	-	-	-	-	-	50	10 000	-
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		7 211	2 140	-	-	-	-	-	-	2 140	2 500	-
Community Facilities		50	264	-	-	-	-	-	-	264	-	-
Halls		50	-	-	-	-	-	-	-	50	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	264	-	-	-	-	-	-	264	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-



Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 161	1 876	-	-	-	-	-	-	1 876	2 500	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	7 161	1 876	-	-	-	-	-	-	1 876	2 500	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	2 350	2 312	-	-	-	-	-	-	2 312	350	-	-
Operational Buildings	2 350	2 312	-	-	-	-	-	-	2 312	350	-	-
Municipal Offices	2 350	2 312	-	-	-	-	-	-	2 312	350	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	16 344	6 452	-	-	-	-	-	6 452	13 850	4 979	-

check balance

- -0 - - - - - -0 - -

WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 11 June 2020

[illegible]

## References

*List all projects where approved budgets have been adjusted*

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002 00002)

WC025 Breede Valley - Supporting Table SB20 Not required - 11 June 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10.  $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H