# Municipal adjustments budgets & supporting tables

mSCOA Version 6.3

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Accountability

**Transparency** 

Information & service delivery



# **Contact details:**

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Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

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Prep	paration Instructions
Municipality Name:	WC025 Breede Valley
CFO Name:	Roddrick Ontong
Tel:	023 348 4995 Fax: 023 348 4997
E-Mail:	rontong@bvm.gov.za
Date of Adjustments Budget (dd/mm/yyyy):	
MTREF:	: 2019 ■ ■ Budget Year: 2019/20
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

			Soloct Org. Structure
Organisational Structure		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council General	Vote 1	Council General	Display Sub-votes
Vote 2 - Municipal Manager	1,1	Admin	1.1 - Admin
Vote 3 - Strategic Support Services Vote 4 - Financial Services	1,2	Mayoral Office	1.2 - Mayoral Office
Vote 5 - Community Services	1,3 1,4		
Vote 6 - Technical Services	1,5		
Vote 7 -	1,6		
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1,7 1,8		
Vote 10 - [NAME OF VOTE 10]	1,0		
Vote 11 - [NAME OF VOTE 11]	1.10		
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		Municipal Manager Office Support	2.1 - Office Support
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2,1 2,2	Office Support Internal Audit	2.1 - Office Support 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 2,6	Enterprise Risk Management Jobs4U	2.5 - Enterprise Risk Management 2.6 - Jobs4U
	2,7	000010	2.0 000010
	2,8		
	2,9 2.10		
		Strategic Support Services	
	3,1	Administration & Support Services	3.1 - Administration & Support Services
	3,2	Human Resources	3.2 - Human Resources
	3,3 3,4	Information Communication Technology IDP/ PMS/ SDBIP	3.3 - Information Communication Technology 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 3,8	Legal Services	3.7 - Legal Services
	3,9		
	3.10		
		Financial Services	A.A. Administration
	4,1 4,2	Administration Revenue	4.1 - Administration 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		
		Community Services	
	5, 1	Administration & Support Services	5.1 - Administration & Support Services
	5,2 5,3	Human Settlements & Housing Libraries	5.2 - Human Settlements & Housing 5.3 - Libraries
	5,3 5,4	Fire Brigade & Disaster Risk Management	5.3 - Libraries 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 5.8	Customer Care Services Sports and Recreation	5.7 - Customer Care Services 5.8 - Sports and Recreation
	5,9	Health	5.9 - Health
	5.10	T. d.	
	<b>Vote 6</b> 6,1	Technical Services Public Works	6.1 - Public Works
	6,2	Cemetaries	6.2 - Cemetaries
	6,3	Recreational Facilities	6.3 - Recreational Facilities
	6,4	Refuse Removal Sewerages	6.4 - Refuse Removal
	6,5 6,6	Sewerages Electricity Management	6.5 - Sewerages 6.6 - Electricity Management
	6,7	Water Management	6.7 - Water Management
	6,8		
	6,9 6.10		
	0.10		

WC025 Breede Valley	- Contact Information		
A. GENERAL INFORMATION	ON		
Municipality	WC025 Breede Valley	Set name on 'Instructions	s' sheet
Grade	4	1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.bvm.gov.za		
e-mail Address	bvm.gov.za		
B. CONTACT INFORMATION	ON		
Postal address:			
P.O. Box	Private Bag X3046		
City / Town	Worcester		
Postal Code	6849		
Street address			
Building	Civic Building		
Street No. & Name	Corner of Baring- and High Street		
City / Town	Worcester		
Postal Code	6850		
General Contacts			
Telephone number	023 348 2600		
Fax number	023 348 3852		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spo	eaker:
ID Number	560802 5092 086	ID Number	810409 0135 080
Title	Mr	Title	Mrs
Name	N Mercuur	Name	J Schneider
Telephone number	023 348 2845	Telephone number	023 348 2846
Cell number	071 535 5986	Cell number	071 589 1895
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	nmercuur@bvm.gov.za	E-mail address	jschneider@bvm.gov.za
E-mail address	innercudi @bvin.gov.za	E-IIIaii auuless	Scriffeider @bvfff.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	740227 0148 081	ID Number	910123 0259 084
Title	Mrs	Title	Mrs
Name	A Steyn	Name	S Koopman
Telephone number	023 348 2841	Telephone number	023 348 2842
Cell number	072 404 6248	Cell number	082 296 8796
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	asteyn@bvm.gov.za	E-mail address	skoopman@bvm.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	510523 5040 088	ID Number	700103 0259 080
Title	Mr	Title	Ms
Name	JD Levendal	Name	S Lakey
Telephone number	023 348 2843	Telephone number	023 348 2844
Cell number	072 180 7812	Cell number	064 273 4889
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	jlevendal@bvm.gov.za	E-mail address	slakey@bvm.gov.za
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l <del></del>	RSHIP	Dags-4   DA 4 41 - 44	misinal Managari
D. MANAGEMENT LEADE			IIII.IIIAI WALIAUPI
Municipal Manager:	630629 5170 083	Secretary/PA to the Mu	681220 0533 083
Municipal Manager: ID Number	630629 5170 083 Mr	ID Number	681220 0533 083
Municipal Manager: ID Number Title	Mr	ID Number Title	681220 0533 083 Ms
Municipal Manager: ID Number Title Name	Mr David McThomas	ID Number Title Name	681220 0533 083 Ms M Mdabuli
Municipal Manager: ID Number Title Name Telephone number	Mr David McThomas 023 348 2800	ID Number Title Name Telephone number	681220 0533 083 Ms M Mdabuli 023 348 2602
Municipal Manager: ID Number Title Name Telephone number Cell number	Mr David McThomas 023 348 2800 083 778 9480	ID Number Title Name Telephone number Cell number	681220 0533 083 Ms M Mdabuli 023 348 2602 084 448 2850
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	Mr David McThomas 023 348 2800 083 778 9480 023 348 3852	ID Number Title Name Telephone number Cell number Fax number	681220 0533 083 Ms M Mdabuli 023 348 2602 084 448 2850 023 348 3852
Municipal Manager: ID Number Title Name Telephone number Cell number	Mr David McThomas 023 348 2800 083 778 9480	ID Number Title Name Telephone number Cell number	681220 0533 083 Ms M Mdabuli 023 348 2602 084 448 2850
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	Mr David McThomas 023 348 2800 083 778 9480 023 348 3852	ID Number Title Name Telephone number Cell number Fax number	681220 0533 083  Ms  M Mdabuli 023 348 2602 084 448 2850 023 348 3852 mmdabuli@bvm.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr David McThomas 023 348 2800 083 778 9480 023 348 3852	ID Number Title Name Telephone number Cell number Fax number E-mail address	681220 0533 083  Ms  M Mdabuli 023 348 2602 084 448 2850 023 348 3852 mmdabuli@bvm.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mr David McThomas 023 348 2800 083 778 9480 023 348 3852 dmcthomas@bvm.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	681220 0533 083  Ms  M Mdabuli 023 348 2602 084 448 2850 023 348 3852 mmdabuli@bvm.gov.za  ief Financial Officer 750605 0029 080 Mrs
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Mr David McThomas 023 348 2800 083 778 9480 023 348 3852 dmcthomas @bvm.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi	681220 0533 083  Ms  M Mdabuli 023 348 2602 084 448 2850 023 348 3852 mmdabuli@bvm.gov.za  ief Financial Officer 750605 0029 080

Cell number	084 678 8816	Cell number	082 694 8146
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	rontong@bvm.gov.za	E-mail address	hkamfer@bvm.gov.za

066-1-1	al and the second of the secon	Official as 111 f 2 fra	For any size Limit a management is a
	submitting financial information	Official responsible for submitting	
ID Number	711012 0059 084		25 5078 084
Title	Mrs	Title Mr	
Name	B Volschenk	Name A Cro	
Telephone number	023 348 4992		348 4996
Cell number	082 787 5841	Cell number 076 1	89 0341
Fax number	023 348 4997	Fax number 023 3	48 4997
E-mail address	bvolschenk@bvm.gov.za	E-mail address acro	tz@bvm.gov.za
Official responsible for s	submitting financial information	Official responsible for submitting	financial information
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	H Hansen	Name	
Telephone number	023 348 4968	Telephone number	
Cell number	072 368 6677	Cell number	
	023 348 4997		
Fax number		Fax number	
E-mail address	hhansen@bvm.gov.za	E-mail address	
	submitting financial information	Official responsible for submitting	financial information
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	
	submitting financial information	Official responsible for submitting	financial information
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	submitting financial information	Official responsible for submitting	tinanciai Intormation
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description				Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
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
Total Revenue (excluding capital transfers and contributions)	1 175 760	1 191 728	-	-	-	2 988	(0)	2 988	1 194 716	1 218 193	1 250 210
Employee costs	336 104	315 738	-	-	-	_	(400)	(400)	315 338	365 646	397 413
Remuneration of councillors	18 780	18 780	-	-	_	_	- '	- 1	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
Total Expenditure	1 171 905	1 154 499	-	-	_	2 988	520	3 508	1 158 007	1 222 122	1 264 060
Surplus/(Deficit)	3 855	37 230	-	_	_	_	(520)	(520)	36 710	(3 929)	
Transfers recognised - capital	110 102	115 835	-	-	-	160	-	160	115 995	75 230	56 787
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	113 957	185 <b>153 249</b>	-	-	-	160	(520)	(360)	185 <b>152 889</b>	71 301	42 936
Chara of auralia/ /deficit) of acceptate	_	_				_		_			
Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year	113 957	153 249	-			160	(520)	(360)	152 889	71 301	42 936
Capital expenditure & funds sources											
Capital expenditure	191 723	198 156	_	_	_	110	_	110	198 266	136 731	109 334
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
Total sources of capital funds	191 723	198 156	_	-	_	110	_	110	198 266	136 731	109 334
Financial position											
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
Community wealth/Equity	2 179 803	2 196 558	-	-	-	110	(383)	(273)	2 196 285	2 262 463	2 319 272
Cash flows											
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)	(10 360)	-	-	-	_	-	-	(10 360)	(11 602)	(12 941
Cash/cash equivalents at the year end	114 388	111 414	-	-	-	-	(383)	(383)	111 031	121 878	137 692
Cash backing/surplus reconciliation											
Cash and investments available	114 388	111 414	-	-	_	_	(383)	(383)	111 031	125 234	141 048
Application of cash and investments  Balance - surplus (shortfall)	(69 605) <b>183 993</b>	(63 697) 175 111	-	_	-	-	(53 865) <b>53 482</b>	(53 865) <b>53 482</b>	(117 562) <b>228 593</b>	` ` ′	(105 260 <b>246 308</b>
Asset Management	120 000						10.02				
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		102 017
Renewal and Upgrading of Existing Assets	34 997	77 958	_	_	_	_	38	38	77 996		34 252
Repairs and Maintenance	59 124	48 697	-	-	-	_	-	-	48 697	62 281	65 074
Free services											
Cost of Free Basic Services provided	48 036	48 036	-	-	-	-	-	-	48 036		52 790
Revenue cost of free services provided	44 328	44 328	-	-	-	-	-	-	44 328	46 593	48 994
Households below minimum service level Water:	_	_	_	_	_	_	_	_	_	_	_
	_	_		_		_	_		_	_	
Sanitation/sewerage:	_	_		- 1	_	_	_		_	_	
Sanitation/sewerage: Energy:	_	_		_	_	_	_		_	_	_

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

Standard Description	Ref					udget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	1	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	B B	Ċ	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		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		_	_	_	_	_	_		_	_	_	_
Community and public safety		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		-	_	_	_	_	_	( ,	( ,	-	_	-
Economic and environmental services		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	_	-
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
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	_	_	_	_	I _	_	65 408	60 233	64 244
Other		03 400	100	_	_	_	_	_	_	100	00 233	04 244
Total Revenue - Functional	2	1 285 862	1 307 748	_			3 148	(0)	3 148	1 310 896	1 293 423	1 306 997
		1 203 002	1 307 740	_		_	3 140	(0)	3 140	1 310 030	1 233 423	1 300 331
Expenditure - Functional												
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
Finance and administration		186 804	185 867	-	-	-	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
Community and public safety		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
Economic and environmental services		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
Trading services		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	1	46 856	46 765	-	-	-	-	(626)	(626)	46 139	50 882	54 757
Other		882	3 940	-		_	-	(1 455)	(1 455)	2 485	935	991
Total Expenditure - Functional	3	1 171 905	1 154 499	-	-	-	2 988	520	3 508	1 158 007	1 222 122	1 264 060
Surplus/ (Deficit) for the year		113 957	153 249	_	_	_	160	(520)	(360)	152 889	71 301	42 936

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. 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
- 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 (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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. 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				В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
thousand	١,		5	6	7 C	8 D	9 E	10 F	11 G	12 H		
thousand evenue - Functional	1	A	A1	В	C	U	E	F	G	п		
Municipal governance and administration		202 484	205 595	-	-	-	2 988	(200)	2 788	208 383	213 198	225 76
Executive and council		147	647	-	-	-	2 000	-	2 000	2 647	1 055	16
Mayor and Council  Municipal Manager, Town Secretary and Chief		147	147	-	-	-	-	-	-	147	155	16
Executive		_	500	-	-	-	2 000	-	2 000	2 500	900	-
Finance and administration		202 337	204 948	-	-	-	988	(200)	788	205 736	212 144	225 60
Administrative and Corporate Support Asset Management		41 627	25 813	-	-	-	988	(200)	788	26 601	42 270	45 16
Finance		3 947	162 105	_	_	_	_	_	_	162 105	3 873	4 10
Fleet Management		1 257	1 257	_	_	_	_	_	_	1 257	1 327	1 40
Human Resources		157	237	-	-	-	-	-	-	237	166	17
Information Technology		3	3	-	-	-	-	-	-	3	3	
Legal Services  Marketing, Customer Relations, Publicity and Media		_	185	-	-	-	-	-	-	185	-	-
Co-ordination		497	497	-	-	-	-	-	-	497	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management Security Services		_	_	_	_	_	_	_	_	_	_	
Supply Chain Management		151	151	_	_		_	_	_	151	159	16
Valuation Service		154 699	14 701	_	_	_	_	-	_	14 701	164 346	174 57
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function			_	-	_	-	-	-	_		_	-
Community and public safety		169 899	99 371	-	-	-	-	(4 715)	(4 715)	94 655	159 358	133 38
Community and social services  Aged Care		11 585	11 585	-	-	-	-	-	-	11 585	11 744	12 50
Agricultural		_		_		_	_	_	_	-	_	_
Animal Care and Diseases		_	_	_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		834	834	-	-	-	-	-	-	834	880	93
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		523	523	-	-	-	-	-	-	523	320	44
Cultural Matters		_	_	-	-	-	-	-	-	_	_	-
Disaster Management		_		_	_		_	_	_	_		_
Education		_	-	-	-	-	-	-	-	_	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives		40.000	40.000	-	-	-	-	-	-	40.000	40.545	44.40
Literacy Programmes		10 228	10 228	_	_		_	_	_	10 228	10 545	11 127
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 38
Beaches and Jetties		_	_	_	-	-	_	-	-	_	-	_
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)				-	-	-	-	-	-	_	-	_
Recreational Facilities Sports Grounds and Stadiums		4 180	4 180	-	-	-	-	-	-	4 180	4 414	4 679
Public safety		7 194 1 577	7 194 1 577	_		-	_	-	_	7 194 <b>1 577</b>	1 598 1 754	1 70
Civil Defence		-	-	_	_	_	_	_	_	-	-	-
Cleansing		_	-	-	_	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	_	-	-
Fire Fighting and Protection Licensing and Control of Animals		1 577	1 577	-	-	-	-	-	-	1 577	1 754	1 873
Housing and Control of Arimais		145 363	74 835	-	_	-	-	(4 715)	(4 715)	70 119	139 847	112 61:
Housing		145 363	74 835	-	_	-	_	(4 715)	(4 715)	70 119	139 847	112 61
Informal Settlements		_	_	_	_	_	_	-	` - '	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		_		_		_	_	_	_	_	_	
Health Surveillance and Prevention of Communicable												
Diseases including immunizations Vector Control			_	-	-	_	_	-	-	-	_	_
Chemical Safety				_		_	_	_	-	-		_
Economic and environmental services		153 865	243 568	-	-	-	-	-	-	243 568	137 189	136 46
Planning and development		6 823	7 890	-	-	-	-	-	-	7 890	1 679	1 78
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		133	133	-	-	-	-	-	-	133	-	-
Central City Improvement District  Development Facilitation		_	-	-	_	_	-	-	_	_	-	-
Economic Development/Planning						_			_	_	_	
Economic Development/Flaming	1	_	_	_	_	_	_	_	_	_	_	
Regional Planning and Development												
Regional Planning and Development Town Planning, Building Regulations and		4 500	4 500							4 500	4 670	
Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Engineer		1 590 5 100	1 590 6 167	-	-	-	-	-	-	1 590 6 167	1 679	1 78
Regional Planning and Development Town Planning, Building Regulations and		1 590 5 100 –	1 590 6 167 –	-	- - -	- - -	- - -	- - -		1 590 6 167 –	1 679 - -	
Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit				- - -	- - -	- - -	- - -	- - -	-		1 679 - - -	1 780 - - - - 134 682

Pounds								1				
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  Coastal Protection		2 262	2 262	-	-	-	-	-	-	2 262	-	-
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  Electricity		437 077 436 104	437 084 436 112	-	-	-	-	4 715 4 715	<b>4 715</b> 4 715	<b>441 800</b> 440 827	465 633 465 625	491 393 491 384
Street Lighting and Signal Systems		973	973			_	_	4713	4713	973	403 023	431 304
Nonelectric Energy		-	-	_	_	_	_	_	_	-	_	_
Water management		122 146	122 139	-	-	-	160	200	360	122 499	119 753	121 195
Water Treatment Water Distribution		88 393	16 393	-	-	-	-	-	-	16 393	94 109	100 167
Water Storage		33 753	105 745	_	_	_	160	200	360	106 105	25 645	21 028
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 Waste Water Treatment		15 500	15 000	-	-	-	-	-	-	15 000	6 000	-
Waste management		104 110 65 408	104 110 65 408	-	-	-	-	-	-	104 110 <b>65 408</b>	125 664 60 233	134 139 64 244
Recycling		-	-	-	_	_	-	_			-	J4 244 -
Solid Waste Disposal (Landfill Sites)		_	-	-	-	-	-	-	-	-	_	_
Solid Waste Removal		65 408	65 408	-	-	-	-	-	-	65 408	60 233	64 244
Street Cleaning		-	-	-	-	-	-	-	_	- 400	-	-
Other Abattoirs		-	100	-		-	_	-	-	100	-	-
Air Transport		_	_	_	_	_	_	_	_		_	_
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	- 400	-	-
Tourism Total Revenue - Functional	2	1 285 862	1 307 748	-	1	_	3 148	(0)	3 148	100 1 310 896	1 293 423	1 306 997
		1 200 002	1 001 140	_		_	0 140	(0)	5 140	1 510 656	1 230 420	1 000 331
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		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
Asset Management Finance		3 285 39 722	3 068 41 776	-	-	_	-	(23)	(23)	3 068 41 754	3 512 41 804	3 756 44 652
Fleet Management		20 960	21 429		_	_	_	1 412	1 412	22 841	22 358	23 739
Human Resources		12 686	12 886	_	_	_	_	(51)	(51)	12 835	13 589	14 555
Information Technology		9 838	9 750	-	-	-	-	2 206	2 206	11 957	10 471	11 145
Legal Services		4 658	3 826	-	-	-	-	237	237	4 063	4 972	5 306
Marketing, Customer Relations, Publicity and Media		4 000	0 020									
		5 861	6 046	-	-	-	-	(94)	(94)	5 952	6 264	6 696
Co-ordination Property Services				-	-	-	-	(94)	(94)	5 952 -		-
Co-ordination Property Services Risk Management		5 861 - 2 244	6 046 - 1 850	-	-	-	-	(94) - (12)	(94) - (12)	- 1 838	6 264 - 2 397	- 2 561
Co-ordination Property Services Risk Management Security Services		5 861 - 2 244 8 545	6 046 - 1 850 7 506	- - -	- - -		- - -	(12)	- (12) -	- 1 838 7 506	6 264 - 2 397 9 058	- 2 561 9 601
Co-ordination Property Services Risk Management		5 861 - 2 244 8 545 11 360	6 046 - 1 850 7 506 11 017	-	-	-	-	(12) - (286)	- (12) - (286)	- 1 838 7 506 10 731	6 264 - 2 397 9 058 12 143	- 2 561 9 601 12 980
Co-ordination Property Services Risk Management Security Services Supply Chain Management		5 861 - 2 244 8 545	6 046 - 1 850 7 506	-	-	-	-	(12)	- (12) -	- 1 838 7 506	6 264 - 2 397 9 058	- 2 561 9 601
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		5 861 - 2 244 8 545 11 360 22 182	6 046 - 1 850 7 506 11 017 21 744	- - - -	-	- - - -	- - - -	(12) - (286) (315)	- (12) - (286) (315)	- 1 838 7 506 10 731 21 429	6 264 - 2 397 9 058 12 143 22 421	2 561 9 601 12 980 23 798
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		5 861 - 2 244 8 545 11 360 22 182 4 055 4 055 227 544	6 046 - 1 850 7 506 11 017 21 744 3 597 3 597 146 036	- - - - - -	-	- - - - -	- - - - -	(12) (286) (315) (20) (20) 2 300	(286) (315) (20) (20) 2 300	- 1 838 7 506 10 731 21 429 3 577 3 577	6 264 - 2 397 9 058 12 143 22 421 4 336 4 336 227 342	2 561 9 601 12 980 23 798 4 637 4 637 207 069
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		5 861 - 2 244 8 545 11 360 22 182 4 055 4 055	6 046 - 1 850 7 506 11 017 21 744 3 597 3 597	- - - - - -	-	- - - - - -	-	(12) - (286) (315) (20) (20)	(12) - (286) (315) (20) (20)	1 838 7 506 10 731 21 429 3 577 3 577 148 336 23 669	6 264 - 2 397 9 058 12 143 22 421 4 336 4 336	2 561 9 601 12 980 23 798 4 637 4 637
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		5 861 - 2 244 8 545 11 360 22 182 4 055 4 055 227 544	6 046 - 1 850 7 506 11 017 21 744 3 597 3 597 146 036	- - - - - -	-	- - - - -	- - - - -	(12) (286) (315) (20) (20) 2 300	(286) (315) (20) (20) 2 300	- 1 838 7 506 10 731 21 429 3 577 3 577	6 264 - 2 397 9 058 12 143 22 421 4 336 4 336 227 342	2 561 9 601 12 980 23 798 4 637 4 637 207 069
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		5 861 - 2 244 8 545 11 360 22 182 4 055 4 055 227 544	6 046 1 850 7 506 11 017 21 744 3 597 3 597 146 036 23 258	- - - - - - - -	-	- - - - - - -	-	(12) - (286) (315) (20) (20) 2 300 411	(286) (315) (20) (20) 2 300	1 838 7 506 10 731 21 429 3 577 3 577 148 336 23 669	6 264 - 2 397 9 058 12 143 22 421 4 336 4 336 227 342	2 561 9 601 12 980 23 798 4 637 4 637 207 069 28 042
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		5 861 - 2 244 8 545 11 360 22 182 4 055 4 055 227 544 24 705	6 046 - 1 850 7 506 11 017 21 744 3 597 3 597 146 036 23 258	- - - - - - - - -		- - - - - - - - -	-	(12) - (286) (315) (20) (20) 2 300 411	(286) (315) (20) (20) 2 300	1 838 7 506 10 731 21 429 3 577 3 577 148 336 23 669	6 264 - 2 397 9 058 12 143 22 421 4 336 4 336 227 342 26 148	2 561 9 601 12 960 23 798 4 637 4 637 207 069 28 042
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		5 861 - 2 244 8 545 11 360 22 182 4 055 4 055 227 544 24 705 - - 642 2 732 -	6 046 - 1 850 7 506 11 017 21 744 3 597 146 036 23 258 573 2 425	-		-	-	(12) (286) (315) (20) (20) (20) 2 300 411 - - 311	- (12) - (286) (315) (20) (20) 2 300 411 311	1 838 7 506 10 731 21 429 3 577 3 577 148 336 23 669 - - 573 2 736	6 264 - 2 397 9 058 12 143 22 421 4 336 227 342 26 148 - 687 2 910	2 561 9 601 12 980 23 798 4 637 4 637 207 069 28 042 - - 735 3 101
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		5 861 - 2 244 8 545 11 360 22 182 4 055 4 055 227 544 24 705 - - 642	6 046 - 1 850 7 506 11 017 21 744 3 597 3 597 146 036 23 258 573	- - - - - - - - - - - - - - - - - - -				(12) (286) (315) (20) (20) 2 300 411 	- (12) - (286) (315) (20) (20) 2 300 411	1 838 7 506 10 731 21 429 3 577 3 577 148 336 23 669 - - 573	6 264 - 2 397 9 058 12 143 22 421 4 336 4 336 227 342 26 148 - - 687	2 561 9 601 12 960 23 798 4 637 4 637 207 069 28 042 - - 735
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		5 861 - 2 244 8 545 11 360 22 182 4 055 4 055 227 544 24 705 - - 642 2 732 -	6 046 - 1 850 7 506 11 017 21 744 3 597 146 036 23 258 573 2 425	-		-	-	(12) (286) (315) (20) (20) (20) 2 300 411 - - 311	- (12) - (286) (315) (20) (20) 2 300 411 311	1 838 7 506 10 731 21 429 3 577 3 577 148 336 23 669 - - 573 2 736	6 264 - 2 397 9 058 12 143 22 421 4 336 227 342 26 148 - 687 2 910	2 561 9 601 12 980 23 798 4 637 4 637 207 069 28 042 - - 735 3 101
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management		5 861	6 046 - 1 850 7 506 11 017 21 744 3 597 146 036 23 258 573 2 425				-	200 (20) (20) (20) (20) (315) (20) (20) (315) (20) (315) (31	- (12) - (286) (315) (20) (20) (20) - 300 411 311 - 100	1 838 7 506 10 731 21 429 3 577 3 577 148 336 23 669 - - 573 2 736	6 264 - 2 397 9 058 12 143 22 421 4 336 227 342 26 148 - 687 2 910	2 561 9 601 12 980 23 798 4 637 4 637 207 069 28 042 - - 735 3 101
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		5 861 2 244 8 545 11 380 22 182 4 055 4 0555 642 2 732 6 571	6 046				-	(12) (286) (315) (20) (20) (20) (20) (315) (20) (315)	- (12) - (286) - (315) - (20) - (20) - (20)	1 838 7 506 10 731 21 429 3 577 148 336 23 669 - 573 2 736 - 6 108 6 108 7 10 10 10 10 10 10 10 10 10 10 10 10 10	6 264	2 561 9 601 12 980 23 798 4 637 4 637 207 069 28 042 - - 735 3 101
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		5 861	6 046					(12) (20) (20) (20) (20) (20) (21) (21) (21) (21) (21) (21) (21) (21	- (12) - (28) (315) (20) (20) 2 300 411 311 - 100		6 264	2 561 9 601 12 980 23 798 4 637 4 637 207 069 28 042 - - 735 3 101
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		5 861 2 244 8 545 11 380 22 182 4 055 4 0555 642 2 732 6 571	6 046				-	(12) (286) (315) (20) (20) (20) (20) (315) (20) (315)	- (12) - (286) - (315) - (20) - (20) - (20)	1 838 7 506 10 731 21 429 3 577 148 336 23 669 - 573 2 736 - 6 108 6 108 7 10 10 10 10 10 10 10 10 10 10 10 10 10	6 264	2 561 9 601 12 980 23 798 4 637 4 637 207 069 28 042 - - 735 3 101
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		5 861 2 244 8 545 11 360 12 182 4 055 4 055 227 544 24 705 6 622 2 732 - 6 571	6 046					(12)(266) (315)(20)	- (12) - (286) (315) (20) (20) 2 300 411		6 264 - 2 397 9 058 12 143 2 2421 4 336 4 336 2 27 342 2 6 148 6 677 - 6 776	2 561 9 601 12 980 23 798 4 637 4 637 20 7 669 28 042 - - 7 735 3 101 - 7 342 - -
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		5 861	6 046					12) (26) (315) (20) (20) (20) (20) (21) (21) (21) (21) (21) (21) (21) (21	- (12) - (286) (315) (20) (20) 2 300 411	1 838 7 506 10 731 21 429 3 577 148 336 23 669 - 573 2 736 - 6 108	6 264	2 561 9 601 12 980 23 798 4 637 207 069 28 042 - - 7 735 3 101 - 7 342 - - - - - - - - - - - - - - - - - - -
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		5 861	6 046					12) (26) (315) (20) (20) (20) (20) (21) (21) (21) (21) (21) (21) (21) (21	- (12) - (286) (315) (20) (20) 2 300 411	- 1 838	6 264	2 561 9 601 12 980 23 798 4 637 207 069 28 042 - - 7 735 3 101 - 7 342 - - - - - - - - - - - - - - - - - - -
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		5 861	6 046					12) (26) (315) (20) (20) (20) (20) (21) (21) (21) (21) (21) (21) (21) (21	- (12) - (286) (315) (20) (20) 2 300 411	- 1 838	6 264	2 561 9 601 12 980 23 798 4 637 207 069 28 042 - - 7 735 3 101 - 7 342 - - - - - - - - - - - - - - - - - - -
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Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		5 861	6 046						-1 (12) (26) (315) (20) (20) (20) (20) (20) (20) (20) (20	- 1 838 7 506 10 731 21 429 3 577 3 577 148 336 - 573 2 736 - 6 108 14 252 14 252 29 420	6 264	2 561 9 601 12 980 23 798 4 637 20 7689 28 042 
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		5 861 2 244	6 046					1(2) -(266) (315) (20) 2300 411	- (12) - (286) - (315) - (20)	1 838 7 506 10 731 21 429 3 577 148 336 9 - 573 2 736 9 - 14 252 - 14 252 - 2 29 420 2	6 264	2 561 9 601 12 980 23 798 4 637 207 069 28 042 - - 7 735 3 101 - 7 342 - - - 16 864 - - - - - - - - - - - - - - - - - - -
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and soil services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		5 861	6 046						-1 (12) (26) (315) (20) (20) (20) (20) (20) (20) (20) (20	- 1 1 4 2 5 2	6 264 - 2 397 9 058 12 143 22 421 4 336 4 336 27 342 26 148 - 687 2 910 - 6776 15775 15775 32 212 - 32 212 11 866 13 138 7 208	2 561 9 601 12 980 23 798 4 637 4 637 20 7069 28 042 735 3 101 7 342 16 864 13 5551 13 945 14 016 7 690
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		5 861 2 244 8 545 11 380 22 182 4 055 4 055 4 055 5 275 547 7 1 2 319 2 926 10 837 12 319	6 046						- (12) - (286) (315) (20) 2 300 411	- 8 1 4 2 5 2 4 2 0 4 2	6 264 - 2 397 9 058 12 143 12 2421 4 336 4 336 - 2 7342 26 148 - 687 2 910 - 6 776	2 561 9 601 12 980 23 798 4 637 20 70 699 28 042 - - - 7 352 - - - - - - - - - - - - - - - - - - -

Locardy and Cornor of Animals   1907   777   1418   13328	- - -												
Frenching and Fonces    Fire Fighting and Frencesco   Lourning and Control of Animals   100   177   190   190   190   143   113   113   114   113   114   113   114   113   114	-	-	_	_	_	_	_	_	_	_	_	Cleansing	C
Fine Fightings and Procession   1,000   1,00	_	-	-	-	-	-	-	_	-	_	-	Control of Public Nuisances	C
Descript and Control of Animals   1977   727   14136   13348		-	-	-	-	-	-	-	-	-	-	Fencing and Fences	F
Housing	35 022	32 755	29 983	39	39	-	-	-	-	29 944	30 655	Fire Fighting and Protection	F
Maintain Settlements   1500   1500   6 388   15326	903	852	797	-	_	_	_	-	_	797	807	Licensing and Control of Animals	L
Informal Settlements	107 433	135 262	64 368	1 900	1 900	-	-	-	-	62 468	141 345	using	Housir
Health   Anchalance	107 433	135 262	64 368	1 900	1 900	-	-	-	-	62 468	141 345	Housing	H
Ambientance Health Services Laboratory Services Foot Cortrol Health Services Foot Cortrol Health Services Observation and Prevention of Communicable Diseases included immunications Observation included including inclu	_	-	-	-	_	_	_	-	_	_	_	Informal Settlements	Ir
Health Survices   100   100	119	112	100	-	-	-	-	-	-	100	106	alth	Health
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	Ambulance	A
Food Control	119	112	100	-	-	-	-	-	-	100	106	Health Services	H
Health Surveillance and Prevention of Communicable Deceases including immunications	-	-	-	-	-	-	-	-	-	-	-	-	
Diseases including immunizations	-	-	-	-	-	-	-	-	-	-	-	Food Control	F
Vector Control													
Chemical Safety   -		_		_	_						_		
17.903		_		_	_					_	_		
Paming and development	184 524	477 024	242 556	/E40\	(E40)					244 442	172 602		
Billibourds													
Component Wisio Strategic Planning (IDPs, LEDs) Central City Improvement District Development Pacilitation Economic Development Pacilitation Economic Development Planning Regional Planning and Development Town Planning and Town Planning and Town Planning and Town Planning and Signal Systems Town Planning and Signal Systems Town Planning and Signal Systems Town Planning and Development Town Planning and Development Town Planning and Signal Systems Town Pla	10 033	10 0/3	15 040	(190)	(190)					13 044	15 709		
Central City Improvement District	5 848	E 470	E 003	(74)	(74)					E 107	E 12E		
Development Facilitation	5 040	5479	0 093	(74)	(74)	_	_			5 107	0 100		
Economic Development Planning   Regional Planning and Development			_	_	_	_	_				_		
Regional Planning and Development			_	_	_	_	_				_	•	
Town Planning, Building Regulations and Frotischard Project Management Unit				_	_	_	_				_	· · · · · · · · · · · · · · · · · · ·	
Fintonement and Cliv Findinane   9500   9537     (114)   (114)   9423   10222			_	_	_	_	_		_		_		
Project Management Unit	10 933	10 223	9 423	(114)	(114)	-	-	-	-	9 537	9 560	Enforcement, and City Fnaineer	F
Support to Local Municipalities	1 252	1 171	1 129	(10)	(10)	-	-	-	-	1 139	1 095	-	
Road transport   Police Forces, Traffic and Street Parking Control   Police Transport   Police Transpo	-	-	-	-	-	-	-	-	-	-	-	ű .	
Police Forces, Traffic and Street Parking Control   Pounds	-	-	-	-	-	-	-	-	-	-	-	Support to Local Municipalities	S
Pounds	164 906	159 461	225 118	(350)	(350)	-	-	-	-	225 468	154 155		
Public Transport	119 055	116 315	166 289	(25)	(25)	-	-	-	-	166 314	113 753		
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-		
Roads	-	-			-	-	-	-	-		-		
Taxi Ranks	-	-				-	-	-	-		-	-	
Biodiversity and Landscape   3 658   2 802   2 802   1 487	45 851	43 147	38 918	(34)	(34)	-	-	-	-	38 952	40 402		
Biodiversity and Landscape   3 658   2 802   -   -   -   -   -   2 802   1 487	_	-	-	-	-	-	-	-	-	-	-		
Coastal Protection	1 585			-	-	-	-	-	-				
Indigenous Forests	1 585	1 487	2 802	-	-	-	-	-	-	2 802	3 658	1	
Nature Conservation Pollution Control Soil Conservation Trading services  543 855 534 269 (1220) (1220) 533 049 579 362  Energy sources Energy sources Electricity 373 300 367 523 (43) (43) 367 480 396 262  Electricity Street Lighting and Signal Systems A 040 3 683 (43) (43) 363 798 391 988  Street Lighting and Signal Systems Nonelectric Energy Water management 61 945 61 306 (706) (706) 60 600 66 632  Water Treatment 92 65 5 892 (842) (842) 5 050 9816  Water Storage 136 136 55515  Water Storage 61 754 58 674 136 136 55551  Public Tollets Sewerage 12 633 2 705 (50) (50) 2 655 Sewerage Storm Water Management 12 711 2 519 132 132 12 665  Water Treatment Water Mater Treatment Water Mater Treatment Water Mater Treatment Water Treatment 46 856 46 765 133 13 14 1568 46 001  Water Treatment Water Mater Treatment Water Mater Treatment 46 856 46 765 (626) (626) 46 139 50 882  Recycling	-	-	-	-	-	-	-	-	-	-	-		
Pollution Control	-	-	-	-	-	-	-	-	-	-	-		
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-		
Trading services	-	-	-	-	-	-	-	-	-	-	-		
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-		
Street Lighting and Signal Systems													_
Street Lighting and Signal Systems   A 040   3 683   3 683   4 274		396 262				-	-	-	-				
Nonelectric Energy				(43)	(43)	-	-	-	-			-	
Water management         61 945         61 306         -         -         -         -         (706)         (706)         60 600         66 632           Water Treatment         9 265         5 892         -         -         -         -         (842)         5 050         9 816           Water Distribution         52 681         55 414         -         -         -         -         136         55 551         56 816         56 816         55 551         56 816         56 816         55 551         56 816         56 816         -	4 530	4 274	3 683	-	-	-	-	-	-	3 683	4 040		
Water Treatment         9 265         5 892         -         -         -         -         (842)         (842)         5 050         9 816           Water Distribution         52 681         55 414         -         -         -         -         136         136         55 551         56 816           Waste water management         61 754         58 674         -         -         -         -         155         58 82         65 587           Public Toilets         2 763         2 705         -         -         -         -         (50)         (50)         2 655         2 955           Sewerage         12 633         11 896         -         -         -         -         192         192         12 087         13 786           Storm Water Management         2 711         2 519         -         -         -         -         -         2 519         2 246           Waste Water Treatment         43 647         41 554         -         -         -         -         -         13         13         41 568         46 001           Waste management         46 856         46 765         -         -         -         -         -         - </td <td>_</td> <td>-</td> <td></td> <td></td>	_	-	-	-	-	-	-	-	-	-	-		
Water Distribution         52 681         55 414         -         -         -         136         136         55 551         58 816           Waster Storage         -		66 632			, ,	-	-	-					
Water Storage     -		9 816											
Waste water management         61 754         58 674         -         -         -         -         155         58 829         65 587           Public Tollets         2 763         2 705         -         -         -         -         (50)         (50)         2 655         2 955           Sewerage         12 633         11 896         -         -         -         -         192         192         12 087         13 786           Storm Water Management         2711         2519         -         -         -         -         -         -         2 519         2 846           Waste Water Treatment         43 847         41 554         -         -         -         -         13         13         41 568         46 001           Waste management         46 856         46 765         -	62 318	56 816	55 551	136	136		-		-	55 414	52 681		
Public Toilets     2 763     2 705     -     -     -     -     600     (50)     2 655     2 955       Sewerage     12 633     11 896     -     -     -     -     192     192     12 087     13 786       Storm Water Management     2 711     2 519     -     -     -     -     -     -     -     2 955       Waste Water Treatment     43 647     41 554     -     -     -     -     -     13     13     41 568     46 001       Waste management     46 856     46 765     - <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	-	-		-	-		-		-	-	-		
Sewerage         12 633         11 896         -         -         -         192         192         12 087         13 786           Storm Water Management         2 711         2 519         -         -         -         -         -         2 519         2 246           Waste Water Treatment         43 647         41 554         -         -         -         -         13         13         41 568         46 001           Waste management         46 856         46 765         -													
Storm Water Management         2711         2519         -         -         -         -         -         -         2519         2846           Waste Water Treatment         43 647         41 554         -         -         -         -         13         13         41 568         46 001           Waste management         46 856         46 765         - <td></td>													
Waste Water Treatment     43 647     41 554     -     -     -     13     13     41 568     46 001       Waste management     46 856     46 765     -     <				192	192		-						
Waste management 46 856 46 765 (626) (626) 46 139 50 882 Recycling				-	-	-	-	-	-				
Recycling	49 451					-	-	-	-				
	54 757	50 882			(626)	-	-	-	-	46 765	46 856		
Notice the posses of another States 17 and 1		-			_	-	-	-	-	-	-	, ,	
		18 685											
	34 939	32 197	1	(65)	(65)	-	-	-	-	29 107	29 186		
	-	-				-	-	-	-	-	-	Street Cleaning	
	991	935	2 485	(1 455)	(1 455)						882	atteiro	
Abeticis		-	-	_	-						-		
	158	149	133	_	-		-	-		133	141	*	
Forestry		-	-	_	-	-	-	-	-	-	-	•	
Licensing and Regulation	_	-	-	-	-	-	-	-	_	-	-		
Markets	-	700	2 254	/4 AFF)	(4.455)	-	-	-	_	2 000	744		
Tourism 741 3806 (1455) (1455) 2351 786  Total Expenditure - Functional 3 1 171 905 1 154 499 2988 520 3 508 1 158 007 1 222 122	-		2 351	(1 455)	(1 455)	-	-	-	-				
			4 450 00-	2 502	E00	0.000				1 154 499	1 1/1 905	anure - runctional 3	utai Expenditi
Surplus/ (Deficit) for the year         113 957         153 249         -         -         160         (520)         (360)         152 889         71 301           References	1 264 060	1 222 122 71 301	1 158 007 152 889	3 508 (360)	520 (520)	2 988 160	-	-	_	153 249	113 957		urnius//Datie

- References
  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	_	_	_	_	_	_	_	_	_	_	_

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

Vote Description					Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Council General		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]		_	_	-	_	-	_	-	- 1	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	_	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	-	_	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	_	_	_	-	_	_	-
Total Revenue by Vote	2	1 285 862	1 307 748	-	-	_	3 148	(0)	3 148	1 310 896	1 293 423	1 306 997
Expenditure by Vote	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]		-	_	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 171 905	1 154 499	-	-	-	2 988	520	3 508	1 158 007	1 222 122	1 264 060
Surplus/ (Deficit) for the year	2	113 957	153 249	-	-	-	160	(520)	(360)	152 889	71 301	42 936

- 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 or A1/2 etc) + G

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

WCU25 Breede Valley - Table B3 Adjus		gun		. ,		udget Year 2019/2					Budget Year +1	Budget Year +2
Vote Description	D-4	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2020/21 Adjusted	2021/22 Adjusted
[Insert departmental structure etc]	Ref	Original Badget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Revenue by Vote	1	447	447							447	455	404
Vote 1 - Council General 1.1 - Admin		147 147	147 147	_	_	_	_	-	_	<b>147</b> 147	155 155	164 164
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Vote 2 - Municipal Manager		7 103	8 170	-	-	_	2 000	-	2 000	10 170	1 820	975
2.1 - Office Support		2 003	2 003	-	-	-	2 000	-	2 000	4 003	1 820	975
2.2 - Internal Audit		- 5.400	- 0.407	-	-	-	-	-	-	- 0.407	-	-
2.3 - Project Management 2.4 - Ombudsman		5 100	6 167	-	-	-	-	-	-	6 167	_	-
2.5 - Enterprise Risk Management		-	_	_	_	_	_	_	_	_	_	_
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
Vote 3 - Strategic Support Services		1 896	2 261	-	1	-	-	(0)	(0)	2 261	384	407
3.1 - Administration & Support Services		1 604 157	1 604 237	-	-	-	-	(0)	(0)	1 604 237	215 166	228 176
3.2 - Human Resources 3.3 - Information Communication Technology		157	237	-	-	- -	-	-	-	237	166	1/6
3.4 - IDP/ PMS/ SDBIP		-	-	_	_	_	_	_	_	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		133	233	-	-	-	-	-	-	233	-	-
3.7 - Legal Services		-	185	-	-	-	-	-	_	185	-	-
									-	-		
									-	-		
Vote 4 - Financial Services 4.1 - Administration		195 104 36 307	197 264 36 667	-	-	-	988 988	(200)	788 788	<b>198 052</b> 37 455	207 176 38 799	220 335 41 489
4.1 - Administration 4.2 - Revenue		156 685	158 485	_	_	_	900	(200)	- 100	158 485	166 443	176 795
4.3 - Financial Planning		1 961	1 961	-	-	-	-	-	-	1 961	1 775	1 882
4.4 - Supply Chain Management		151	151	-	-	-	-	-	-	151	159	169
									-	-		
									_	_		
									-	-		
									-	-		
Vote 5 - Community Services		298 864	317 158	-	-	_	_	(4 715)	(4 715)	- 312 442	287 864	267 010
5.1 - Administration & Support Services		-	186	-	-	-	-	-	-	186	-	-
5.2 - Human Settlements & Housing		145 647	75 119	-	-	-	-	(4 715)	(4 715)	70 404	140 147	112 930
5.3 - Libraries	ļ	10 228	10 228	-	-	-	-	-	_	10 228	10 545	11 127
5.4 - Fire Brigade & Disaster Risk Managemen 5.5 - Traffic Services	İ	1 577 129 219	1 577 217 855	-	_	_	-	_	_	1 577 217 855	1 754 129 299	1 873 134 468
5.6 - Municipal Halls and Resorts		4 152	4 152	-	_	-	-	-	-	4 152	4 152	4 511
5.7 - Customer Care Services		497	497	-	-	-	-	-	-	497	-	-
5.8 - Sports and Recreation		7 544	7 544	-	-	-	-	-	-	7 544	1 967	2 101
5.9 - Health		-	-	-	-	-	-	-	-	-	-	=
Vote 6 - Technical Services		782 748	782 748	-	-	-	160	4 915	5 075	787 823	796 024	818 106
6.1 - Public Works		38 715	38 715	-	-	-	-	-	-	38 715	17 413	5 728
6.2 - Cemetaries 6.3 - Recreational Facilities		834 58	834 58	-	-	-	-	-	-	834 58	880 61	933 65
6.4 - Refuse Removal		65 408	65 408	-	-	_	-	-	_	65 408	60 233	64 244
6.5 - Sewerages		119 483	119 483	-	-	-	-	-	-	119 483	132 059	134 557
6.6 - Electricity Management		436 104	436 104	-	-	-	- 160	4 715	4 715	440 819	465 625	491 384
6.7 - Water Management		122 146	122 146	-	-	-	160	200	360 -	122 506	119 753	121 195
									-	-		
									-	-		
Total Revenue by Vote	2	1 285 862	1 307 748	-	-	_	3 148	(0)	3 148	1 310 896	1 293 423	1 306 997
Expenditure by Vote	1						J0	(0)	00			
Vote 1 - Council General		31 992	31 945	-	-	-	-	(108)	(108)	31 837	34 185	36 534
1.1 - Admin		19 792	18 033	-	-	-	-	(185)	(185)	17 848	21 137	22 576
1.2 - Mayoral Office		12 200	13 912	-	-	-	-	77	77	13 989	13 049	13 958
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Municipal Manager		10 657	11 402	-	-	-	2 000	(72)	1 928	13 330	12 293	12 181
2.1 - Office Support 2.2 - Internal Audit		3 171 4 055	4 732 3 597	-	-	-	2 000	(30) (20)	1 970 (20)	6 702 3 577	4 291 4 336	3 626 4 637
2.3 - Project Management		1 095	1 139	-	-	_	_	(10)	(10)		1 171	1 252
									•			

1					ı	1		1		i	1	
2.4 - Ombudsman		1	2	-	-	-	-	-	-	2	1	1
2.5 - Enterprise Risk Management		2 243	1 848	-	-	-	-	(12)	(12)	1 836	2 396	2 560
2.6 - Jobs4U		93	83	-	-	-	-	-	-	83	99	105
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Strategic Support Services		59 013	60 191	-	-	-	-	607	607	60 798	62 916	67 088
3.1 - Administration & Support Services		23 245	22 003	-	-	-	-	(167)	(167)	21 836	24 724	26 306
3.2 - Human Resources		12 686	12 886	-	-	-	-	(51)	(51)	12 835	13 589	14 555
3.3 - Information Communication Technology		9 829	9 741	-	-	-	-	2 206	2 206	11 947	10 461	11 135
3.4 - IDP/ PMS/ SDBIP		2 174	2 298	-	-	-	-	(55)	(55)	2 243	2 318	2 472
3.5 - Communications & Media Relations		2 813	2 845	-	-	-	-	(89)	(89)	2 755	3 005	3 210
3.6 - Local Economic Development		3 609	6 593	-	-	-	-	(1 474)	(1 474)	5 119	3 848	4 104
3.7 - Legal Services		4 658	3 826	-	-	-	-	237	237	4 063	4 972	5 306
									_	_		
									_	_		
Vote 4 - Financial Services		89 078	89 235	_	_	_	988	(1 529)	(541)	88 693	93 041	99 037
4.1 - Administration		26 159	24 367	_	_	_	988	82	1 070	25 438	27 744	29 453
4.2 - Revenue		44 573	46 566		_	_	-	(1 558)	(1 558)	45 008	46 330	49 332
4.3 - Financial Planning		2 933	3 475	_		_	_	230	230	3 705	2 493	2 643
4.4 - Supply Chain Management		15 412	14 826	_	_	_	_	(284)	(284)	14 542	16 474	17 610
cappy chair management		10 1.12	11020					(201)	(20.)			0.0
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 5 - Community Services		334 757	329 630	-	-	-	-	1 534	1 534	331 164	332 951	313 518
5.1 - Administration & Support Services		10 278	11 510	-	-	-	-	(61)	(61)	11 449	7 523	8 013
5.2 - Human Settlements & Housing		141 360	62 483	-	-	-	-	1 900	1 900	64 383	135 278	107 450
5.3 - Libraries		14 760	14 252	-	-	-	-	-	-	14 252	15 775	16 864
5.4 - Fire Brigade & Disaster Risk Managemen	t	30 655	29 944	-	-	-	-	39	39	29 983	32 755	35 022
5.5 - Traffic Services		114 560	187 313	-	-	-	-	(316)	(316)	186 997	117 167	119 958
5.6 - Municipal Halls and Resorts		9 263	9 348	-	-	-	-	(65)	(65)	9 283	9 646	10 400
5.7 - Customer Care Services		3 048	3 202	-	-	-	-	(5)	(5)	3 197	3 260	3 486
5.8 - Sports and Recreation		10 727	11 479	-	-	-	-	42	42	11 521	11 435	12 206
5.9 - Health		106	100	-	-	-	-	-	-	100	112	119
									-			
Vote 6 - Technical Services		646 409	632 097	-	-	-	-	88	88	632 185	686 736	735 702
6.1 - Public Works		96 591	96 860	-	-	-	-	997	997	97 857	100 636	107 078
6.2 - Cemetaries		2 732	2 425	-	-	-	-	311	311	2 736	2 910	3 101
6.3 - Recreational Facilities		9 981	8 9 1 8	-	-	-	-	- (070)	- (0-0)	8 918	10 947	12 860
6.4 - Refuse Removal		49 619	49 470	-	-	-	-	(676)	(676)	48 794	53 837	57 917
6.5 - Sewerages		56 279	49 277	-	-	-	-	205	205	49 482	59 787	64 106 417 917
6.6 - Electricity Management 6.7 - Water Management		369 260 61 945	363 841 61 306	-	_	-	_	(43) (706)	(43) (706)	363 798 60 600	391 988 66 632	417 917 72 723
6.7 - Water Management		61 945	61 306	-	_	-	-	(/06)	(/06)	1	66 632	12 123
									_	_		
									_	_		
									_	_		
Total Expenditure by Vote	2	1 171 905	1 154 499	-	-	-	2 988	520	3 508	1 158 007	1 222 122	1 264 060
Surplus/ (Deficit) for the year	2	113 957	153 249	-	-	-	160	(520)	(360)	152 889	71 301	42 936

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-

<sup>|</sup> Surplus (Lehcit) for the year | 2 | 113 957 | 153 249 | - |
| References |
| 1. Insert Vote; e.g. Department, if different to standard structure |
| 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
| 3. Assign share in 'associate' to relevant Vote

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

l

					Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	Č	D	É	F	Ğ	Н		
Revenue By Source												
Property rates	2	139 998	139 998	_	_	_	_	_	_	139 998	148 398	157 30
Service charges - electricity revenue	2	418 573	418 573	_	_	_	_	_	_	418 573	442 605	464 73
Service charges - water revenue	2	72 274	72 274	-	_	-	-	-	-	72 274	76 610	81 20
Service charges - sanitation revenue	2	72 847	72 847	_	_	_	_	-	-	72 847	77 969	82 64
Service charges - refuse revenue	2	40 088	40 088	_	_	_	_	_	_	40 088	42 332	44 87
Rental of facilities and equipment		10 589	10 589	_	_	_	_	_	_	10 589	9 036	9 57
Interest earned - external investments		11 854	11 854	_	_	_	_	_	_	11 854	12 518	13 26
Interest earned - outstanding debtors		6 158	6 158	_	_	_	_	_	_	6 158	6 528	6 92
Dividends received		_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		118 474	207 109	_	_	_	_	_	_	207 109	118 556	123 08
Licences and permits		3 616	3 616	_	_	_	_	_	_	3 616	3 818	4 04
Agency services		8 230	8 230	_	_	_	_	_	_	8 230	8 690	9 21
Transfers and subsidies		259 006	186 339	_	_	_	2 988	_	2 988	189 327	256 290	237 60
Other revenue	2	12 798	12 798	_	_	_	_	(0)	(0)	12 798	13 515	14 32
Gains on disposal of PPE	_	1 257	1 257	_		_	_	(0)	(0)	1 257	1 327	1 40
Total Revenue (excluding capital transfers and		1 175 760	1 191 728	_		-	2 988	(0)	2 988	1 194 716	1 218 193	1 250 21
contributions)								(-,				
Expenditure By Type												
Employee related costs		336 104	315 738	_	_	_	_	(400)	(400)	315 338	365 646	397 41
Remuneration of councillors		18 780	18 780	_	_	_	_	(.55)	-	18 780	20 095	21 50
Debt impairment		98 058	173 398	_	_	_	_	_	_	173 398	99 280	100 66
Depreciation & asset impairment		91 139	91 139	_	_	_	_	-	_	91 139	96 242	102 01
Finance charges		23 654	23 654	_	_	_	_	_	_	23 654	22 833	24 20
Bulk purchases		296 838	302 538	_	_	_	_	(10)	(10)	302 528	314 048	332 89
Other materials		24 425	24 739	_	_	_	2 138	4 277	6 415	31 154	25 276	26 90
Contracted services		82 705	83 042	_	_	_	_	(3 884)	(3 884)	79 158	81 135	85 01
Transfers and subsidies		125 484	52 739	_	_	_	850	400	1 250	53 989	118 395	89 48
Other expenditure		71 229	65 244	_	_	_	_	137	137	65 381	75 489	80 06
Loss on disposal of PPE		3 489	3 489	_	_	_	_	-	-	3 489	3 684	3 90
Total Expenditure		1 171 905	1 154 499	_	_	_	2 988	520	3 508	1 158 007	1 222 122	1 264 06
·												
Surplus/(Deficit)		3 855	37 230	-	-	-	-	(520)	(520)	36 710	(3 929)	(13 85
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		110 102	115 835	-	-	-	160	-	160	115 995	75 230	56 78
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		_	185	-	-	-	-	-	-	185	-	-
Surplus/(Deficit) before taxation		113 957	153 249	-	-	-	160	(520)	(360)	152 889	71 301	42 93
Taxation		-	450.010	-	-	-	-	-	- (000)	450.000	74.001	40.00
Surplus/(Deficit) after taxation		113 957	153 249	-	-	-	160	(520)	(360)	152 889	71 301	42 93
Attributable to minorities Surplus/(Deficit) attributable to municipality		442.057	452.040	-	-	-	160	- (500)	- (200)	450.000	74 004	40.00
Share of surplus/ (deficit) of associate		113 957	153 249	-	_	-	160	(520)	(360)	152 889	71 301	42 93
Snare or surplus/ (deficit) or associate  Surplus/ (Deficit) for the year	<del>                                     </del>	113 957	153 249	-		-	160	(520)	(360)	152 889	71 301	42 93

Revenue total 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

WC025 Breede Valley - Table B5 Adjustments (	Japitai	Expenditure	buuget by v	ote and fundi		udget Year 2019	/20				Budget Year	Budget Year
Description	Ref	Original	I	1	Multi-year	Unfore.	Nat. or Prov.	I		Adjusted	+1 2020/21	+2 2021/22
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote			7.11		0				0			
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		_	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]	1		_	-	-	-	-	-	-			
Capital multi-year expenditure sub-total	3	84 523	46 021	-	_	-	(50)	122	72	46 093	102 801	103 252
Single-year expenditure to be adjusted	2											
Vote 1 - Council General	'	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	_	_	_	_	(122)	(122)	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 -		-	-	_	_	_	_	_	-	-	_	- 0 200
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	_	_	_	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	-	-	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	_
Capital single-year expenditure sub-total		107 199	152 135	-	-	-	160	(122)	38	152 173	33 930	6 081
Total Capital Expenditure - Vote	_	191 723	198 156	-	-	-	110	-	110	198 266	136 731	109 334
Capital Expenditure - Functional												
Governance and administration		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		-	-	-	-	_	-	_	_	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1	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		-	-	-	-	-	-	-	-	-	-	-
Trading services	1	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	1	48 665	37 819	-	-	-	-	-	-	37 819	44 660	18 671
Waste management		23 303	23 303	-	-	-	-	-	-	23 303	-	5 635
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	191 723	198 156	-	-	-	110	-	110	198 266	136 731	109 334
Funded by:												
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	1	500	500	-	-	-	-	-	-	500	-	-
Other transfers and grants		-	185	-	-	-	-	-	-	185	-	-
Transfers recognised - capital	4	110 102	116 070	-	-	-	110	-	110	116 180	75 230	56 787
Borrowing	1	-	162	-	-	-	-	-	-	162	-	-
Internally generated funds	_	81 621	81 925	-	-	-	-	-	-	81 925	61 501	52 547
Total Capital Funding		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

WC025 Breede Valley - Table B5 Adjus	unents	Capital Expen	alture Buaget	by vote and it							Budget Year +1	Budget Year +2
Vote Description					Multi-year	udget Year 2019/2 Unfore.	Nat. or Prov.			Adjusted	2020/21 Adjusted	2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Uniore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands  Capital expenditure - Municipal Vote		A	A1	В	С	D	Е	F	G	Н		
Multi-year expenditure appropriation	2											
Vote 1 - Council General		-	5	-	-	-	-	-	-	5	-	-
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		-	5	-	-	-	-	-	-	5	-	-
									-			
									-	_		
									_	_		
									-	-		
									-	-		
									-	-		
			4000	_					-	4 030		
Vote 2 - Municipal Manager 2.1 - Office Support		-	4 030 5	_	-	-	_	-	-	4 030	-	-
2.2 - Internal Audit		_	_	_	_	_	_	_	_	_	_	_
2.3 - Project Management		-	4 025	-	-	-	-	-	-	4 025	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	_		
									-	_		
Vote 3 - Strategic Support Services		-	1 122	-	-	-	-	122	122	1 243	-	-
3.1 - Administration & Support Services		-	685	-	-	-	-	-	-	685	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP		-	437	-	-	-	-	122	122	558	_	-
3.5 - Communications & Media Relations		_	-	_	_	_	_	_	_	_	_	_
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	_	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	_		
Vote 4 - Financial Services		_	1 450	_	_	_	(50)	_	(50)	1 400	_	_
4.1 - Administration		_	50	_	_	_	(50)	_	(50)	-	_	_
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		-	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	1 400	-	-	-	-	-	-	1 400	-	-
									-	_		
									_	_		
									-	_		
									-	-		
W. 5 0 7 0 1		0.400	0.705						-	- 0.705	0.000	40.770
Vote 5 - Community Services 5.1 - Administration & Support Services		8 480	2 765 5	-	-	-	_	-	-	<b>2 765</b> 5	3 000	10 773
5.2 - Human Settlements & Housing		_	_	_	_	_	_	_	_	_	_	_
5.3 - Libraries		_	30	-	-	-	-	-	-	30	-	-
5.4 - Fire Brigade & Disaster Risk Managemer	nt	1 424	1 424	-	-	-	-	-	-	1 424	-	2 773
5.5 - Traffic Services		-	64	-	-	-	-	-	-	64	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services 5.8 - Sports and Recreation		7 056	1 242	_	_	_	_	_	_	1 242	3 000	8 000
5.9 - Health		-	-	_	_	_	_	_	_	-	-	-
									-	-		
Vote 6 - Technical Services		76 043	36 649	-	-	-	-	-	-	36 649	99 801	92 480
6.1 - Public Works 6.2 - Cemetaries		7 900	800	-	-	-	-	-	-	800	19 807	10 522
6.2 - Cemetanes 6.3 - Recreational Facilities		_	420	_	-	_	_	-	-	420	_	-
6.4 - Refuse Removal		18 453	21 203	_	_	_	_	_	_	21 203	_	388
6.5 - Sewerages		6 645	_	-	-	-	-	-	-	6 645	25 422	16 649
6.6 - Electricity Management		17 611	_	-	-	-	-	-	-	17 611	26 000	29 000
6.7 - Water Management		25 435	14 226	-	-	-	-	-	-	14 226	28 572	35 921
									-	-		
									-	_		
Capital multi-year expenditure sub-total		84 523	46 021	-	-	-	(50)	122	72	46 093	102 801	103 252
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	*											
Vote 1 - Council General		5	5	-	-	-	_	(5)	(5)	_	5	5
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		5	5	-	-	-	-	(5)	(5)	-	5	5
									-	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
Vote 2 - Municipal Manager		5 105	2 137	-	-	-	-	5	- 5	2 142	5	5
2.1 - Office Support		5	(5)	-	-	-	_	5	5	-	5	5
2.2 - Internal Audit		-	-	-	_	-	-	-	-	_	-	5 -
	1											

1				ı		1	1	ı	1		1
2.3 - Project Management	5 100	2 142	-	-	-	-	-	-	2 142	-	-
2.4 - Ombudsman	-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management	-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U	-	-	-	-	-	-	-	-	-	-	-
								-	-		
								-	-		
								-	-		
								_	_		
Vote 3 - Strategic Support Services	1 422	1 385	-	-	-	_	(122)	(122)	1 263	5	5
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	-	1200		_			(122)	(122)	1070		_
3.5 - Communications & Media Relations	_						_	_	_		_
							-	_			
3.6 - Local Economic Development	-	-		-	-	-	-		-		-
3.7 - Legal Services	-	185	-	-	-	-	-	-	185	-	-
								-	-		
								-	-		
								-	-		
Vote 4 - Financial Services	2 255	825	-	-	-	-	-	-	825	805	805
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	-	-
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
Vote 5 - Community Services	7 986	2 459	_	_	_	_	_	_	2 459	2 535	5
5.1 - Administration & Support Services	5	_	_	_	_	_	_	_	5	5	5
5.2 - Human Settlements & Housing		_	_	_	_	_	_	_	_	_	_
5.3 - Libraries	30			_				_	264	30	_
The state of the s		264					-		1		
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	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Vote 6 - Technical Services	90 426	145 324	-	-	-	160	-	160	145 484	30 575	5 256
6.1 - Public Works	34 141	71 211	-	-	-	-	-	-	71 211	14 300	9
6.2 - Cemetaries	-	-	-	-	-	-	-	-	-	-	-
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	_
	.5202							_	-	2 000	
								_	_		
								_	_		
Capital single-year expenditure sub-total	107 199	152 135	_	_	_	160	(122)	38	152 173	33 930	6 081
Total Capital Expenditure	191 723	198 156	_	_	_	110	- (122)	110	198 266	136 731	109 334
	1 191 /23	196 156	-		-	ı 110		110			

- 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

·					Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	D D	7 E	8 F	9 G	10 H		
ASSETS						_	_					
Current assets												
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
Total current assets		347 239	357 561	-	_	_	_	(383)	(383)	357 178	388 317	435 886
Non current assets												
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		_	-	-	_	_	_	-	-	_	_	
Total non current assets		2 382 017	2 388 451	-	-	-	110	_	110	2 388 561	2 422 117	2 429 085
TOTAL ASSETS		2 729 256	2 746 011	-	_	_	110	(383)	(273)	2 745 739	2 810 434	2 864 971
LIABILITIES												
Current liabilities												İ
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
Total current liabilities		120 863	120 863	-	_	_	_	_	-	120 863	128 085	135 798
Non current liabilities												
Borrowing	1	192 179	192 179	_	_	_	_	_	_	192 179	179 139	164 603
Provisions	1	236 411	236 411	_	_	_	_	_	_	236 411	240 747	245 297
Total non current liabilities		428 590	428 590	_	_	_	_	_	-	428 590	419 886	409 900
TOTAL LIABILITIES		549 453	549 453	_	_	_	_	_	-	549 453	547 971	545 698
NET ASSETS	2	2 179 803	2 196 558	_	_	_	110	(383)	(273)	2 196 285	2 262 463	2 319 272
		2 119 003	2 130 330	-			110	(303)	(213)	2 130 203	2 202 403	2 313 212
COMMUNITY WEALTH/EQUITY								]				
Accumulated Surplus/(Deficit)		2 179 803	2 196 558	-	-	-	110	(383)	(273)	2 196 285	2 262 463	2 319 272
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 179 803	2 196 558	-	-	-	110	(383)	(273)	2 196 285	2 262 463	2 319 272

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

					Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	4 B	5 C	6 D	7 E	8 F	G G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		Α	Λ1	В	U	D	-		0			
Receipts												
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		-	-	_	_	_	_	_	_	-	-	_
Payments												
Suppliers and employees		(833 571)	(816 220)	_	_	_	(2 188)	17	(2 171)	(818 391)	(885 372)	(947 695
Finance charges		(23 996)	(23 996)	_	_	_	(= 151)		(=,	(23 996)	,	
Transfers and Grants	1	(125 484)	(52 739)	_	_	_	(850)	(400)	(1 250)	(53 989)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		195 970	210 018	-	-	-	110	(383)	(273)	209 745	159 129	138 039
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		50	50	_	_	_	_	_	_	50	50	50
Decrease (increase) in non-current investments				_	_	_	_	_	_	_		_
Payments												
Capital assets		(191 723)	(198 161)	-	_	_	(110)	_	(110)	(198 271)	(136 731)	(109 334
NET CASH FROM/(USED) INVESTING ACTIVITIES		(191 673)	(198 111)	-	-	-	(110)	-	(110)	(198 221)	(136 681)	(109 284
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		50	50	_	_	_	_	_	_	50	100	100
Payments												
Repayment of borrowing		(10 410)	(10 410)	-	_	_	-	_	-	(10 410)	(11 702)	(13 041
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 360)	(10 360)	-	-	-	-	-	-	(10 360)	,	,
NET INCREASE/ (DECREASE) IN CASH HELD		(6 062)	1 547	_	_	1	_	(383)	(383)	1 164	10 846	15 814
Cash/cash equivalents at the year begin:	2	120 450	109 867	_	_	_	_	(303)	(363)	109 867	111 031	121 878
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	2	114 388	111 414	_	_	_	_	(383)	(383)	111 031	121 878	137 692

- 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
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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

					Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C	D	E	F	G	Н		
Cash and investments available												
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	-	-	_	-	ı	-	-	-	-	-	-
Cash and investments available:		114 388	111 414	-	-	-	-	(383)	(383)	111 031	125 234	141 048
Applications of cash and investments												
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
Total Application of cash and investments:		(69 605)	(63 697)	_	-	-	-	(53 865)	(53 865)	(63 697)	(75 477)	(105 260)
Surplus(shortfall)		183 993	175 111	-	-	ı	-	53 482	53 482	174 728	200 711	246 308

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 fo
- 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 B9 Asset Management - 11 June 2020

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	Ē	F	Ğ	Н		
CAPITAL EXPENDITURE	1	156 726	120 198	_	_		110	(38)	72	120 270	99 093	75 08
Total New Assets to be adjusted  Roads Infrastructure	'	16 335	16 335		_	_	_	(30)		16 335	19 696	73 00
Storm water Infrastructure		15 465	15 465	_	_	_	_	_	_	15 465	15 911	10 07
Electrical Infrastructure		15 068	19 784	-	-	-	_	34	34	19 818	15 008	18 00
Water Supply Infrastructure		33 294	29 760	-	-	-	-	-	-	29 760	31 338	21 16
Sanitation Infrastructure		22 471	16 124	-	-	-	-	-	-	16 124	7 120	8 59
Solid Waste Infrastructure		18 453	0	-	-	-	-	-	-	0	-	38
Rail Infrastructure Coastal Infrastructure		_	_	-	_	_	_	_	-	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		121 085	97 467	-	_	-	_	34	34	97 501	89 073	58 23
Community Facilities		4 659	6 645	-	-	-	160	-	160	6 805	-	2 77
Sport and Recreation Facilities		8 861	1 102	-	-	-	-	-	-	1 102	3 000	8 00
Community Assets		13 520	7 747	-	-	-	160	-	160	7 907	3 000	10 77
Heritage Assets		-	-	-	-	-	_	_	-	-	-	-
Revenue Generating Non-revenue Generating		_	_	-	_	_	-	_	-	-	-	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		1 010	935	-	_	-	-	_	-	935	400	40
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 010	935	-	-	-	-	-	-	935	400	40
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	2
Machinery and Equipment		17 550	9 837	-	-	-	-	-	-	9 837	2 550	5 64
Transport Assets		2 530	2 530	-	-	-	-	-	-	2 530	3 820	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	18 653	71 506	-	-	-	-	38	38	75 544	23 787	29 27
Roads Infrastructure Storm water Infrastructure		4 400 1 500	34 565 500	-	-	-	-	_	-	34 565 500	2 200	7 50
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 68
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 27
Community Facilities		-	50	_	_	_	_	(54)	(54)	50	23 707	25 21
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		- 777	477	-	-	-	-	72	- 72	- 548	_	-
Computer Equipment Furniture and Office Equipment		-	4//	_	-	_	_	- 12	- 12	548	_	_
Machinery and Equipment		_	660	_	_	_	_	_	_	660	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	16 344	6 452	-	_	-	-	_	-	11 235	13 850	4 97
Roads Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	1 000	1 00
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 300	-	-	-	-	-	-	-	1 300	-	2.07
Water Supply Infrastructure		3 433	_	-	-	_	_	_	-	3 433 50	10,000	3 97
Sanitation Infrastructure Solid Waste Infrastructure		50 -	_	_	_	_	_	_	_	50	10 000	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Information and Communication Infrastructure		-		-	_	-	-	_	_		_	
Infrastructure		6 783	2 000	-	-	-	-	-	-	6 783	11 000	4 97
Community Facilities  Sport and Recreation Facilities		50	264	-	-	-	-	-	-	264	-	-
		7 161	1 876	_	_	_	_	_	_	1 876	2 500	1

Heart Present	1									I			
Person Generally	Community Assets		7 211	2 140	-	-	-	-		-	2 140	2 500	-
Provention of provided in the content of the cont	-		-	-	-		-	-	-	-	-	-	_
International plants	_		-	-	-		_	_	_	_	_	_	_
Contract Interring	-												_
Noting													
Control Cont	,										2 3 1 2		
Ballagout On Orlander Seame   Compare Seame	•	_									- 0.240		
Provide		ь									2 312		
Descriptions of Fight	1		-						_		_		
Internal Processing			_						_		_		
Contract Columns													
Farman and Office Suprement	1												
Machinery and Comments					_				_		_		_
Transport Journal Lord  Zook, Notes and Reinhanger Alemans  Transport Annual Lord  Zook, Notes and Reinhanger Alemans  Transport Annual Lord  Zook Notes and Reinhander  Transport Annual Lord  Transport Annual Lord  Zook Notes and Reinhander  Tran			_		_				_		_		_
Learn Company			-	-	-	_	_	_	_		_	_	_
200.   200.			_	-	_	_	_	_	_		_	_	_
Total Capacidate in the registrate of the registrate of the capacitant of the registrate of the capacitant of the capa			_	-	_	_	_	_	_		_	_	_
Anne Notestructure	i		_	-	_	_	_		_		_	_	_
Soon with reference   1965   1596     1596   2008   200		4			-	-	-	110	-	110			
Excitact International					-	-	-	-	-				
Monte Supply Infrastructure					-	-	-	-	_				
Salvi Memo International					-		-		-				
Solit Water Infrastructure	11.1	ĺ			-	-			_				
Past Information and Communication Principles					-	-	-		_				
Community Section		ĺ			-						16 453	-	
Prince-Note and Communication Inhabitation   1457 45   196 544         -   -   -		ĺ	_ [	_	_				_			_	
Principation.com   Community Finalities		ĺ	_ [	_	_				_				
Community Facilities		ĺ	145 745	168 544					_		177 327	123 861	92 480
Sport and Recoration Facilities   16 (02)   4.221   100   - 160   1330   5.000   8.000   Normanic Assas   2   71   11   180   100   - 160   1330   5.000   8.000   Normanic Assas   2   71   11   180   100		ĺ			_	_			_	l			
Community Acades		ĺ			_					l			
Hertings Acoust   Revenue Generating	•	İ			_								
Row-research Centering		ĺ	_	-	_	-	-		_				_
Investment properties	Revenue Generating		-	-	-	-	-	-	_	_	-	_	_
Community Fundamental Buildings	Non-revenue Generating		-	-	-	-	-	-	-	-	-	_	_
Phospage	Investment properties		-	-	-	-	-	-	-	-	-	_	_
Direct Assets	Operational Buildings		3 360	3 247	-	-	-	-	-	-	3 247	750	400
Belogical or Cultivated Assets	Housing		-	-	-	-	-	-	-	-	-	-	
Sentinuloses			3 360	3 247	-	-	-	-	-	-	3 247	750	400
Licences and Rights   30   30   -	-		-	-	-	-	-	-	-	-	-	-	-
Interrupts Assets			-		-				_		-		-
Computer Equipment	· ·				-	-	-		-				-
Furniture and Office Equipment	_				-	_	-		-			_	_
Machinery and Equipment   17:500   10:497       10:497   2:500   5:647   Transport Assets   2:500   2:530     2:500   3:800     -   2:500   3:800     -   -   -   -   -   -   -   -					-	_	_		_			250	- 25
Transport Assets					_								
Land					_			_	_				
ZOAS, Marine and Non-biological Animates					_			_	_		_		_
TOTAL CAPITAL EXPENDITINE to be adjusted   4   191 723   188 156   -   -   -   110   -   110   207 469   138 731   109 334			_	_	_	_	_	_	_	_	_	_	_
ASSET REGISTER SUMMARY - PPE (WDV)		4	191 723	198 156	_	_	_	110	_	110	207 049	136 731	109 334
Roads Infrastructure		-											
Slorm water Infrastructure		5		200.000	-	-	-	110	_		2 00 . 0.0		
Electrical Infrastructure					-	_	_	-	_				
Water Supply Infrastructure						-							
Sanitation Infrastructure Solid Waste Infrastructure 1						-							
Solid Waste Infrastructure													
Ral Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastru		ĺ			-								
Coastal Infrastructure		İ		29 688		-					29 688	18 240	6 494
Information and Communication Infrastructure  Infrastructure		ĺ		-		_					-	-	-
Infrastructure		İ	-	-							-	-	-
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 353 885 349 776 344 906 Computer Equipment 2 670 3 420 7 165 6588 5976 Computer Equipment 1 1333 935 935 648 (319) Machinery and Equipment 4 40 952 33 898 935 648 (319) Machinery and Equipment 9 9377 9377 9377 10 402 7440 Land		ĺ	4.040.044	4 000 110							1,000,110	4.007.000	4 005 400
Heritage Assets Investment properties  21786 21786 36631 36631 36631 Investment properties  21786 21786 21786 21786 21786 Other Assets Biological or Cultivated Assets 35885 349776 344906 Computer Equipment Intangible Assets 7 165 7 165 7 165 6588 5976 Computer Equipment 1 333 935 7 165 6588 5976 Computer Equipment 1 333 935 7 165 6588 5976 Equipment 1 333 935 935 648 (319) Machinery and Equipment 1 333 935 935 648 (319) Machinery and Equipment 1 40 952 33 898 9377 10 402 7440 Land Land Land 9377 10 402 7440 Land Doors, Marine and Non-biological Animals	intrastructure	ĺ	1 843 311	1 866 110	_	_	_	_	_	_	1 866 110	1 887 336	1 895 199
Investment properties	Community Assets	ĺ	60 913	51 362	-	-	-	160	-	160	51 522	63 734	71 667
Other Assets Biological or Cultivated Assets	Heritage Assets	ĺ	36 631	36 631	-	-	-	-	_	-	36 631	36 631	36 631
Other Assets Biological or Cultivated Assets	Investment properties	İ	21 786	21 786	_	_	_	_	_	_	21 786	21 786	21 786
Biological or Cultivated Assets		ĺ				_	_		_				
Intangible Assets		ĺ											
Computer Equipment		ĺ											
Furniture and Office Equipment		ĺ											
Machinery and Equipment         40 952         33 898         -         -         -         -         -         -         9 377         9 377         9 377         -         -         -         -         -         -         9 377         10 402         7 440           Land         -		ĺ				_							
Transport Assets 9377 9377 9377 10 402 7 440 Land 9377 10 402 7 440 Land		ĺ				_							
Land Zoo's, Marine and Non-biological Animals  ———————————————————————————————————		İ				_							
Zoo's, Marine and Non-biological Animals	•	ĺ											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)   5   2 378 135   2 384 569   -   -   -   110   -   110   2 384 679   2 418 624   2 425 941		ĺ	_	_								_	
EXPENDITURE OTHER ITEMS   Depreciation & asset impairment   91 139   91 139   9 1 139   1 1 10 1 1 1 1 10 1 1 1 1 1 1 1 1 1 1	-	5	2 378 135	2 384 560				110	_		2 384 670	2 418 624	2 425 041
Depreciation & asset impairment         91 139         91 139         91 139         91 139         96 242         102 017           Repairs and Maintenance by asset class         3         59 124         48 697         -		۲	2010 100	2 504 505				110		110	204013	2 -10 024	£ 7£0 041
Repairs and Maintenance by asset class         3         59 124         48 697         -		ĺ											
Roads Infrastructure         7 244         4 670         -													
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		3											
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		ĺ											
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		ĺ											
Sanitation Infrastructure 4 957 3 648 3 648 5 252 4 820		ĺ											
		ĺ											
Solid Waste Infrastructure     38   4   -   -   -   -   -   4   41   37													4 820
	Solid Waste Infrastructure	l	38	4	-	-	-	-	-	-	4	41	37

Rall Infrastructure
Information and Communication Infrastructure
Infrastructure
Community Facilities
Sport and Recreation Facilities   2 262   1 201   -   -   -   -   -   -   1 201   2 397   2 056
A 354   3 064   -
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         -         -         -         -         -         -         -         -         -         1 452           Other Assets         5 318         4 412         -         -         -         -         -         -         4 412         5 637         5 946           Biological or Cultivated Assets         -
Housing Other Assets 5318
Other Assets         5 318         4 412         -         -         -         -         -         4 412         5 637         5 946           Biological or Cultivated Assets         -
Biological or Cultivated Assets
Servitudes         -
Licences and Rights         -
Intangible Assets
Computer Equipment         1 530         3 449         - </td
Furniture and Office Equipment 36 24 24 38 40 Machinery and Equipment 4718 3598 3598 5001 5301 Transport Assets 7259 7400 7400 7691 7222 Land
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     -     -     -     -     -     -     -     -     -     -     -     -
Transport Assets 7259 7400 7400 7691 7222 Land
Land
Zeale Marine and New historical Asimale C
Zoo's, Marine and Non-biological Animals 6
TOTAL EXPENDITURE OTHER ITEMS to be adjusted 150 263 139 836 139 836 158 523 167 091
Renewal and upgrading of Existing Assets as % of total capex 18,3% 39,3% 41,9% 27,5% 31,3%
Renewal and upgrading of Existing Assets as % of deprecn" 38.4% 85.5% 95.2% 39.1% 33.6%
Renewal and upgrading of Existing Assets as % of deprech 30,47% 00,57% 30,7% 3
Train do 1/0/1/12
Renewal and upgrading and R&M as a % of PPE 4,0% 5,3% 4,1% 4,1%

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

			1		Bu	dget Year 2019		ı	I		+1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		Α	Å1	В	Č	D	Ë	F	G	H		
<u>Household service targets</u> <i>Water:</i>	1											
Piped water inside dwelling		19 372	19 372	-	-	-	-	-	-	19 372	19 372	19 37
Piped water inside yard (but not in dwelling)		3 879	3 879	-	-	-	-	-	-	3 879	3 879	3 87
Using public tap (at least min.service level)	2	6 949	6 949	-	-	-	-	-	-	6 949	6 949	6 94
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		30 200	30 200	-	-	-	-	-	-	30 200	30 200	30 20
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	
No water supply  Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	30 200	30 200							30 200	30 200	30 20
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18 555	18 555	-	-	-	-	-	-	18 555	18 555	18 55
Flush toilet (with septic tank)		2 687	2 687	-	-	-	-	-	-	2 687	2 687	2 68
Chemical toilet Pit toilet (ventilated)		4 263	4 263		-	-	-	-	-	4 263	4 263	4 26
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		25 504	25 504	-		-	-	-	-	25 504	25 504	25 504
Bucket toilet		-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level) No toilet provisions		-								-		
Below Minimum Servic Level sub-total		-	-	-		-	-	-	-	-	-	
Total number of households	5	25 504	25 504							25 504	25 504	25 504
Energy:												
Electricity (at least min. service level)		2 977	2 977	-	-	-	-	-	-	2 977	2 977	2 977
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total		21 150 24 127	21 150 24 127	-	-	-	-	-	-	21 150 24 127	21 160 24 137	21 170 24 147
Electricity (< min.service level)		24 121	- 24 121	-	-		-	-	-	24 121	24 107	24 147
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	
Other energy sources		-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total Total number of households	5	24 127	24 127				-	-		24 127	24 137	24 147
Refuse:	١٠١	24 121	24 121	_					_	24 121	24 101	24 141
Removed at least once a week (min.service)		48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Minimum Service Level and Above sub-total		48 995	48 995	-		-	-	-	-	48 995	48 995	48 995
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	
Using communal refuse dump Using own refuse dump		-	-	-	-	-	-	-	-	-	-	
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total Total number of households	5	48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Total Humber of Households	+	40 333	40 333				_			40 333	40 333	40 330
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		8 025 8 025	8 025 8 025	-	-	-	-	-	-	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
Refuse (removed at least once a week)		8 025	8 025	-	-	-	-	-	-	8 025	8 025	8 025
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		8 936	8 936	-	-	-	-	-	-	8 936	9 472	10 040
Sanitation (free sanitation service to indigent households)		16 120	16 120	-	-	-	-	-	-	16 120	17 088	18 113
Electricity/other energy (50kwh per indigent household per month)		4 522	4 522	_	_	_	_	_	_	4 522	4 793	5 081
Refuse (removed once a week for indigent households)		8 891	8 891	_	_	_	_	_	_	8 891	9 425	9 990
Cost of Free Basic Services provided - Informal Formal		0.503	0.503							0.503	0.507	0.505
Settlements (R'000) Total cost of FBS provided		9 567 48 036	9 567 48 036	-	-	-	-	-	-	9 567 48 036	9 567 <b>50 344</b>	9 567 <b>52 79</b> 0
Total cost of FBS provided		40 030	40 030	_	_	-	_	_	_	40 030	30 344	52 /90
Highest level of free service provided	++		<del>                                     </del>									
Property rates (R'000 value threshold)		150 000	150 000	-	-	-	-	-	-	150 000	150 000	150 000
Water (kilolitres per household per month)		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
Electricity (kw per household per month)		200,07	200,07	_	_	_	_	_	_	50	200,07	200,07
Refuse (average litres per week)		240	240	-	1	-	_	_	-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per												
section 17 of MPRA) Property rates exemptions, reductions and rebates and		-	-	-	-	-	-	-	-	-	-	-
mpermissable values in excess of section 17 of MPRA)		31 981	31 981	-	-	-	-	-	-	31 981	33 900	35 934
Water (in excess of 6 kilolitres per indigent household per		1 340	1 340	-	-	-	-	-	-	1 340	1 421	1 506
Sanitation (in excess of free sanitation service to indigent households)		2 418	2 418	_	_	_	_	_	_	2 418	2 563	2 71
Electricity/other energy (in excess of 50 kwh per indigent												
household per month) Refuse (in excess of one removal a week for indigent		678	678	-	-	-	-	-	-	678	719	76
		1 334	1 334	_	_	_	_	_	_	1 334	1 414	1 49
households)												
households) Municipal Housing - rental rebates		6 577	6 577	-	-	-	-	-	-	6 577	6 577	6 57
	6			- -	-	- - -	- - -	-	- - -	6 577	6 577 -	6 577

- References

  I. 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.
- A. 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. 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

WC025 Breede Valley - Supporting Table SB1 S	uppo	orting detail t	o 'Budgeted	Financial Per		11 June 2020 udget Year 2019/					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital 8	Unavoid. 9	<b>Govt</b> 10	11	12	Budget 13	Budget	Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	Е	F	G	Н		
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions and		171 979	171 979	-	-	-	-	-	-	171 979	182 298	193 236
rebates and impermissable 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
Service charges - electricity revenue		400 770	400 770							423 773	448 117	470 570
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per		423 773	423 773	-	-	-	_	-	-	423 113	440 117	470 578
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
Service charges - water revenue												
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per		82 550	82 550	-	-	-	-	-	-	82 550	87 503	92 753
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
Service charges - sanitation revenue												
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation		91 386	91 386	-	-	-	-	-	-	91 386	97 620	103 477
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
Service charges - refuse revenue												
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
Other Revenue By Source												
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		-	-	-	-	-	-	-	-	-	-	-
Total Other Davison	1	40.700	40.700				_	(0)	(0)	40 700	42 545	44.220
Total 'Other' Revenue	'	12 798	12 798	-	_	-	_	(0)	(0)	12 798	13 515	14 326
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		212 719	198 253	_	_	_	-	(400)	(400)	197 853	231 740	252 238
Pension and UIF Contributions		2 349	36 717	-	-	-	-	`- `	`- ´	36 717	2 554	2 775
Medical Aid Contributions		23 322	21 131	-	-	-	-	-	-	21 131	25 539	27 911
Overtime Performance Bonus		13 709 17 316	18 480 –	_	_	-	_	_	-	18 480	14 669 18 872	15 696 20 550
Motor Vehicle Allowance		9 109	9 982	-	-	-	-	-	-	9 982	9 747	10 429
Cellphone Allowance		1 473	1 558	-	-	-	-	-	-	1 558	1 576	1 686
Housing Allowances Other benefits and allowances		3 265 46 529	2 948 20 356	-	_	-	_	-	-	2 948 20 356	3 594 50 599	3 917 54 982
Payments in lieu of leave		40 529	20 336	-	_	_	_	_	_	20 330	- 30 599	54 962
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	6 314	6 314	-	-	_	_	- (400)	- (400)	6 314	6 756	7 229
sub-total  Less: Employees costs capitalised to PPE		336 104	315 738	-		-	<u>-</u>	(400)	(400)	315 338	365 646	397 413
Total Employee related costs	1	336 104	315 738	-	-	-	-	(400)	(400)	315 338	365 646	
Contributions recognised - capital												
		-		-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		_	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		91 139	91 139	-	-	-	-	-	-	91 139	96 242	102 017
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment  Depreciation resulting from revaluation of PPE		_	_	-	_	-	_	-	-	-		
Total Depreciation & asset impairment	1	91 139	91 139	-	-	-	-	-	-	91 139	96 242	102 017
Bulk purchases												
Electricity Bulk Purchases		295 704	295 704	-	-	-	-	-	-	295 704	312 856	331 627
Water Bulk Purchases		1 134	6 834	-	-	-	-	(10)	(10)	6 824	1 192	1 263
Total bulk purchases	1	296 838	302 538	-	-	-	-	(10)	(10)	302 528	314 048	332 891
Transfers and grants	1	l	l					1			I	1

Cash transfers and grants Non-cash transfers and grants			125 094 390	52 309 430	_	-	-	850	400	1 250	53 559 430	117 983 411	89 047 436
Total transfers and grants			125 484	52 739	-	-	-	850	400	1 250	53 989	118 395	89 483
Contracted services													
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
	sub-total	1	82 705	83 042	-	-	-	-	(3 884)	(3 884)	79 158	81 135	85 019
Allocations to organs of state:													
Electricity			-	-	-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-
Total contracted services??			82 705	83 042	-	-	-	-	(3 884)	(3 884)	79 158	81 135	85 019
Other Expenditure By Type													
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
Total Other Expenditure		1	71 229	65 244	-	_	_	_	137	137	65 381	75 489	80 063
Total Other Experience		Ė	71223	03 244				_	107	101	00 301	75 403	00 000
Repairs and Maintenance													
by Expenditure Item		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			-	-	-	-	-	-	-	-	-	-	_
Total Repairs and Maintenance Expenditure	)	15	59 124	48 697	-	-	-	-	-	-	48 697	62 281	65 074

# 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 or A1/2 etc) + G

					Вι	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		A	Al	В	C	U		Г	G	п		
Call investment deposits												
Call deposits		40 000	40 000	-	_	_	_	-	_	40 000	40 000	40 00
Other current investments		_	_	_	_	_	_	_	_	_	_	_
Total Call investment deposits	1	40 000	40 000	-	_	_	_	_	_	40 000	40 000	40 00
Consumer debtors												
Consumer debtors		243 475	243 475	_	_	_	-	_	-	243 475	282 871	324 40
Less: provision for debt impairment		93 082	93 082	_	_	_	_	_	_	93 082	106 475	120 71
Total Consumer debtors	1	150 394	150 394	_	-	_	_	_	_	150 394	176 396	203 69
Debt impairment provision												
Balance at the beginning of the year		80 657	80 657	_	_	_	_	_	_	80 657	93 082	106 47
Contributions to the provision		37 189	37 189	_	_	_		_	_	37 189		41 53
Bad debts written off		(24 764)	(24 764)	_	_	_		_	_	(24 764)		(27 30
Balance at end of year		93 082	93 082	_			_			93 082	106 475	120 71
•		93 002	93 002	-	-	-	_	-	-	93 002	100 475	120 / 1
Property, plant & equipment		2 700 700	2 707 000				440		440	2 707 200	2 040 000	4.000.04
PPE at cost/valuation (excl. finance leases)		3 780 788	3 787 222	-	-	-	110	-	110	3 787 332	3 918 096	4 028 04
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 431 603	1 431 603	-	-	-	_	-		1 431 603	1 527 846	1 629 86
Total Property, plant & equipment	1	2 349 185	2 355 618	-	_	-	110	-	110	2 355 728	2 390 250	2 398 179
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		_	-	-	_	_	_	-	-	_	_	-
Current portion of long-term liabilities		11 702	11 702	_	_	_	_	_	_	11 702	13 041	14 536
Total Current liabilities - Borrowing		11 702	11 702	-	_	_	_	_	_	11 702	13 041	14 530
Trade and other payables												
Trade Payables	12	64 637	64 637	_	_	_	_	_	_	64 637	68 515	72 626
Other creditors	'-	-	-	_	_	_	_	_	_	0+001	-	12 020
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
Total Trade and other payables	1	68 373	68 373	_	_	_	_	_	_	68 373	72 175	76 206
Non current liabilities - Borrowing	'	00 3/3	00 37 3	_	_	_	_	_	_	00 373	12 113	70 200
<del>-</del>	3	192 179	192 179			_	_	_	_	192 179	179 139	164 603
Borrowing	3	192 179	192 179	-	-		_	_		192 179	179 139	104 003
Finance leases (including PPP asset element)		400.470	400.470	-	-	-	-	-	-	400.470	470.400	404.000
Total Non current liabilities - Borrowing		192 179	192 179	-	-	-	-	-	-	192 179	179 139	164 603
Provisions - non current												
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		_	-	-	-	-	-	-	-	<del>-</del> -	-	-
Total Provisions - non current		236 411	236 411	-	-	-	-	_	-	236 411	240 747	245 297
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
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
Accumulated Surplus/(Deficit)	1	2 179 803	2 196 558	-	-	-	110	(383)	(273)	2 196 285		2 319 272
,	'	2 1/9 003	∠ 190 338	-		-	110	(363)	(213)	2 190 283	2 202 403	2 319 2/2
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 179 803	2 196 558	-	-	-	110	(383)	(273)	2 196 285	2 262 463	2 319 272
Total capital expenditure includes expenditure on nation	onally signi	ficant priorities:										
Provision of basic services	, 5.5								_	_		
2010 World Cup										_		
2010 Mona Oup	I								_	_		

l otal Reserves	2	-	-	-	_	-	-	-	-	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	2 179 803	2 196 558	-	-	-	110	(383)	(273)	2 196 285	2 262 463	2 319 272
Total capital expenditure includes expenditure on nationally	signi	ficant priorities:										
Provision of basic services									-	-		
2010 World Cup									-	_		
									-	-		

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 11 June 2020 Budget Year 2019/20 2020/21 Adjusted 2021/22 Adjusted Unfore. Unit of measurement Multi-year Description Original Budget Prior Adjusted Accum, Funds Other Adjusts. Total Adjusts capital Unavoid. Govt Budget Budget Budget Vote 2 - Municipal Manager Compile a Risk Based Audit Plan and submit to the Audit mmittee by 30 June 2019
mpile a strategic risk report and submit to Council by 31 May RBAP submitted to the Audit Committee Strategic risk register submitted to Council 2019 Spend 90% of the budget allocated for the Regional Socio c Programme by 30 June 2019 {(Actual expenditure ivided by the total approved capital budget) x 100}
he percentage of the municipal capital budget spent on projects of budget spent s at 30 June 2019 (Actual amount spent on capital projects/Total mount budgeted for capital projects)X100
Complete the construction of the pedestrian bridge in Touwsrivie 6 of the municipal capital budget spent y 30 June 2019 Complete tar surfaced playing areas in Touwsrivier by 30 June Project completed Vote 3 - Strategic Support Services lumber of FTE's created through the EPWF 184 184 184 30 June 2019 (Person days / FTE (230 days))
Number of people from employment equity target grou programme by 30 June 2019 184 184 employed in the three highest levels of management in empliance with the municipality's approved employment equity Number of people employed in the three plan during the 2018/19 financial year The percentage of the municipality's personnel budget spent on ighest levels of management ne percentage of the municipality's personner budget spent of inplementing its workplace skills plan by 30 June 2019 [(Actual mount spent on training/total personnel budget)x100] limit vacancy rate to 15% of budgeted posts by 30 June 2019 Number of funded posts vacant divided by budgeted funded vacancy rate osts)x100)
Complete 100% of posts identified for evaluation in terms of TAS by 30 June 2019 {(Number of posts evaluated ito TASK/ Total imber of posts identified to be evaluated ito TASK)x100) Vote 4 - Financial Services 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 Number of formal residential properties that are billed for water a rental register will be used to determine the at 30 June 2019 0 690 20 690 number of households Number of residential properties that are b Number of residential properties which are billed for electricity or for electricity or have pre-paid meters, charge have pre-paid meters (excluding Eskom Electricity supplied on the residential tariffs for consumption and esidential prepaid tariffs lumber of residential properties that are billed Number of formal residential properties that are billed for r residential sewerage tariffs using the erf as 8 450 sanitation/sewerage services as at 30 June 2019 operty
imher of residential properties that are bille Number of formal residential properties that are billed for refuse for refuse removal residential tariffs using the ral as at 30 June 2019 de free basic water to indigent households earning less tha 3 550 18 550 8 550 8 550 erf as a property Number of indigent households receiving free 24500 as at 30 June 2019 Provide free basic electricity to indigent households earning less 020 8 020 8 020 3 020 8 020 pasic water Number of indigent households receiving free than R4500 as at 30 June 2019

Provide free basic sanitation to indigent households ear 8 020 3 020 020 8 020 8 020 than R4500 as at 30 June 2019

Provide free hasic refuse removal to indigent households earn 020 3 020 8 020 3 020 8 020 ss than R4500 as at 30 June 2019
Inancial viability measured in terms of the municipality's ability tr 020 8 020 3 020 neet it's service debt obligations as at 30 June 2019 (Short Term forrowing + Long Term Borrowing) / Total Operating Revenue -of debt coverage ebtors as at 30 June 2019 ((Total outstanding service debtors/ evenue received for services)X100) of outstanding service debtors over fixed operating expenditure as at 30 June 2019 ((Cash and ash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Number of months it takes to cover fix Debts, Impairment and Loss on Disposal of Assets))
Imit unaccounted electricity losses to less than 10% by 30 June operating expenditure with available cas 2019 ((Number of Electricity Units Purchased -Number of lectricity Units Sold) / (Number of Electricity Units Purchased) unaccounted for electricity OU)
hir financounted 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 ourchased or purified) x 100}
Submit the approved financial statements for 2017/18 to the % unaccounted for water
Approved financial statements for 2017/18 Auditor-General by 31 August 2018
Achieve a payment percentage of al submitted to the AG Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed signed off by the Municipal Manager th eview the MGRO Clean Audit Plan and submit to the Municipal MGRO Clean Audit Plan was reviewed and Manager by 31 January 2019
Achieve a clean audit for the 2017/18 financial year by 31 bmitted adit report signed by the Auditor-General fo 2017/2018 December 2018 Vote 5 - Community Services 95% of project budget for the upgrade of the Waterloo Library pent by 30 June 2018 {(Actual project expenditure /Total project udget) x100 J0 screenings conducted at the Shadow Centre by 30 the project budget spent per of screenings conducted by 30 Jul 900 2018 Number of top structures completed by 30 900 018 omplete top structures for the housing project in De Doorns 109 109 109 09 Sunnyside Orchards by 30 June 2019 June 2019 omplete the TRA for Mandela Square by 30 June 2019 omplete serviced sites in Transhex Human Settlements TRA completed by 30 June 2019
Number of serviced sites completed by 3 r 30 June 2019 anage the Transhex Human Settlement Implementation phas June 2019 ลดด 300 ith quarterly project meetings during the 2018/19 finance Purchase of a fire engine chassis by 30 June 2019 Complete the entrance gate and ticket booth at the De la Bat Chassis purchased by 30 June 2019 imming bath by 30 June 2019
mplete the new security fence at the Rawsonville spo oject completed by 30 June 2019 grounds by 30 June 2019
Complete the security fence at the change rooms at the Project completed by 30 June 2019 eject completed by 30 June 2019 Rawsonville sport grounds by 30 June 2019

Jpgrade the flood lights at the Zwelethamba sport grour ject completed by 30 June 2019 June 2019 Upgrade the flood lights at the Zwelethamba sport grounds by 30 completed by 30 June 2019

Vote 6 - Technical Services

Zwelethamba sport grounds by 30 June 2019
Complete the tence of the tennis club house at the Esselen Pa
by 30 June 2019
Upgrade the boundary fence at the De Doorns East sport

grounds by 30 June 2019

Achieve 95% average water quality level as m 241 criteria during the 2018/19 financial year oject completed by 30 June 2019 oject completed by 30 June 2019 oject completed by 30 June 2019

water quality leve

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	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
		Α	A1	В	С	D	E	F	G	Н		
Develop a 3rd Generation Integrated Waste Management Plan	Plan developed and submitted to Council by											
	30 June 2019	1	1							1	1	1
Review the Spatial Development Framework (SDF) and submit to												
	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 contruction 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 Complete Langrug 20 ML reservoir to Transhex development by	Project completed	1	1							1	1	1
30 June 2019	0.1.1.1											
Complete the construction of the Transhex sewer pump station	Project completed	1	1							1	1	1
and rising main by 30 June 2019	Desirat assessated	4	4							4	4	
Achieve 90% of capital budget spent on the replacement of	Project completed	1	1							1	ı	<u> </u>
sewerage pipes by 30 June 2019	% of capital budget spent	90%	90%							90%	90%	90%
80% of sewerage samples comply with effluent standard during	% of capital budget sperit	30 %	9076							90 %	90 %	90 76
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	76 of sewerage samples compliant	00,070	00,070							00,076	00,076	00,076
{(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 larget adjustments G = B + C + D + E + F
  5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
  6. NOTE include adjustsment 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		udget Year 2019/		Budget Year +1 2020/21	Budget Year +2 2021/22
•	Dasis Of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za		
orount rading	Interest & Principal Paid /Operating	5441124	5441.24	5441.24	2001.20	Dua 1.2a	5441124		
Capital Charges to Operating Expenditure	Expenditure	5,4%	4,5%	3,2%	2,9%	3,0%	2,9%	2,8%	2,9%
0.11.01	Finance charges & Repayment of borrowing	0.00/	E 40/	0.70/	0.00/	0.00/	0.00/	0.00/	0.00/
Capital Charges to Own Revenue	/Own Revenue Borrowing/Capital expenditure excl. transfers	6,6%	5,4%	3,7%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure Safety of Capital	and grants	140,6%	44,4%	5,9%	0,0%	0,2%	0,1%	0,0%	0,0%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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
Revenue Management									
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	Last 12 Mths Receipts/ Last 12 Mths Billing	94,9%	89,0%	98,0%	98,0%	98,0%	98,0%	98,0%	98,0%
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 Debtors > 12 Mths Recovered/Total Debtors >	15,0%	18,0%	16,0%	18,8%	19,7%	19,6%	20,5%	22,4%
Longstanding Debtors Recovered	12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management	% of Creditors Paid Within Terms (within								
Creditors System Efficiency Creditors to Cash and Investments Other Indicators	MFMA s 65(e))	98,0% 111,1%	99,0% 103,3%	98,0% 55,2%	<mark>98,0%</mark> 56,5%	98,0% 58,0%	98,0% 58,2%	98,0% 56,2%	98,0% 52,7%
	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
Electricity Distribution Losses (2)	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%
	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
Water Distribution Losses (2)	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	16.09/	14 29/	16.09/	16.00/	16.09/	16.09/	16.00/	16.00/
	generated Employee costs/(Total Revenue - capital	16,0%	14,2%	16,0%	16,0%	16,0%	16,0%	16,0%	16,0%
Employee costs	revenue) Total remuneration/(Total Revenue - capital	28,2%	27,2%	27,6%	28,6%	26,5%	26,4%	30,0%	31,8%
Remuneration	revenue) R&M/(Total Revenue excluding capital	30,0%	29,1%		30,2%	0,0%	30,2%	31,7%	33,5%
Repairs & Maintenance Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	7,4% 13,2%	6,7% 12,0%	10,9%	5,0% 9,8%	4,1% 9,6%	4,1% 9,6%	5,1% 9,8%	5,2% 10,1%
	(Total Operating Revenue - Operating Grants)/Debt service payments due within								
i. Debt coverage	financial year) Total outstanding service debtors/annual	20,2	33,5	30,8	26,5	29,1	29,1	25,8	27,2
ii. O/S Service Debtors to Revenue	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 References	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

						2016/17	2017/18	2018/19	Budget Year	2019/20 Mediu	m Term Revenue	e & Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2019/20		Framework	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	1101.											
Population			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 82
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	14 910	14 910	14 910	14 910	14 9
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	14 803	14 803	14 803	14 803	14 80
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	29 053	29 053	29 053	29 053	29 05
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 88
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 73
onthly Household income ( no. of households)	1, 12											
None			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 10
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 32
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455	9 455	9 45
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 06
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 33
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 62
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 98
R52 201 - R102 400			102		431	431	431	431	431	431	431	43
R102 401 - R204 800			69	n/a	110						110	
R204 801 - R409 600			32		95		95	95	95	95	95	9
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
overty profiles (no. of households)												
< R2 060 per household per month	13		1039 (Only									
			data for									
Insert description	2		>R4801\									
lousehold/demographics (000)												
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 82
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 52
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			29 729	30 929	33 129	33 129	33 129	33 129	33 129	33 129	33 129	33 12
Informal			5 274	5 566	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 39
Total number of households			- 35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 52
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings				-	-	-	-	-	-	-	-	
conomic	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												
Remuneration increases						6,0%	7,4%	7,0%	6,5%	6,5%		
Consumption growth (electricity)												
Consumption growth (water)												
collection rates	7											
Property tax/service charges	'				%	97.0%	95,0%					
Froberty tax/service charges												
, ,					0/	100.00/						
Rental of facilities & equipment					%	100,0%	95,0%					
, ,					% % %	100,0% 97,0%	95,0% 95,0%					

		1	1			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Detail on the provision of municipal services fo	r B10										
			2016/17	2017/18	2018/19	Ви	ıdget Year 2019/	20	2019/20 Mediur	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:			<sub> </sub>					Ĭ '	
		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
	8	Using public tap (at least min.service level)	4 989	4 989		6 949	6 949	6 949	6 949	6 949	6 949
	10	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
	9	Using public tap (< min.service level)	924	924		-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-		-	-	-	-	- '	-
		No water supply	-	-		-	-	-	_	-	-
		Below Minimum Service Level sub-total	924	924	-	-	ı	-	_	-	-
		Total number of households	26 417	26 417	-	30 200	30 200	30 200	30 200	30 200	30 200
		Sanitation/sewerage:									
		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
		Energy:								'	
		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
		Refuse:								<u> </u>	
		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	34 804	-	-	-	-	-	_	-	- 48 995
		Total number of households				48 995	48 995	48 995	48 995	48 995	

Municipal in-house services			2016/17	2017/18	2018/19	Ві	ıdget Year 2019/	20	2019/20 Mediu	m Term Revenu Framework	e & Expenditure
manopar in nodes sorvises	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	16 701	16 701		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	
	8	Using public tap (at least min.service level)	4 989	4 989		6 949	6 949	6 949	6 949	6 949	6 949
	10	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
	9	Using public tap (< min.service level)	924	924		-	-	-	-	-	-
	10	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
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	23 834	23 834		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
		Energy:									
		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	
		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
		Refuse:									
		Removed at least once a week	34 804	-		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

	Budget Year 2019/20  Original Multi-year Unfore. Nat. or Prov Adjust												Budget Year +2 2021/22
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		per month R '000)	4 521 739	4 521 739	_	_	_	_	_	_	4 521 739	4 793 043	5 080 626
2000,000 000 000		Number of HH receiving this type of FBS	8 025	8 025	_	_	_	_	_	_	8 025	8 025	
		Informal settlements (R '000)	_	_	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	_
		Informal settlements targeted for upgrading (R '000)	_	_	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	_
		Living in informal backyard rental agreement (R '000)	-	-	-	-	_	_	-	_	_	-	_
		Number of HH receiving this type of FBS	-	-	-	-	-	_	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	_	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	_	-	-	-	_	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-		-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		per month R '000)	8 935 691	8 935 691	-	-	-	-	-	-	8 935 691	9 471 832	
		Number of HH receiving this type of FBS	8 025	8 025	-	-	-	-	-	-	8 025	8 025	
		Informal settlements (R '000)	6 350 876	6 350 876	-	-	-	_	-	-	6 350 876	6 350 876	
		Number of HH receiving this type of FBS	7 376	7 376	-	-	-	_	_	-	7 376	7 376	7 376
		Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS	-	_	-	-	-	_	_	-	_	-	-
		Living in informal backyard rental agreement (R '000)	_	_	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS		_	_	_	_			_ [	_	_	
		Other (R '000)	_	_	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	_
	_	Total cost of FBS - Water for informal settlements	6 350 876	6 350 876	-	_	_	-	-	_	6 350 876	6 350 876	6 350 876
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		households R '000)	16 120 374	16 120 374	-	-	-	-	-	-	16 120 374	17 087 596	18 112 852
		Number of HH receiving this type of FBS	8 025	8 025	-	-	-	_	-	-	8 025	8 025	8 025
		Informal settlements (R '000)	3 215 743	3 215 743	-	-	-	-	-	-	3 215 743	3 215 743	3 215 743
		Number of HH receiving this type of FBS	7 376	7 376	-	-	-	-	-	-	7 376	7 376	7 376
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)  Number of HH receiving this type of FBS	_	_	-	-	_	_	_	-	-	_	_
		Total cost of FBS - Sanitation for informal settlements	3 215 743	3 215 743	-	_		_	_	-	3 215 743	3 215 743	3 215 743
Refuse Removal	Ref.	Location of households for each type of FBS	3 2 13 143	3 2 13 143	-			<del>-</del>	<del>-</del>	<del></del>	3 2 13 143	3 2 13 143	3 2 13 7 43
List type of FBS service	. 101.	households R (000)	8 891 286	8 891 286	_	_	_	_	_	_	8 891 286	9 424 763	9 990 248
2.5. 7/2 2.1. 20 001.100		Number of HH receiving this type of FBS	8 025	8 025	_	_	_	_	_	_	8 025	8 025	
		Informal settlements (R '000)	-	-	_	_	_	_	_	_	-	-	-
		Number of HH receiving this type of FBS	7 376	7 376	_	-	_	_	_	-	7 376	7 376	7 376
		Informal settlements targeted for upgrading (R '000)	_	-	_	-	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	_	-	-	-	_	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	_	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	_

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

Description		MFMA section	2016/17	2017/18	2018/19	M	ork			
	Ref		Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	riioi Aujusteu	Budget	+1 2020/21	+2 2021/22
Funding measures										
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%

- 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	795 002	835 005	881 970
Ratepayer & Other revenue	752 099	781 204	863 891	903 644	992 279	992 279	948 058	997 927
Change in debtors	15 331	34 816	(4 279)	112 204	112 204	112 204	15 597	30 397

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

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	10	11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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	-	-
Provincial Government:		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 contruciton of transport infras	tructu		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	_	_
District Municipality:		-	100	-	2 000	_	2 000	2 100	-	-
CWDM Projects		-	100	-	2 000	-	2 000	2 100	-	-
Other grant providers:		2 262	2 262	-	-	-	_	2 262	-	-
Work for water		2 262	2 262	-	-	-	-	2 262	-	-
Total Operating Transfers and Grants	6	259 006	186 289	_	3 038	_	3 038	189 327	256 290	237 607
Capital Transfers and Grants										
National Government:		44 502	44 502	_	110	_	110	44 612	51 230	56 787
Municipal Infrastructure grant		34 452	34 452		-	_	-	34 452	36 230	
Integrated National Electification Program		10 000	10 000	_	_	_	_	10 000	15 000	18 000
Finance Management Grant (FMG)		50	50	_	(50)		(50)	10 000	15 000	10 000
Municipal Disaster Relief Grant		-	- 50	_	160	_	160	160		
wumupa bisaster Neller Grant			_		100	_	100	100	_	
Provincial Government:		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	-	-
District Municipality:		500	500	_	_	_	_	500	_	_
CWDM Monetary Allocation		500	500	_	-	-	_	500	-	-
Other grant providers:		_	185	_	_	_	_	185	_	_
Donated Assets: SPCA		-	185	-	-	-	-	185	-	-
Total Capital Transfers and Grants	6	110 102	116 070		110	-	110	116 180	75 230	56 78
TOTAL RECEIPTS OF TRANSFERS & GRANTS		369 108	302 358	_	3 148		3 148	305 506		

WC025 Breede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 11 June 2020

				В	udget Year 2019	)/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C C	D	6 E	, F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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	
Expanded Public Works Programme Integrated Grant		3 215	3 215	_	_	_	_	3 215		_
Municipal Disaster Relief Grant		-	-	-	138	-	138	138	-	-
Provincial Government:		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 contruciton of transport infras	tructu		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	-	-
District Municipality:		1	100	-	2 000	-	2 000	2 100	-	-
CWDM Projects		-	100	-	2 000	-	2 000	2 100	-	-
Other grant providers:		2 262	2 262	_	-	-	_	2 262	_	-
Work for water		2 262	2 262	-	-	-	-	2 262	-	-
Total operating expenditure of Transfers and Grants:		259 006	186 289	_	3 038	-	3 038	189 327	256 290	237 607
Capital expenditure of Transfers and Grants										
National Government:		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 Electification 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	-	-
Provincial Government:		65 100	70 883	_	_	_	_	70 883	24 000	_
Human Settlement development Grant		60 000	64 715		_	_	_	64 715		_
Regional Socio-Economic Project		5 100	6 167	-	-	-	-	6 167	-	-
District Municipality:		500	500	_	_	_	_	500	_	
CWDM Monetary Allocation		500	500	-	-	-	-	500	-	-
Other grant providers:		_	185	_	_	_	_	185	_	-
Donated Assets: SPCA		_	185	-	-	-	-	185		-
Total capital expenditure of Transfers and Grants		110 102	116 070	_	110	_	110	116 180	75 230	56 787
Total capital expenditure of Transfers and Grants		369 108	302 358	_	3 148	-	3 148	305 506		

 Check opex

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

					udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:			7.11							
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		122 712	122 712		188	_	188	122 900	129 141	139 74
Conditions met - transferred to revenue		122 712	122 712	_	188	_	188	122 900	129 141	139 74
Conditions still to be met - transferred to liabilities		-	-	_	_	_	-	-	-	10014
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		134 032	61 214	_	850	_	850	62 064	127 149	97 85
Conditions met - transferred to revenue		134 032	61 214	_	850	_	850	62 064	127 149	97 85
Conditions still to be met - transferred to liabilities		-	-	_	_	_	_	- 02 004	-	07 00
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		_	100		2 000	_	2 000	2 100	_	
Conditions met - transferred to revenue		_	100	_	2 000	_	2 000	2 100	_	_
Conditions still to be met - transferred to liabilities		_	-	_	2 000	_		2 100	_	_
Other grant providers:					_	_				
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		2 262	2 262	_	_	_	_	2 262	_	
Conditions met - transferred to revenue		2 262	2 262		_	_	_	2 262	_	_
Conditions still to be met - transferred to liabilities		2 202	2 202	_		_	_	2 202		
Total operating transfers and grants revenue		259 006	186 289		3 038	_	3 038	189 327	256 290	237 60
Total operating transfers and grants revenue	2	233 000	100 209		- 3 030	<del>-</del>	3 030	109 321	230 290	237 00
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_		
Current year receipts		44 502	44 502	_	110	_	110	44 612	51 230	56 78
Conditions met - transferred to revenue		44 502	44 502		110	_	110	44 612	51 230	56 78
Conditions still to be met - transferred to liabilities		44 302	44 302		-	_	-	44 012	31 230	30 70
Provincial Government:		_	_		_	_	_		_	
Balance unspent at beginning of the year		_	_	_	_	_	_	_		
Current year receipts		65 100	70 883		_	_	_	70 883	24 000	
Conditions met - transferred to revenue		65 100	70 883		_	_	_	70 883	24 000	
Conditions still to be met - transferred to liabilities		- 03 100	-		_	_	_	70 003	24 000	_
District Municipality:		_	_	_	_	_	_	_	_	
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		500	500				_	500		
Conditions met - transferred to revenue		500	500		_	_	_	500	_	_
Conditions still to be met - transferred to liabilities		-	_		_	_	_	- 300	_	_
Other grant providers:		_	_	_	_	_	_	_	_	_
Balance unspent at beginning of the year										
Current year receipts		_	185	_	_	_	_	185	_	
Conditions met - transferred to revenue			185		_	_	_	185	_	_
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		_	100		_	_	_	100	_	
Total capital transfers and grants revenue		110 102	116 070		110	_	110	116 180	75 230	56 78
Fotal capital transfers and grants revenue		- 110 102	-		-	_	-	- 110 100	75 230	36 76
TOTAL TRANSFERS AND GRANTS REVENUE		369 108	302 358		3 148	-	3 148	305 506	331 520	294 39

WC025 Breede Valley - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 11 June 2020

WC025 Breede Valley - Supporting Table SB10 Adjustmen		augut train		into initiato by							Budget Year	Budget Year
						dget Year 2019					+1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	Å1	B	Č	Ď	Ē	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description] [insert description]									_	-		
TOTAL CASH TRANSFERS TO MUNICIPALITIES:		-	_	-	_	-	_	_			_	_
TOTAL ONOR THATTO TO MONION ALTREO.												
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]		-				-	_			-		_
TOTAL CASH TRANSFERS TO ENTITIES/EMs'			-	-	-		-	-	-	-	-	_
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Cash transfers to other Organisations  Cash transfers to Organisations	4	1 193	1 193	_	_	_	_	_	_	1 193	1 260	1 335
odan danisiri to Organisationo	7	1 133	1 133	_	_				_	-	1 200	1 333
									_	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 193	1 193	-	-	-	-	-	-	1 193	1 260	1 335
Cash Transfers to Groups of Individuals	,	400,004	F4 440				050	400	4.050	F0 000	440 704	07.740
Cash Transfers to Groups of Individuals	4	123 901	51 116	-	-	-	850	400	1 250	52 366 -	116 724	87 712
									_	_		
TOTAL CASH TRANSFERS TO GROUPS OF INDIVIDUALS:		123 901	51 116	-	-	-	850	400	1 250	52 366	116 724	87 712
TOTAL CASH TRANSFERS	5	125 094	52 309	-	-	-	850	400	1 250	53 559	117 983	89 047
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO MUNICIPALITIES:		-		-	_	_	-	-	-	-		
Non-cash transfers to Entities/Other External Mechanisms											-	-
[insert description]											-	_
	2								_	1	-	-
JINSERT DESCRIPTION	2								-	-	_	-
[insert description] [insert description]	2										-	-
	2	-	-	_	-	-	-	_	-	-		
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'	2	-	-	-	-	-	-	-	-	-		
[insert description] TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs' Non-cash transfers to other Organs of State		-	-	-	-	-	-	-	- -	- - -		
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description]	3	-	_	_	-	-	_	_	-	-		
[insert description] TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs' Non-cash transfers to other Organs of State		-	-		-	-	-	-	- -	- - -		
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description] [insert description]		-	-		-	-	-		-	- - -		
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:									- - - -	- - - -	-	-
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]  TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:  Non-cash transfers to other Organisations	3								- - - -	- - - - -	-	-
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:  Non-cash transfers to other Organisations [insert description]											-	-
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]  TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:  Non-cash transfers to other Organisations [insert description] [insert description]	3								- - - -		-	-
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:  Non-cash transfers to other Organisations [insert description]	3										-	-
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State  [insert description]     [insert description]  TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:  Non-cash transfers to other Organisations     [insert description]     [insert description]     [insert description]     [insert description]     [insert description]	3	-	-	_	-	-	-	-	-		-	-
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]  TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:  Non-cash transfers to other Organisations [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:  Non-Cash Transfers to Groups of Individuals	3	-	-	_	-	-	-	-	-		-	-
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]  TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:  Non-cash transfers to other Organisations [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	3	-	-	_	-	-	-	-		- - - - - - - - - - - - - - - - - - -	-	-
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description] [insert description]  TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:  Non-cash transfers to other Organisations [insert description] [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:  Non-Cash Transfers to Groups of Individuals	3	-	-	-	-	-	-	-			-	
[insert description] TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State  [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:  Non-cash transfers to other Organisations [insert description] [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:  Non-Cash Transfers to Groups of Individuals Non-Cash Transfers to Groups of Individuals	3	- 390	- 430	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	- 411	
[insert description]  TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]  TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:  Non-cash transfers to other Organisations [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:  Non-Cash Transfers to Groups of Individuals	3	-	-	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	- 411	
[insert description] TOTAL NON-CASH TRANSFERS TO ENTITIES/EMs'  Non-cash transfers to other Organs of State [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANS OF STATE:  Non-cash transfers to other Organisations [insert description] [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:  Non-Cash Transfers to Groups of Individuals Non-Cash Transfers to Groups of Individuals	3	- 390	- 430	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	- - 411	

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

WC025 Breede Valley - Supporting Table SB11 A						Budget Year 20					
Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	%
		Budget	5	6	capital	Unavoid. 8	Govt 9	10	11	Budget	chang
R thousands		Α	A1	B	7 C	D D	E E	F F	G	12 H	
Councillors (Political Office Bearers plus Other)					-	_	_				
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	
Sub Total - Councillors		18 780	18 780			_		_	_	18 780	0.0%
% increase		10 700	10700							10 100	0,070
Senior Managers of the Municipality		0.045	0.045								0.00/
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	5	_	-	-		-		-	-	_	
Sub Total - Senior Managers of Municipality		8 643	8 643	_		-		-	-	8 643	0,0%
% increase											
Other Municipal Staff											
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	-56,39
Payments in lieu of leave		_	_	_	_	_	_	-	-	_	
Long service awards		_	_	_	_	_	_	_	_	_	
Post-retirement benefit obligations	5	6 314	6 314	_	_	_	_	-	-	6 314	0,0%
Sub Total - Other Municipal Staff		327 461	307 095	_	_	_	_	(400)	(400)	306 695	-6,3%
% increase								```,	,,		
Total Parent Municipality		354 884	334 518	_	_	_	_	(400)	(400)	334 118	-5,9%
								(111)	(111)		1
TOTAL SALARY, ALLOWANCES & BENEFITS											
·	1	354 884	334 518	-	_	-	-	(400)	(400)	334 118	-5,9%
% increase	+	000.401	045 700					(400)	//**	045.000	
TOTAL MANAGERS AND STAFF		336 104	315 738	-	-	-	-	(400)	(400)	315 338	-6,2%

### References

- 1. Include 'Loans and advances' where applicable if any reportable amous
- 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 Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
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]													-	_	_	_
Total Revenue by Vote		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
Expenditure by Vote																
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]													_	_	_	_
Total Expenditure by Vote		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
Surplus/ (Deficit)		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

<sup>1.</sup> 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

WC025 Breede Valley - Supporting Tax						-xp	Budget Ye							Medium Ter	m Revenue and	Expenditure
Description - Standard classification R	Ref						_							Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2019/20	+1 2020/21	+2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional										Dauget		Daugot	Duugut	Duuget	Duuget	Duuget
Governance and administration		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		_	_	_	_	_	_	_	_	_	_	_	` _ ′	_	_	_
Community and public safety		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		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	_	
Trading services		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
Other		-	-	- 101	(240)	-	-	8	8	8	8	8	58	100	-	-
Total Revenue - Functional		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
Expenditure - Functional																
Governance and administration		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
Community and public safety		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
Economic and environmental services		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
Trading services		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
Other	_ [	6	12	164	21	23	40	207	207	207	207	207	1 184	2 485	935	991
Total Expenditure - Functional		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
Surplus/ (Deficit) 1.		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

	Ĺ.		·		·		Budget Ye	ar 2019/20						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source								Duaget	Dauget	Duaget	Budget	Duuget	Dauget	Duuget	Duuget	Duuget
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		-	-	_	_	_	-	_	_	-	-	_	(555)	-	-	_
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
Total Revenue		71 433	122 693	96 691	78 385	76 250	111 366	106 074	106 074	96 302	106 074	106 074	117 299	1 194 716	1 218 193	1 250 210
Expenditure By Type																
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)	- 0 400	0 400	0 400	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	2887	2 5 3 2 1	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		-	2 114	(5)	12 254		-	314	314	279	314	314	1 959	3 489	3 684	3 905
Total Expenditure		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
Surplus/(Deficit)		42 791	50 107	(10 052)	(5 122)	3 207	39 504	6 522	6 522	1 328	6 522	6 522	(111 143)	36 710	(3 929)	(13 851)
Transfers and subsidies - capital (monetary allocations)		.2.01	55 .51	(.0 002)	(* .==)	0 201	33 334	, ,	, , , , ,	. 320	7 722		,)	330	(0 020)	(.5.501
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	-	-	-	-	-	10 363	10 363	9 318	10 363	10 363	65 226	115 995	75 230	56 787
Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	15	15	15	15	15	108	185	_	_
Surplus/(Deficit) after capital transfers & contributions		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	<u> </u>	72.771	55 .67	(10 002)	(0 122)	0.201	00 004	10 000	.0 000	.0 001	10 000	.0000	(40 000)	102 000	7.301	

<sup>1.</sup> 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 Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
monthly cash nows	Itei	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1							Duuget	Duuget	Duuget	Buuget	Buuget	Duuget	Budget	Budget	Budget
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 - water revenue  Service charges - sanitation revenue		5 040	4 652	4 954	5 226	4 799	4 558	8 755	6 650	6 750	6 680	6 690	5 969	70 722	75 672	80 213
•		2 903			2 992		2 538		3 020	3 400	3 400	3 450	5 452		40 216	42 629
Service charges - refuse		968	2 595 726	2 941 702	722	2 735 674	638	2 656 737	907	837	907	867	1 907	38 083 10 589	9 036	9 578
Rental of facilities and equipment 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 - external investments Interest earned - outstanding debtors		591	572	430	435	637	570	622	598	505	550	550	97	6 158	6 528	6 920
Dividends received		- 391	5/2	430	430	037	570	- 022	396	505	-	550	91	0 150	0 520	0 920
		857	4 027	- 671		395			2 899	3 550	3 100	3 880	10 873	20.462	28 054	31 028
Fines, penalties and forfeits			1 037		807		679	715						29 463		
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
Cash Receipts by Source		129 114	85 366	84 878	101 205	73 669	111 263	74 072	75 954	103 937	79 804	82 323	(5 861)	995 724	1 110 341	1 139 766
Other Cash Flows by Source																
Transfers receipts - capital		13 189	_	_	_	10 100	_	_	14 795	25 775	4 224	1 300	41 014	110 397	75 230	56 787
Talloto roccipio capital		10 100				10 100			11100	20110		. 500		110 001	10 200	55.15.
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, 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		-	_	_		_	_	_	_	_	_	-		_	-	_
Total Cash Receipts by Source		142 393	85 376	84 891	101 223	83 784	111 259	74 089	90 756	129 722	84 036	83 631	35 061	1 106 221	1 185 721	1 196 703
Cash Payments by Type																
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			3010	3 303	7 000	- 070	0210	0 004	7 300	0 200	7 7 00	0123	- 17700	13 200	01 133	00 019
		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
Transfers and grants - other																
Other expenditure  Cash Payments by Type		34 294 97 944	16 512 86 985	15 268 98 554	17 279 80 101	70 354	19 623 77 539	8 460 66 794	9 708 87 793	10 927 97 445	10 978 72 864	10 704 75 127	(92 438) (15 125)	71 384 896 376	79 173 1 026 442	83 968 1 058 514
		0,044	00000	55 554	00 101	, 0 004	11 000	00.04	0, 100	31 440	12004	10121	(10 120)	300 070	. 520	. 555 514
Other Cash Flows/Payments by Type															,	
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	<u> </u>	-	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Fotal Cash Payments by Type		99 323	93 349	107 669	87 478	77 971	84 110	84 049	105 048	118 146	90 119	92 382	65 412	1 105 057	1 174 875	1 180 888
NET INCREASE/(DECREASE) IN CASH HELD	1	43 070	(7 973)	(22 778)	13 745	5 813	27 149	(9 960)	(14 292)	11 576	(6 083)	(8 751)	(30 351)	1 164	10 846	15 814
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

			_				Budget Ye	ar 2019/20						Medium Te	rm Revenue and	Expenditure
Description - Municipal Vote	Ref	1		2 /	2.1								1 .	Budget Year	Framework Budget Year +1	Budget Year +2
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2019/20	2020/21	2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duagot	Daugut	Dauget	Duugut	Dauget	Dauget	Buuget	Budget	Budget
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]													_	-	_	_
Capital Multi-year expenditure sub-total	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
Single-year expenditure appropriation																
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]													-	-	-	_
Capital single-year expenditure sub-total	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	
Total Capital Expenditure	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

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> 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	<b>,</b>			•		Budget Ye								m Revenue and Framework	•
Description	IXEI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		-	-	-	-	-	_	_	_	-	-	-	_	-	ı	_
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

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 11 June 2020

WC025 Breede Valley - Supporting Table SB18a						udget Year 2019					Budget Year +1	
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2020/21 Adjusted	2021/22 Adjusted
		Budget	Prior Adjusted 7	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	10tal Adjusts.	Budget 14	Budget	Budget
R thousands		А	7 A1	o B	C	D D	E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class	<u>i</u>											
<u>Infrastructure</u>		121 085	97 467	-	-	-	-	34	34	97 501	89 073	58 237
Roads Infrastructure		16 335	16 335	-	-	-	-	-	-	16 335	19 696	-
Roads Road Structures		15 775 560	15 885 450	-	_	-			_	15 885 450	19 636	_
Road Fumiture		-	-	_	_	_	_	_	_	-	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 05
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 00
Capital Spares		130	130	_	_	_	_	34	34	164	-	-
Water Supply Infrastructure		33 294	29 760	-	-	-	-	-	-	29 760	31 338	21 16
Dams and Weirs		-	52	-	-	-	-	-	-	52	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		10 653	14 175	-	-	-	-	-	-	14 175	12 053	13 42
Pump Stations Water Treatment Works		7 108	-	-		-			-	7 108	10 566	5 02
water Treatment Works Bulk Mains		7 106	_	_	_	_	_	_	_	/ 100	10 300	5 024
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		16.024	100	-	-	-	-	-	-	100	7 120	1 120
Reticulation Waste Water Treatment Works		16 024 6 447	16 024	-	_			_	-	16 024 6 447	7 120	1 120 7 474
Outfall Sewers		0 447	_	_	_	_	_	_	_	0 447	_	1 4/4
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		-	-	-	-	-	-	-	-	-	-	-
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		13 520	7 747	-	-	-	160	-	160	7 907	3 000	10 773
Community Facilities		4 659	6 645	-	-	-	160	-	160	6 805	-	2 773
Halls Centres		1 125	_	-	_			_	-	1 125	_	_
Centres Crèches		681	_			_		_	_	681	_	
Clinics/Care Centres		-	_	_	_	_	_	_	_	-	_	_
Fire/Ambulance Stations		1 424	1 424	-	-	-	-	-	-	1 424	-	2 773
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	_	_	_	_	_	_	_	_	_	_
Purls		_	_	_	_	_	_	_	_	_	_	_
	1	420	420	_	_	_	_	_	_	420	_	_

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	- 0.004	- 4.400	-	-	-	-	-	-	- 4 400	- 000	- 0.000
Outdoor Facilities	8 861	1 102	-	-	-	-	-	-	1 102	3 000	8 000
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	-	_	_	_	_	-	-	_
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	- 1
Conservation Areas	-	-	-	-	-	-	-	-	-	-	- 1
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 010	935	_	-	_	_	_	_	935	400	400
Operational Buildings	1 010	935	-	-	-	-	-	-	935	400	400
Municipal Offices	660	585	-	-	-	-	-	-	585	400	400
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	- 1
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	350	350	-	-	-	-	-	-	350	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing	_	_	_	-	-	_	-	_	_	_	-
Social Housing											_
T	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	_	-	-	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	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	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	_	1 050	_	_	_	(50)	(72)	(122)	928	-	_
Computer Equipment	_	1 050	_	-	-	(50)	(72)	(122)	928	-	_
Furniture and Office Equipment	1 000	602	-	-	-	-	-	-	602	250	25
Furniture and Office Equipment	1 000	602	-	-	-	-	-	-	602	250	25
Machinery and Equipment	17 550	9 837	-	-	-	-	-	-	9 837	2 550	5 647
Machinery and Equipment	17 550	9 837	-	-	-	-	-	-	9 837	2 550	5 647
Transport Assets	2 530	2 530	_	_	_	_	_	_	2 530	3 820	_
Transport Assets	2 530	2 530	_	-	-	-	_	-	2 530	3 820	_
Land	_	-	-	-	_	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1 156 726	120 198	_	_	_	110	(38)	72	120 270	99 093	75 082
up = aponument on non accept to be acjusted	130 120	120 130				110	(30)	12	120 210	93 033	13 002

WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 11 June 2020

Semonth	WC025 Breede Valley - Supporting Table SB186 A	Tujuk	Tunchia Buug	jet - capitai c	Apenditure of		dget Year 2019		1433 - 11 Ouii	C 2020		Budget Year	Budget Year
Section   Sect	Description	Ref	Original								Δdiusted		+2 2021/22 Adjusted
Commitment	Description	ittei		_		capital	Unavoid.	Govt			Budget		
Commitment	P thousands		Δ.		8 B	9			12	13 G	14 ⊔		
Martination		lass/S		AI	В	C	U		г	G	п		
BROWN   1400   3400   -				60.077					(24)	(24)	60.042	22 707	20 272
Annual													
Section   150													
Cast Stores	Road Structures		-	-	-	-	-	-	-	-	-	-	-
Street Services			-	-	-	-	-	-	-	-	-	-	-
Control													-
Somewark Companies											500		-
## Personal Processor   1977   15850											500		_
March			-	-							-		_
My Johnstone	Electrical Infrastructure		7 977	15 510	-	-	-	-	(34)	(34)	15 476	11 000	11 000
### 2 Processor Consistency ##			-	-	-	-	-	-	-	-	-	-	-
Mile Programmer Consulting													-
M. O Contactions													-
Mile Substantial Colors   100   100   100   1100							_	_					_
MV Almacos							_	_					_
Capacity Spaces			-	-	-	-	-	-	-	-	-	-	-
Value Figure   1,000   -	LV Networks		6 000	14 288	-	-	-	-	(34)	(34)	14 254	11 000	11 000
Description of Process				-	-		-		-	-	-		
Somewhate			4 000										
Responsible											_		_
Designation   Designation													_
Materia Transference (More)										-	-		_
Distribution   Dist	Water Treatment Works		_	-	-	-	-	-	-	-	-	-	_
Distriction Shoots											-		
PAPS Stations											4 000		
Capata Spaces											_		
Saminor heteroclame													
Profession				50			-			-	50	3 680	3 680
Wash Police Treatment Whole	Pump Station		-	-	-	-	-	-	-	-	-	-	
Double Sources			-		-	-	-	-	-			3 680	3 680
Total Fasables			-										-
Capabi Squees			-										-
Sold Water Transfer Eachers				_							_		_
Waste Processor Solitions				18 453							18 453		-
Waste Processing Footbise	Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Wasto Dayson Facilities			-	-	-	-	-	-	-	-	-	-	-
Wash Steamfor Facilities				18 453							18 453		-
Executive Communities				_							_		_
Capital Spaces											_		_
Ral Structures Ral Fundure Delenge Calcelote Storm with Conveyance Alternation M' Subditions LL Viehnories Capital Storms Consistenticute Sand Pumps Plass Revinencia Promonancias Consistenticute Sand Pumps Plass Revinencia Promonancias Consistenticute Delenge Conveyance Delenge				_			-	_	_	-	_		_
Rall Structures			-	-	-	-	-	-	-	-	-	-	-
Ref Fundum			-	-	-	-	-	-	-	-	-	-	-
Danisign Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance										_	_	_	_
Affordations L V Metworks Capabilis Sparies Costabilis Infrastructure Sand Purgis Piers Reveniments Prominents Capabilis Sparies Capabilis Sparies Capabilis Sparies Capabilis Sparies Capabilis Sparies Capabilis Sparies Capabilis Sparies Capabilis Sparies Capabilis Sparies Capabilis Sparies Capabilis Sparies Capabilis Sparies Care Layers Delicities De	=		_		_	_		_	_	_	_	_	_
L V Networks Capital Spares Coasial Infrastructure Sand Pumps Pima Reventments Promanades Capital Spares Capital Spares Community Assets Information and Communication Infrastructure Data Contres Core Layers Distribution Layers Distribution Layers Distribution Layers Capital Spares Capital Spares Community Assets			_	_	_	-	-	_	_	-	_	_	_
Coastal Infrastructure	MV Substations		-	-	-	-	-	-	-	-	-	-	-
Costal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanf Pumps													
Pipes													
Revelments	1												
Promenadas													
Information and Communication Infrastructure	Promenades		_	-	_	-	-	_	-	-	-	_	_
Data Centres													
Core Layers													
Distribution Layers													
Community Assets	•										_		
Community Assets	•			_			_	_		-	_		
Community Facilities			_	1 292	_	_	_	_	_	_	1 292	_	_
Halls									t				
Crèches         - </td <td>Halls</td> <td></td> <td>-</td> <td>50</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>50</td> <td>-</td> <td>-</td>	Halls		-	50	-	-	-	-	-	-	50	-	-
Clinics/Care Centres Fire/Ambulance Stations													
Fire/Ambulance Stations         -													
Testing Stations  Museums  Galleries  Theatres  Libraries  Cemeteries/Crematoria  Puths  Puth													
Museums       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Airports Airports Airports Taxi Ranks/Bus Terminals	-												
Libraries  Cemeteries/Crematoria  Police Purls Public Open Space Nature Reserves Public Ablution Facilities Abattoirs Airports Taxi Ranks/Bus Terminals													
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-	-	-
Police													
Purits       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Public Open Space       -													-
Nature Reserves  Public Ablution Facilities													_
Public Ablution Facilities     -													
Stalls     - <td< td=""><td>Public Ablution Facilities</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-  </td><td>-</td><td>-</td><td>-</td></td<>	Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Abattoirs         -							-						
Airports         -<													
Taxi Ranks/Bus Terminals													

Sport and Recreation Facilities	1 1	- 1	1 242	-	_	_	l -	-	-	1 242	-	_
Indoor Facilities		-	-	-	-	-	-	-	-	_	-	-
Outdoor Facilities		_	1 242	-	_	_	_	_	_	1 242	_	_
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 coasts						_				_	_	_
Other assets Operational Buildings	1 -		-				-	-		_	-	
Municipal Offices		_	_	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points			_	_	_	_	_	_			_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards		_									_	_
		_	-	-	-	-	-	_	-	_	_	_
Stores		-		_	-	_	_		-			
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	_	_	_
Staff Housing		-	-	-	-	-		-	_			
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	-	-	_	-	_	_	-	-	_	_
		_	_	_	_	_	_			_	_	_
Intangible Assets								-	-			
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
		-							-	_		
Water Rights		-	-	-	-	-	-	_	_	_	-	-
Effluent Licenses		_	-		_	-	-		_		-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		777	477	-	_	-	_	72	72	548	_	_
Computer Equipment		777	477	-	-	-	_	72	72	548	_	-
Furniture and Office Equipment	-		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1 📙	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	660	-						660	_	_
Machinery and Equipment		-	660	-	-	-	-	-	-	660	-	-
·												
Transport Assets		-	-	-		-	-	-	-	-	-	-
Transport Assets	1 📙	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-		_	-	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoolo Marino and Non history 1 Animals												_
Zoo's, Marine and Non-biological Animals			_	_		_	-	_	-	<del>-</del>	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to												
be adjusted	1	18 653	71 506	-	-	-	-	38	38	71 544	23 787	29 273

check balance - -0 - - - - - - - -0 - -

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

					В	ıdget Year 2019	/20				Budget Year +1 2020/21	2021/22
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	Á1	B	č	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure		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		4 926	5 358	-	-	-	-	-	-	5 358	4 818	5 024
Water Supply Infrastructure  Dams and Weirs		4 926 799	734	_	_	_	_	-	_	734	4 818 847	5 02 <sup>2</sup> 845
Boreholes		799	734	_	_	_	_	_	_	734	047	043
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 Toilet Facilities		0 38	- 3	_	-	-	_	_	-	3	0 41	30
Capital Spares		-	_	_	_	_	_	_	_	_	- 41	30
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		-	-	-	_	-	-	-	-		-	-
Community Assets		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
Fire/Ambulance Stations Testing Stations		28	10	_	_	_	_	_	_	10	29	
Museums			_	_		_	_		_	_	_	
Galleries		_	_	_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_	_	_
Libraries		319	209	_	_	_	_	_	-	209	338	249
Cemeteries/Crematoria		181	146	_	_	_	-	-	-	146	192	203
Police		_	_	-	-	-	-	-	-	-	_	-
Purls		492	456	-	-	-	-	-	-	456	522	534
Public Open Space	Ì	523	410	_	_	_	_	_	_	410	554	588

Nature Reserves									0	
Markets   Stalls	- 1300 - 1201 459 742 - 1 1201 - 1201 459 742 - 1 1201 45							- 1300 - 1201 459 742 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 144 - 144	- 153 2 056 820 1 236
Stalls	- 130 - 1201 459 742							- 1300 - 1459 742 - 1500 742 - 15	- 144 - 2397 826 1 570 	- 153 2 056 820 1 236
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	- 130 1201 459 742							- 130 - 1201 459 742	- 144 2 397 826 1 570	- 153 2 056 820 1 236
Airports	130							130 1 201 459 742	144	153 - 2 056 820 1 236 - - - - - - - - - - - - -
Taxi Ranks/Bus Terminals	- 1 201 459 742							- 1 201 459 742	- 2 397 826 1 570 	- 2 056 820 1 236 
Capital Spares   Sport and Recreation Facilities   1262   Indoor Facilities   780   Outdoor Facilities   1483   Capital Spares	1 201 459 742 - - - - - - - - - - - - - - - - - - -							- 1 201 459 742 	2 397 826 1 570 - - - - - - - - - - - - - - - - - - -	2 056 820 1 236 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities	459 742							459 742	826 1 570 - - - - - - - - - - - - - - - - - - -	820 1 236 
Outdoor Facilities	742 - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	-		742	1 570 	1 236
Heritage assets						-				
Heritage assets			-			-				
Monuments		-								
Historic Buildings		-				- - - - - - - - - - - - - - - - - - -				
Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications		-				- - - - - - - - - - - - - - - - - - -				
Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property  Other assets Operational Buildings 3 385 Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications		-				- - - - - - - - - - - - - - - - - - -				
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Pay/Enquiry Points Building Plan Offices Vorkshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications		-	-	-	-	- - - - - - - - - - - - - - - - - - -				
Investment properties   Revenue Generating   Improved Property   Unimproved Property   —		-	-	-	-	-	-			- - - - - 5 946 4 494 4 350 - - 33 - 111
Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Aunicipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications		-	-		-	-				5 946 4 494 4 350 - - 33 - 111
Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Aunicipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications	4 412 3 340 3 291 - - 14 - 35 - - - 1 1072	-	- - - - - - - - - - - - - - - - - - -		-	-			- - - - 5 637 3 590 3 389 - - 76 - 126	- - - 5 946 4 494 4 350 - - 33 - 111
Unimproved Property Non-revenue Generating Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Intangible Assets Einences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications -	- 4 412 3 340 3 291 1 14 - 35 1	-	-	-	-	-	-			- - 5 946 4 494 4 350 - - 33 - 111
Non-revenue Generating	4 412 3 340 3 291 - - 1 14 - 35 - - - 1 1072	-	-	-	-	- - - - - - -	-	- 4 412 3 340 3 291 - 14 - 35	5 637 3 590 3 389 - - 76 - 126	5 946 4 494 4 350 - - 33 - 111
Improved Property	- 4 412 3 340 3 291 14 - 35 1072	-	-		-	- - - - - -	-	- 4412 3 340 3 291 14 - 35	5 637 3 590 3 389 - - - 76 - 126	5 946 4 494 4 350 - - 33 - 111
Unimproved Property	- 4 412 3 340 3 291 14 - 35 1 1 072	-	-	-	-	- - - - -	-	- 4412 3 340 3 291 14 - 35	- 5 637 3 590 3 389 76 - 126	5 946 4 494 4 350 - - 33 - 111
Other assets         5 318           Operational Buildings         3 385           Municipal Offices         3 194           PayEnquiry Points         -           Building Plan Offices         -           Workshops         71           Yards         -           Stores         119           Laboratories         -           Training Centres         -           Manufacturing Plant         -           Depots         -           Capital Spares         -           Housing         1 934           Staff Housing         1 934           Capital Spares         -           Biological or Cultivated Assets         -           Biological or Cultivated Assets         -           Intangible Assets         -           Servitudes         -           Licences and Rights         -           Water Rights         -           Effluent Licenses         -           Solid Waste Licenses         -           Computer Software and Applications         -           Load Settlement Software Applications         -	4 412 3 340 3 291 - - 14 - 35 - - - - 1 072	-	- - - - - -	-	- - - - - - -	- - - - -	-	4 412 3 340 3 291 - - 14 - 35 -	5 637 3 590 3 389 - - - 76 - 126	5 946 4 494 4 350 - - 33 - 111
Operational Buildings   3 385	3 340 3 291 - - 14 - 35 - - - 1 1072	-	- - - - - -	-	- - - - - -	- - - -	-	3 340 3 291 - - 14 - 35 -	3 590 3 389 - - - 76 - 126 -	4 494 4 350 - - 33 - 111
Municipal Offices         3 194           Pay/Enquiry Points         —           Building Plan Offices         —           Workshops         71           Yards         —           Stores         119           Laboratories         —           Training Centres         —           Manufacturing Plant         —           Depots         —           Capital Spares         —           Housing         —           Social Housing         —           Capital Spares         —           Biological or Cultivated Assets         —           Biological or Cultivated Assets         —           Biological or Cultivated Assets         —           Servitudes         —           Licences and Rights         —           Water Rights         —           Effluent Licenses         —           Solid Waste Licenses         —           Computer Software and Applications         —           Load Settlement Software Applications         —	3 291 - - 14 - 35 - - - 1072	-	- - - - -		- - - - -	- - - -		3 291 - - 14 - 35 -	3 389 - - - 76 - 126 -	4 350 - - 33 - 111
Pay/Enquiry Points         —           Building Plan Offices         —           Workshops         71           Yards         —           Stores         119           Laboratories         —           Training Centres         —           Manufacturing Plant         —           Depots         —           Capital Spares         —           Housing         —           Social Housing         —           Social Housing         —           Capital Spares         —           Biological or Cultivated Assets         —           Biological or Cultivated Assets         —           Biological or Cultivated Assets         —           Servitudes         —           Licences and Rights         —           Water Rights         —           Effluent Licenses         —           Solid Waste Licenses         —           Computer Software and Applications         —           Load Settlement Software Applications         —	- - 14 - 35 - - - - - 1072	-	- - - - -	- - - -	- - - - -	- - -	-	- 14 - 35 -	- - 76 - 126	- 33 - 111
Building Plan Offices	14 - 35 - - - - 1072	-	- - - -	- - - -	- - - -	-	-	14 - 35 -	76 - 126 -	33 - 111 -
Workshops	14 - 35 - - - - 1072	- - - - - -	- - -	- - -	- - - -	-	-	14 - 35 -	76 - 126 -	33 - 111 -
Yards	- 35 - - - - - 1072	- - - - -	- - -	- - -	- - -		-	- 35 -	- 126 -	- 111 -
119	35 - - - - - - 1072	- - - - -	- -	- -	-	- - -	-	35 -	126 -	111 -
Laboratories	- - - - - 1 072	- - -				-		-	-	-
Training Centres	- - - 1 072 -	- - -	- - -	-	-	-	-	-	-	-
Depots	- - 1 072 -	- -	-	-						
Capital Spares	1 072 -	-	-		-	-	-	-	-	_
Housing	-			-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	1 072	2 047	1 452
Capital Spares         -           Biological or Cultivated Assets         -           Biological or Cultivated Assets         -           Intangible Assets         -           Servitudes         -           Licences and Rights         -           Water Rights         -           Effluent Licenses         -           Solid Waste Licenses         -           Computer Software and Applications         -           Load Settlement Software Applications         -		-	-	-	-	-	-	- 4.070	-	- 4.50
Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications -	1 072	-	-	-	-	-	-	1 072	2 047	1 452
Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights  Water Rights  Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights  Water Rights  Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications -	-	-	-	-	-	-	-	-	-	-
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications Load Settlement Software Applications  -	-	-	-	-	_	_	_	-	-	-
Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications Load Settlement Software Applications  -	-	-	-	-	-	-	-	-	-	-
Effluent Licenses  Solid Waste Licenses  Computer Software and Applications Load Settlement Software Applications  -	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses – Computer Software and Applications Load Settlement Software Applications –	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications  Load Settlement Software Applications  -	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications –	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Unspecified -	-	-	-	-	-	-	-	-	-	-
Computer Equipment 1 530	3 449	-	-	-	-	-	-	3 449	1 622	1 719
Computer Equipment 1 530	3 449	-	-	-	-	-	-	3 449	1 622	1 719
Furniture and Office Equipment 36	24	-		-	-	-	_	24	38	40
Furniture and Office Equipment 36	24	-	-	-	-	-	-	24	38	40
Machinery and Equipment 4 718	3 598	-	_	_	_	_	_	3 598	5 001	5 301
Machinery and Equipment 4 718	3 598	-	-	-	_	-	_	3 598	5 001	5 301
Transport Assets 7 259	7 <b>400</b> 7 <b>400</b>	-		-	-	-	_	<b>7 400</b> 7 400	7 691	7 <b>222</b> 7 222
Transport Assets 7 259	7 400	-	-	-	-	-	-	7 400	7 691	1 222
Land -	-	-	-	-	-	-	-	-	-	-
Land -		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals –	-			_		1		-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-		-	-	-			
Total Repairs and Maintenance Expenditure to be adjusted		-		-	-	-	-	-	-	-
1 59 124	-								-	-

check balance - - - - - - - - - - - - -

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

B			1	1		idget Year 2019		1		A.0	2020/21	2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	buuget	Buuget
R thousands  Depreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
<del> </del>												
Infrastructure		<b>75 602</b> 26 016	<b>75 602</b> 26 016	-	-		_		_	75 602	79 836	<b>84 62</b> 6 29 12
Roads Infrastructure  Roads		23 964	23 964	_	_	_	_	_	_	26 016 23 964	27 473 25 306	26 825
Road Structures		2 052	2 052	_	_	_	_	_	-	2 052	2 167	2 29
Road Furniture		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 754	13 754	-	-	-	-	-	-	13 754	14 524	15 39
Power Plants HV Substations		-	-	-	-	-			-	_	_	-
HV Switching Station		_	_	_	_		_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_		_	_	_	_	
MV Substations		3 145	3 145	_	_	_	_	_	_	3 145	3 321	3 52
MV Switching Stations		-	-	_	_	_	_	_	_	-	-	-
MV Networks		1 246	1 246	_	_	_	_	_	_	1 246	1 316	1 39
LV Networks		_		_	_	_	_	_	_	_	_	_
Capital Spares		9 362	9 362	-	-	-	-	-	-	9 362	9 887	10 48
Water Supply Infrastructure		12 535	12 535	-	-	-	-	-	-	12 535	13 237	14 03
Dams and Weirs		1 620	1 620	-	-	-	-	-	-	1 620	1 711	1 81
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		962	962	-	-	-	-	-	-	962	1 016	1 07
Pump Stations		338	338	-	-	-	-	-	-	338	357	37
Water Treatment Works		1 348	1 348	-	-	-	-	-	-	1 348	1 424	1 50
Bulk Mains		8 266	8 266	-	-	-	_	-	-	8 266	8 729	9 25
Distribution Distribution Points		0 200	0 200	_	-	_	_	_	_	0 200	0 729	9 20
PRV Stations		_	_	_	_	_	_	_	_	_	_	
Capital Spares			_	_	_	_	_	_	_	_	_	
Sanitation Infrastructure		12 457	12 457	_	_	_	_	_	_	12 457	13 154	13 94
Pump Station		21	21	_	_	_	_	_	_	21	22	2
Reticulation		3 135	3 135	_	_	_	_	_	-	3 135	3 311	3 51
Waste Water Treatment Works		9 188	9 188	-	-	-	-	-	-	9 188	9 703	10 28
Outfall Sewers		112	112	-	-	-	-	-	-	112	118	12
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10 841	10 841	-	-	-	-	-	-	10 841	11 448	12 13
Landfill Sites		9 638	9 638	-	-	-	-	-	-	9 638	10 177	10 78
Waste Transfer Stations		73	73	-	-	-	-	-	-	73	77	8
Waste Processing Facilities		1 130	1 130	-	-	_	_	_	-	1 130	1 193	1 26
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		_	_	_	_	_	_	_	-	_	_	
Piers Revetments		_	_	_	_	_	_	_	_	_	_	
Promenades		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Data Centres		_	-	-	-	-	-	-	-	-	-	-
Core Layers		_	-	-	-	-	-	-	-	-	-	_
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 537	2 537	_	_	_	_	_	_	2 537	2 679	2 84
Community Facilities		1 501	1 501	-	-	-	-	-	-	1 501	1 585	1 68
Halls		-	-	_	-	-	-	-	-	-	-	-
Centres		209	209	-	-	-	-	-	-	209	221	23
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		84	84	-	-	-	-	-	-	84	89	9
Fire/Ambulance Stations		200	200	-	-	-	-	-	-	200	211	22
Testing Stations		23	23	-	-	-	-	-	-	23	24	2
Museums		15	15	-	-	-	-	-	-	15	16	•
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	- 470	-
Libraries		447	447	-	-	-	-	-	-	447	472	50
Cemeteries/Crematoria		220	220	-	-	-	-	-	-	220	232	24
Police Purls		_	_	_	_	_	_	_	-	_	_	_
runa		172	172	-	_	-	-	-	-	172	182	- 19

i												
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	1	-	_	_	_	_	_	_	-	-	_	-
Revenue Generating	1	-	-	-	-	-	-	-	-	1	-	-
Improved Property	1	-	-	-	-	-	-	-	_	_	-	-
Unimproved Property	1	_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1	_	_	_	_	_	_	_	_	_	_	_
	1	_		_		_	_		_	_	_	
Unimproved Property	1	_	_	_	-	_	_	-	-	_	_	-
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
· ·							_		_	20		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
, and the second												
Intangible Assets	1	542	542	-	-	-	-	-	-	542	573	607
Servitudes	1	45	45	-	-	-	-	-	-	45	47	50
Licences and Rights	1	498	498	-	-	-	-	-	-	498	526	557
Water Rights	1	_	-	-	-	-	-	-	_	_	-	-
Effluent Licenses	1	_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses	1	_	_	_	_	_	_	_	_	_	_	_
	1											
Computer Software and Applications	1	497	497	_	_	_	_	_	_	497	525	556
Load Settlement Software Applications	1			-	-	-	-	-	-		-,	
Unspecified	1	1	1	-	-	-	-	-	-	1	1	1
Computer Equipment		1 142	1 142	_	_	_	_	_	_	1 142	1 206	1 278
Computer Equipment	1	1 142	1 142	-			-		_	1 142	1 206	1 278
	1	1 142		_	-	-	_	-	-	1 142		
Furniture and Office Equipment	1	886	886	-	-	-	-	-	-	886	935	992
Furniture and Office Equipment		886	886	-	-	_	-	-	-	886	935	992
	1											
Machinery and Equipment	1	3 071	3 071	-	-	-	-	-	-	3 071	3 243	3 437
Machinery and Equipment	1	3 071	3 071	-	-	-	-	-	-	3 071	3 243	3 437
Transport Assets	1	2 646	2 646	_	_	_	_	_	_	2 646	2 794	2 962
Transport Assets	1	2 646	2 646	_	_	-	_	-	_	2 646	2 794	2 962
παιισμοτί Λοοσίο	1	2 040	2 040	_	_	_	_	_	-	2 040	2 194	2 902
<u>Land</u>	1	_	-	_	-	-	_	-	-		-	_
Land	1	_	-	-	-	-	-	-	-	_	-	-
	1											
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
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

WOOZ3 Dieede Valley - Aujustilients Dudget - Cap			133			dget Year 2019						Budget Year +2
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	<u> </u>	<u> </u>	Adjusted	2020/21 Adjusted	2021/22 Adjusted
Description	IVE!	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted Budget	Adjusted Budget
P thousands			7 A1	8 B	9 C	10	11	12 F	13 G	14		
R thousands  Capital expenditure on upgrading of existing assets by Asset	Class	A /Sub-class	AT	В	C	D	E	F	G	Н		
	Ciass											
Infrastructure		6 783 2 000	2 000 2 000	-	-	-	-	-	-	2 000 2 000	<b>11 000</b> 1 000	<b>4 979</b> 1 000
Roads Infrastructure  Roads		2 000	2 000	_	_	_	_	-	_	2 000	1 000	1 000
Road Structures		2 000	2 000	_	_	_	_	_	_	2 000	1 000	1 000
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		3 433	-	-	-	-	-	-	-	3 433	-	- 3 070
Distribution Distribution Points		3 433	-	-	-	_	_	_	-	3 433	_	3 979
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 Povetments		-	-	-	-	-	-	-	-	_	-	-
Revetments Promenades		_	_	_	-	_	_	_	-	_	_	_
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 Assets  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 Purls		_	_	-	-	_	_	_	-	_	_	-
Puns Public Open Space		_	_	_	_	_	_	_	_	_	_	_
i autio openi opace	1	_	_	_	_	_	_	_				_

I									ı			
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		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	-	_	-	-	-	-	_	-	-	-
Monuments		-	-	-	-	_	-	-	-	-	-	_
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
Investment properties  Payente Consisting		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		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		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	_	-	-	-	-	_	-	-	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		_	-	_	_	_	_	_	-	_	-	_
Load Settlement Software Applications		_	-	_	_	_	_	_	-	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	_	-	-	-	-	_	-	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	_	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets	L	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	[	-	-	-	-	-	-	-	-	-	-	-
l and		_	_	_	_	_	_	_	_	_	_	_
Land Land									-			
		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	L	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to												
be adjusted	1	16 344	6 452	-	-	-	-	-	_	6 452	13 850	4 979

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

Function	Project Description	Project Number	Туре	IDP Goal Code	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue an	d Expenditure F	ramework	
I										Budget Ye	ear 2019/20	Budget Yea	r +1 2020/21	Budget Yea	r +2 2021/22
R thousands										Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality:										Budaet	Budaet	Budaet	Budaet	Budaet	Budget
List all capital projects grouped by Function															
Water Distribution Finance	Water Tanks and stands - COVID 19 FS Admin - Computer Equipment	PC002003002001022000000000000000000000000	New Renewal	1 6	Community Other Assets	Other Computers - hardware/equipment	BVM BVM	BVM BVM	BVM BVM		160				
i munoc	To Admini Computer Equipment	1 000200200 100+000000000000000000000000	rtonowai		0010170000	Compators Harawarorequipment	31	DVIIII	DVIII						
Entities: List all capital projects grouped by Municipal	Entity														
Entity Name															
Project name															

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

WC023 Breede Valley - Supporting Table 3B20					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		,						·	ı j	•		
Entity 1 total revenue									-	_		
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-		-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	_	_	_	_	_	_	_	_		_	_
Capital Expenditure By Municipal Entity  Entity 1 total capital expenditure												
Entity 1 total capital expenditure  Entity 2 total capital expenditure									_	_		
Entity 2 total capital expenditure  Entity 3 etc. total capital expenditure												
Entity o oto: total capital experiorate									_	_		
									_	_		
									_	_		
									-	_		
									_	_		
									_	_		
									_			
Total Capital Expenditure	2	-	_	-	-	_	-	-	-	-	-	-

## References

- 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
- 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