

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

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

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

WC025 Breede Valley - Contact Information

A. GENERAL INFORMATION

Municipality	WC025 Breede Valley
Grade	4
Province	Western Cape
Web Address	www.bvm.gov.za
E-mail Address	bvm.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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 LEADERSHIP

Speaker:

ID Number	560802 5092 086
Title	Mr
Name	N Mercur
Telephone number	023 348 2845
Cell number	071 535 5986
Fax number	023 348 2777
E-mail address	nmercur@bvm.gov.za

Secretary/PA to the Speaker:

ID Number	810409 0135 080
Title	Mrs
Name	J Schneider
Telephone number	023 348 2846
Cell number	071 589 1895
Fax number	023 348 2777
E-mail address	jschneider@bvm.gov.za

Mayor/Executive Mayor:

ID Number	740227 0148 081
Title	Mrs
Name	A Steyn
Telephone number	023 348 2841
Cell number	072 404 6248
Fax number	023 348 2777
E-mail address	asteyn@bvm.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	910123 0259 084
Title	Mrs
Name	S Koopman
Telephone number	023 348 2842
Cell number	082 296 8796
Fax number	023 348 2777
E-mail address	skoopman@bvm.gov.za

Deputy Mayor/Executive Mayor:

ID Number	431219 0066 089
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Name	E Sheldon
Telephone number	023 348 2843
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E-mail address	esheldon@bvm.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	700103 0259 080
Title	Ms
Name	S Lakey
Telephone number	023 348 2844
Cell number	064 273 4889
Fax number	023 348 2777
E-mail address	slakey@bvm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number	630629 5170 083
Title	Mr
Name	D McThomas
Telephone number	023 348 2800
Cell number	083 778 9480
Fax number	023 348 3852
E-mail address	dmcthomas@bvm.gov.za

Secretary/PA to the Municipal Manager:

ID Number	681220 0533 083
Title	Ms
Name	M Mdabuli
Telephone number	023 348 2602
Cell number	084 448 2850
Fax number	023 348 3852
E-mail address	mmdabuli@bvm.gov.za

Chief Financial Officer

ID Number	691218 5287 083
Title	Mr
Name	Roddrick Ontong
Telephone number	023 348 4995
Cell number	084 678 8816

Secretary/PA to the Chief Financial Officer

ID Number	750605 0029 080
Title	Mrs
Name	H Kamfer
Telephone number	023 348 4994
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
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	711012 0059 084	ID Number	860325 5078 084
Title	Mrs	Title	Mr
Name	B Volschenk	Name	A Crotz
Telephone number	023 348 4992	Telephone number	023 348 4996
Cell number	082 787 5841	Cell number	076 189 0341
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	bvolschenk@bvm.gov.za	E-mail address	acrotz@bvm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870104 0074 085	ID Number	0
Title	Mrs	Title	0
Name	H Hansen	Name	0
Telephone number	023 348 4968	Telephone number	0
Cell number	072 368 6677	Cell number	0
Fax number	023 348 4997	Fax number	0
E-mail address	hhansen@bvm.gov.za	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/11/2020

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		212 426	212 426	-	-	-	1 000	-	1 000	213 426	213 579	228 387
Executive and council		108	108	-	-	-	-	-	-	108	114	123
Finance and administration		212 318	212 318	-	-	-	1 000	-	1 000	213 318	213 465	228 264
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		213 570	197 049	-	-	-	(46 740)	-	(46 740)	150 309	234 683	210 971
Community and social services		11 323	9 312	-	-	-	-	-	-	9 312	12 103	12 628
Sport and recreation		1 811	1 811	-	-	-	-	-	-	1 811	1 920	2 055
Public safety		118 761	118 761	-	-	-	-	-	-	118 761	120 283	124 609
Housing		81 675	67 165	-	-	-	(46 740)	-	(46 740)	20 425	100 378	71 679
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24 568	24 568	-	-	-	(6 000)	-	(6 000)	18 568	14 176	15 157
Planning and development		3 209	3 209	-	-	-	-	-	-	3 209	1 253	1 341
Road transport		19 109	19 109	-	-	-	(6 000)	-	(6 000)	13 109	12 923	13 816
Environmental protection		2 250	2 250	-	-	-	-	-	-	2 250	-	-
Trading services		788 416	801 058	-	-	-	(18 000)	-	(18 000)	783 058	837 473	903 495
Energy sources		483 733	480 132	-	-	-	-	-	-	480 132	521 545	565 550
Water management		114 878	119 047	-	-	-	(6 000)	-	(6 000)	113 047	118 089	126 180
Waste water management		129 575	137 563	-	-	-	(12 000)	-	(12 000)	125 563	133 584	142 906
Waste management		60 230	64 316	-	-	-	-	-	-	64 316	64 255	68 860
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 238 979	1 235 100	-	-	-	(69 740)	-	(69 740)	1 165 360	1 299 911	1 358 009
Expenditure - Functional												
Governance and administration		212 835	218 047	-	-	-	1 000	241	1 241	219 288	220 689	231 226
Executive and council		34 332	34 370	-	-	-	-	(75)	(75)	34 295	35 744	38 031
Finance and administration		175 111	180 237	-	-	-	1 000	316	1 316	181 553	181 358	189 402
Internal audit		3 392	3 440	-	-	-	-	-	-	3 440	3 586	3 792
Community and public safety		231 844	220 859	-	-	-	(46 740)	254	(46 486)	174 373	253 099	229 744
Community and social services		22 611	23 949	-	-	-	-	5	5	23 954	24 023	25 214
Sport and recreation		24 623	25 569	-	-	-	-	-	-	25 569	25 956	27 386
Public safety		110 989	110 404	-	-	-	-	(951)	(951)	109 453	111 834	115 595
Housing		73 516	60 851	-	-	-	(46 740)	1 200	(45 540)	15 311	91 177	61 434
Health		105	85	-	-	-	-	-	-	85	110	115
Economic and environmental services		77 584	77 218	-	-	-	-	451	451	77 669	79 281	83 334
Planning and development		16 594	17 813	-	-	-	-	420	420	18 233	17 397	18 383
Road transport		58 304	56 720	-	-	-	-	31	31	56 751	60 789	63 794
Environmental protection		2 685	2 686	-	-	-	-	-	-	2 686	1 095	1 157
Trading services		550 593	543 696	-	-	-	-	(1 001)	(1 001)	542 695	576 885	617 568
Energy sources		387 435	384 056	-	-	-	-	(501)	(501)	383 555	406 808	439 755
Water management		58 613	59 634	-	-	-	-	(500)	(500)	59 134	61 379	64 324
Waste water management		58 922	59 472	-	-	-	-	-	-	59 472	61 335	63 906
Waste management		45 623	40 534	-	-	-	-	-	-	40 534	47 364	49 584
Other		2 019	622	-	-	-	-	-	-	622	2 059	2 101
Total Expenditure - Functional	3	1 074 875	1 060 442	-	-	-	(45 740)	(55)	(45 795)	1 014 647	1 132 012	1 163 971
Surplus/ (Deficit) for the year		164 104	174 658	-	-	-	(24 000)	55	(23 945)	150 713	167 899	194 038

References

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

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/11/2020

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget	
R thousand	1												
Revenue - Functional													
Municipal governance and administration		212 426	212 426	-	-	-	1 000	-	-	1 000	213 426	213 579	228 387
Executive and council		108	108	-	-	-	-	-	-	-	108	114	123
Mayor and Council		108	108	-	-	-	-	-	-	-	108	114	123
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		212 318	212 318	-	-	-	1 000	-	-	1 000	213 318	213 465	228 264
Administrative and Corporate Support		37 633	37 633	-	-	-	-	-	-	-	37 633	29 156	31 168
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		117 949	156 347	-	-	-	1 000	-	-	1 000	157 347	124 840	133 362
Fleet Management		1 320	1 320	-	-	-	-	-	-	-	1 320	1 399	1 497
Human Resources		616	616	-	-	-	-	-	-	-	616	123	131
Information Technology		2	2	-	-	-	-	-	-	-	2	2	2
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		477	477	-	-	-	-	-	-	-	477	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		111	111	-	-	-	-	-	-	-	111	118	126
Valuation Service		54 212	15 813	-	-	-	-	-	-	-	15 813	57 828	61 979
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		213 570	197 049	-	-	-	(46 740)	-	-	(46 740)	150 309	234 683	210 971
Community and social services		11 323	9 312	-	-	-	-	-	-	-	9 312	12 103	12 628
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		613	613	-	-	-	-	-	-	-	613	650	696
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		87	87	-	-	-	-	-	-	-	87	242	99
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10 624	8 613	-	-	-	-	-	-	-	8 613	11 211	11 834
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 811	1 811	-	-	-	-	-	-	-	1 811	1 920	2 055
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		1 742	1 742	-	-	-	-	-	-	-	1 742	1 846	1 976
Sports Grounds and Stadiums		70	70	-	-	-	-	-	-	-	70	74	79
Public safety		118 761	118 761	-	-	-	-	-	-	-	118 761	120 283	124 609
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 610	1 610	-	-	-	-	-	-	-	1 610	401	1 349
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		117 151	117 151	-	-	-	-	-	-	-	117 151	119 882	123 260
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		81 675	67 165	-	-	-	(46 740)	-	-	(46 740)	20 425	100 378	71 679
Housing		81 675	67 165	-	-	-	(46 740)	-	-	(46 740)	20 425	100 378	71 679
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24 568	24 568	-	-	-	(6 000)	-	-	(6 000)	18 568	14 176	15 157
Planning and development		3 209	3 209	-	-	-	-	-	-	-	3 209	1 253	1 341
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		127	127	-	-	-	-	-	-	-	127	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		1 182	1 182	-	-	-	-	-	-	-	1 182	1 253	1 341

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget	
R thousand	1												
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		24 623	25 569	-	-	-	-	-	-	25 569	25 956	27 386	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		8 916	9 530	-	-	-	-	-	-	9 530	9 418	9 954	
<i>Recreational Facilities</i>		9 962	10 020	-	-	-	-	-	-	10 020	10 483	11 050	
<i>Sports Grounds and Stadiums</i>		5 745	6 020	-	-	-	-	-	-	6 020	6 054	6 382	
Public safety		110 989	110 404	-	-	-	-	(951)	(951)	109 453	111 834	115 595	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fire Fighting and Protection</i>		33 168	32 007	-	-	-	-	(300)	(300)	31 707	33 754	36 656	
<i>Licensing and Control of Animals</i>		797	797	-	-	-	-	-	-	797	797	797	
<i>Police Forces, Traffic and Street Parking Control</i>		77 024	77 600	-	-	-	-	(651)	(651)	76 949	77 282	78 142	
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	
Housing		73 516	60 851	-	-	-	(46 740)	1 200	(45 540)	15 311	91 177	61 434	
<i>Housing</i>		73 516	60 851	-	-	-	(46 740)	1 200	(45 540)	15 311	91 177	61 434	
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	
Health		105	85	-	-	-	-	-	-	85	110	115	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Services</i>		105	85	-	-	-	-	-	-	85	110	115	
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		77 584	77 218	-	-	-	-	451	451	77 669	79 281	83 334	
Planning and development		16 594	17 813	-	-	-	-	420	420	18 233	17 397	18 383	
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 167	6 386	-	-	-	-	420	420	6 806	5 296	5 568	
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		10 253	10 249	-	-	-	-	-	-	10 249	10 856	11 495	
<i>Project Management Unit</i>		1 175	1 178	-	-	-	-	-	-	1 178	1 245	1 320	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	
Road transport		58 304	56 720	-	-	-	-	31	31	56 751	60 789	63 794	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		19 253	18 345	-	-	-	-	31	31	18 376	20 298	21 403	
<i>Roads</i>		39 051	38 375	-	-	-	-	-	-	38 375	40 491	42 390	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		2 685	2 686	-	-	-	-	-	-	2 686	1 095	1 157	
<i>Biodiversity and Landscape</i>		2 685	2 686	-	-	-	-	-	-	2 686	1 095	1 157	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
Trading services		550 593	543 696	-	-	-	-	(1 001)	(1 001)	542 695	576 885	617 568	
Energy sources		387 435	384 056	-	-	-	-	(501)	(501)	383 555	406 808	439 755	
<i>Electricity</i>		384 239	381 529	-	-	-	-	(501)	(501)	381 028	403 474	436 277	
<i>Street Lighting and Signal Systems</i>		3 196	2 527	-	-	-	-	-	-	2 527	3 334	3 478	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		58 613	59 634	-	-	-	-	(500)	(500)	59 134	61 379	64 324	
<i>Water Treatment</i>		4 179	4 178	-	-	-	-	-	-	4 178	4 290	4 406	
<i>Water Distribution</i>		54 434	55 456	-	-	-	-	(500)	(500)	54 966	57 089	59 918	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		58 922	59 472	-	-	-	-	-	-	59 472	61 335	63 906	
<i>Public Toilets</i>		2 715	2 740	-	-	-	-	-	-	2 740	2 874	3 045	
<i>Sewerage</i>		11 954	11 293	-	-	-	-	-	-	11 293	12 385	12 847	
<i>Storm Water Management</i>		1 851	2 938	-	-	-	-	-	-	2 938	1 924	2 000	
<i>Waste Water Treatment</i>		42 403	42 502	-	-	-	-	-	-	42 502	44 152	46 013	
Waste management		45 623	40 534	-	-	-	-	-	-	40 534	47 364	49 584	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		18 388	13 133	-	-	-	-	-	-	13 133	19 188	20 026	
<i>Solid Waste Removal</i>		27 235	27 401	-	-	-	-	-	-	27 401	28 176	29 558	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
Other		2 019	622	-	-	-	-	-	-	622	2 059	2 101	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		52	52	-	-	-	-	-	-	52	54	56	

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/11/2020

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Council General		108	108	-	-	-	-	-	-	108	114	123
Vote 2 - Municipal Manager		14 734	14 734	-	-	-	-	-	-	14 734	2 940	3 104
Vote 3 - Strategic Support Services		1 110	1 110	-	-	-	-	-	-	1 110	511	547
Vote 4 - Financial Services		195 113	195 113	-	-	-	1 000	-	1 000	196 113	206 933	221 324
Vote 5 - Community Services		226 081	209 560	-	-	-	(46 740)	-	(46 740)	162 820	246 853	223 985
Vote 6 - Technical Services		801 832	814 474	-	-	-	(24 000)	-	(24 000)	790 474	842 560	908 927
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 238 979	1 235 100	-	-	-	(69 740)	-	(69 740)	1 165 360	1 299 911	1 358 009
Expenditure by Vote	1											
Vote 1 - Council General		30 588	30 581	-	-	-	-	(75)	(75)	30 506	32 310	34 396
Vote 2 - Municipal Manager		9 732	10 994	-	-	-	-	-	-	10 994	9 764	10 330
Vote 3 - Strategic Support Services		55 026	58 102	-	-	-	-	1 166	1 166	59 268	56 737	59 206
Vote 4 - Financial Services		88 279	90 851	-	-	-	1 000	(425)	575	91 426	91 756	95 848
Vote 5 - Community Services		244 134	231 136	-	-	-	(46 740)	280	(46 460)	184 676	265 538	242 840
Vote 6 - Technical Services		647 117	638 777	-	-	-	-	(1 001)	(1 001)	637 776	675 907	721 352
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 074 875	1 060 442	-	-	-	(45 740)	(55)	(45 795)	1 014 647	1 132 012	1 163 971
Surplus/ (Deficit) for the year	2	164 104	174 658	-	-	-	(24 000)	55	(23 945)	150 713	167 899	194 038

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Check Surplus/(Deficit) for the year (B3)

- - - - -

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/11/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	146 998	146 998	-	-	-	-	-	-	146 998	155 818	166 726
Service charges - electricity revenue	2	452 478	452 478	-	-	-	-	-	-	452 478	476 007	518 373
Service charges - water revenue	2	75 888	75 888	-	-	-	-	-	-	75 888	80 441	86 072
Service charges - sanitation revenue	2	76 490	76 490	-	-	-	-	-	-	76 490	81 080	86 756
Service charges - refuse revenue	2	42 092	42 092	-	-	-	-	-	-	42 092	44 618	47 741
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 223	2 223	-	-	-	-	-	-	2 223	2 356	2 522
Interest earned - external investments		3 112	3 112	-	-	-	-	-	-	3 112	3 112	3 112
Interest earned - outstanding debtors		6 467	6 467	-	-	-	-	-	-	6 467	6 855	7 336
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		118 474	118 474	-	-	-	-	-	-	118 474	121 285	124 761
Licences and permits		3 797	3 797	-	-	-	-	-	-	3 797	4 025	4 307
Agency services		8 641	8 641	-	-	-	-	-	-	8 641	9 160	9 801
Transfers and subsidies		208 112	209 330	-	-	-	(45 740)	-	(45 740)	163 590	229 803	211 349
Other revenue	2	9 406	9 406	-	-	-	-	-	-	9 406	9 973	10 673
Gains on disposal of PPE		1 320	1 320	-	-	-	-	-	-	1 320	1 399	1 497
Total Revenue (excluding capital transfers and contributions)		1 155 495	1 156 713	-	-	-	(45 740)	-	(45 740)	1 110 973	1 225 930	1 281 023
Expenditure By Type												
Employee related costs		317 416	313 311	-	-	-	-	(2 606)	(2 606)	310 705	336 474	356 965
Remuneration of councillors		18 780	18 780	-	-	-	-	-	-	18 780	19 909	21 304
Debt impairment		85 167	85 167	-	-	-	-	-	-	85 167	86 216	87 314
Depreciation & asset impairment		95 246	95 246	-	-	-	-	-	-	95 246	99 634	104 225
Finance charges		23 653	23 653	-	-	-	-	-	-	23 653	23 653	23 653
Bulk purchases		326 798	326 798	-	-	-	-	-	-	326 798	343 748	374 021
Other materials		19 332	19 526	-	-	-	-	(212)	(212)	19 314	19 928	20 554
Contracted services		64 602	64 939	-	-	-	1 000	1 659	2 659	67 598	61 294	63 871
Transfers and subsidies		65 605	51 125	-	-	-	(46 740)	-	(46 740)	4 385	82 752	52 456
Other expenditure		54 773	58 406	-	-	-	-	1 104	1 104	59 511	54 901	56 105
Loss on disposal of PPE		3 504	3 491	-	-	-	-	-	-	3 491	3 504	3 504
Total Expenditure		1 074 875	1 060 442	-	-	-	(45 740)	(55)	(45 795)	1 014 647	1 132 012	1 163 971
Surplus/(Deficit)		80 619	96 271	-	-	-	-	55	55	96 326	93 918	117 052
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		82 337	77 240	-	-	-	(24 000)	-	(24 000)	53 240	73 981	76 986
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 147	1 147	-	-	-	-	-	-	1 147	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		164 104	174 658	-	-	-	(24 000)	55	(23 945)	150 713	167 899	194 038
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		164 104	174 658	-	-	-	(24 000)	55	(23 945)	150 713	167 899	194 038
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		164 104	174 658	-	-	-	(24 000)	55	(23 945)	150 713	167 899	194 038
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		164 104	174 658	-	-	-	(24 000)	55	(23 945)	150 713	167 899	194 038

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/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

Total Revenue	1 238 979	1 235 100					(69 740)		(69 740)	1 165 360	1 299 911	1 358 009
Check Surplus/(Deficit) for the Year (B2)	-	-	-	-	-	-	-	-	-	-	-	-
Check Surplus/(Deficit) for the Year (B3)	-	-	-	-	-	-	-	-	-	-	-	-
Check Surplus/(Deficit) for the Year (B6)	#####	#####	-	-	-	-	55 000	-37 634	17 366	#####	#####	#####

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands		-	-	-	-	-	-	-	-	-	-	-	-
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		38 193	54 212	-	-	-	(18 000)	-	(18 000)	36 212	53 702	82 630	
Total Capital Expenditure		99 914	118 389	-	-	-	(24 000)	55	(23 945)	94 444	84 145	94 650	

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 - 24/11/2020

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		13 325	67 110		-	-	(55)	38	(17)	67 093	9 379	47 083
Call investment deposits	1	10 000	10 000	-	-	-	-	-	-	10 000	15 000	25 000
Consumer debtors	1	175 866	175 866	-	-	-	-	-	-	175 866	203 169	231 836
Other debtors		26 734	26 734	-	-	-	-	-	-	26 734	28 071	29 475
Current portion of long-term receivables		1 675	1 675	-	-	-	-	-	-	1 675	1 591	1 511
Inventory		10 946	10 946	-	-	-	-	-	-	10 946	11 494	12 068
Total current assets		238 547	292 332				(55)	38	(17)	292 315	268 703	346 974
Non current assets												
Long-term receivables		1 827	1 827	-	-	-	-	-	-	1 827	1 736	1 649
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		43 750	43 750	-	-	-	-	-	-	43 750	43 750	43 750
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2 412 290	2 412 290	-	-	-	(24 000)	55	(23 945)	2 388 345	2 449 479	2 447 208
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3 971	3 971	-	-	-	-	-	-	3 971	3 378	2 758
Other non-current assets		36 631	36 631	-	-	-	-	-	-	36 631	36 631	36 631
Total non current assets		2 498 469	2 498 469				(24 000)	55	(23 945)	2 474 524	2 534 974	2 531 996
TOTAL ASSETS		2 737 016	2 790 801				(24 055)	93	(23 962)	2 766 839	2 803 677	2 878 970
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		13 041	13 041	-	-	-	-	-	-	13 041	14 536	16 191
Consumer deposits		4 328	4 328	-	-	-	-	-	-	4 328	4 588	4 863
Trade and other payables		73 515	73 515	-	-	-	-	-	-	73 515	77 626	81 984
Provisions		40 765	40 765	-	-	-	-	-	-	40 765	43 211	45 804
Total current liabilities		131 650	131 650							131 650	139 961	148 842
Non current liabilities												
Borrowing	1	179 139	179 139	-	-	-	-	-	-	179 139	164 603	148 411
Provisions	1	245 335	245 335	-	-	-	-	-	-	245 335	252 270	259 469
Total non current liabilities		424 474	424 474							424 474	416 873	407 880
TOTAL LIABILITIES		556 123	556 123							556 123	556 834	556 722
NET ASSETS	2	2 180 893	2 234 678				(24 055)	93	(23 962)	2 210 716	2 246 843	2 322 248
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 180 893	2 234 678	-	-	-	(24 055)	93	(23 962)	2 210 716	2 246 843	2 322 248
Reserves		53 865	53 865	-	-	-	-	-	-	53 865	53 865	53 865
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 234 758	2 288 543				(24 055)	93	(23 962)	2 264 580	2 300 708	2 376 113

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
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. Adjus. = '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 B7 Adjustments Budget Cash Flows - 24/11/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		96 634	96 634	-	-	-	-	-	-	96 634	110 223	134 611
Service charges		488 603	488 603	-	-	-	-	-	-	488 603	572 949	643 291
Other revenue		44 147	44 147	-	-	-	-	-	-	44 147	46 725	49 777
Government - operating	1	208 112	209 330	-	-	-	(45 740)	-	(45 740)	163 590	229 803	211 349
Government - capital	1	83 484	78 387	-	-	-	(24 000)	-	(24 000)	54 387	73 981	76 986
Interest		7 315	7 315	-	-	-	-	-	-	7 315	8 253	9 347
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(805 204)	(805 281)	-	-	-	(1 000)	55	(945)	(806 226)	(839 757)	(896 324)
Finance charges		(22 676)	(22 676)	-	-	-	-	-	-	(22 676)	(21 336)	(19 841)
Transfers and Grants	1	(65 605)	(51 095)	-	-	-	46 740	-	46 740	(4 355)	(82 752)	(52 456)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 810	45 364	-	-	-	(24 000)	55	(23 945)	21 419	98 089	156 740
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		(99 914)	(118 389)	-	-	-	23 945	-	23 945	(94 444)	(84 145)	(94 650)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(99 864)	(118 339)	-	-	-	23 945	-	23 945	(94 394)	(84 095)	(94 600)
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		(11 702)	(11 702)	-	-	-	-	-	-	(11 702)	(13 041)	(14 536)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 652)	(11 652)	-	-	-	-	-	-	(11 652)	(12 941)	(14 436)
NET INCREASE/ (DECREASE) IN CASH HELD		(76 705)	(84 627)	-	-	-	(55)	55	-	(84 627)	1 053	47 705
Cash/cash equivalents at the year begin:	2	100 031	161 737	-	-	-	-	(17)	(17)	161 720	23 325	24 379
Cash/cash equivalents at the year end:	2	23 325	77 110	-	-	-	(55)	38	(17)	77 093	24 379	72 083

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Total Receipts		928 345	924 466	-	-	-	(69 740)	-	(69 740)	854 726	1 041 984	1 125 412
Total Payments		(993 398)	(997 441)	-	-	-	69 685	55	69 740	(927 701)	(1 027 990)	(1 063 271)
		1 921 744	1 921 907	-	-	-	(139 425)	(55)	(139 480)	1 782 427	2 069 975	2 188 683
Borrowings & Investments & Cash Deposits		50	50	-	-	-	-	-	-	50	100	100
Repayment of Borrowing		(11 702)	(11 702)	-	-	-	-	-	-	(11 702)	(13 041)	(14 536)
		1 910 092	1 910 256	-	-	-	(139 425)	(55)	(139 480)	1 770 776	2 057 034	2 174 247
BALANCE NET INCREASE/ (DECREASE) IN CASH HELD		(1 921 744)	(1 921 907)	-	-	-	139 425	55	139 480	(1 782 427)	(2 069 975)	(2 188 683)

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/11/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	23 325	77 110	-	-	-	(55)	38	(17)	77 093	24 379	72 083
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		23 325	77 110	-	-	-	(55)	38	(17)	77 093	24 379	72 083
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	(67 933)	(67 933)	-	-	-	-	-	-	(67 933)	(98 860)	(127 367)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		79 873	79 873	-	-	-	-	-	-	79 873	79 873	79 873
Total Application of cash and investments:		16 941	16 941	-	-	-	-	-	-	16 941	(13 986)	(42 493)
Surplus(shortfall)		6 385	60 169	-	-	-	(55)	38	(17)	60 152	38 365	114 576

References

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

Other working capital requirements		
Debtors	136 448	136 448
Creditors due	68 515	68 515
Total	67 933	67 933

136 448	171 486	204 350
68 515	72 626	76 984
67 933	98 860	127 367

Debtors collection assumptions:		
Balance outstanding - debtors	204 428	204 428
Estimate of debtors collection rate	67%	67%

204 428	232 976	262 960
67%	74%	78%

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

Reserves to be backed by cash/investments												
Housing Development Fund												
Capital replacement	21 709	21 709								21 709	21 709	21 709
Self-insurance	4 300	4 300								4 300	4 300	4 300
Other reserves (list)												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve	53 865	53 865								53 865	53 865	53 865
Non-current Provisions Reserve												
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	79 873	79 873	-	-	-	-	-	-	-	79 873	79 873	79 873

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Operational Buildings	6	-	1 645	-	-	-	-	350	350	1 995	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	1 645	-	-	-	-	350	350	1 995	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		17 646	24 257	-	-	-	(6 000)	-	(6 000)	18 257	2 173	38 986
Storm water Infrastructure		7 500	7 965	-	-	-	(6 000)	-	(6 000)	1 965	4 500	12 000
Electrical Infrastructure		23 252	27 494	-	-	-	-	-	-	27 494	37 009	38 000
Water Supply Infrastructure		24 357	24 649	-	-	-	(6 000)	-	(6 000)	18 649	21 600	2 719
Sanitation Infrastructure		15 518	16 536	-	-	-	(6 000)	(41)	(6 041)	10 494	17 649	2 120
Solid Waste Infrastructure		-	489	-	-	-	-	(257)	(257)	231	388	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		88 273	101 389	-	-	-	(24 000)	(298)	(24 298)	77 091	83 320	93 825
Community Facilities		1 200	1 281	-	-	-	-	-	-	1 281	-	-
Sport and Recreation Facilities		950	1 100	-	-	-	-	84	84	1 185	-	-
Community Assets		2 150	2 381	-	-	-	-	84	84	2 465	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	2 895	-	-	-	-	-	-	2 895	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		500	2 895	-	-	-	-	-	-	2 895	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 310	-	-	-	-	-	-	1 310	-	-
Furniture and Office Equipment		30	85	-	-	-	-	55	55	140	25	25
Machinery and Equipment		8 960	10 329	-	-	-	-	214	214	10 544	400	400
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	99 914	118 389	-	-	-	(24 000)	55	(23 945)	94 444	84 145	94 650
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		490 584	490 584	-	-	-	(6 000)	-	(6 000)	484 584	464 320	473 561
Storm water Infrastructure		23 465	23 465	-	-	-	(6 000)	-	(6 000)	17 465	27 965	39 965
Electrical Infrastructure		513 123	513 123	-	-	-	-	-	-	513 123	587 206	616 184
Water Supply Infrastructure		503 347	503 347	-	-	-	(6 000)	-	(6 000)	497 347	511 243	499 626
Sanitation Infrastructure		405 418	405 418	-	-	-	(6 000)	(41)	(6 041)	399 377	409 448	397 322
Solid Waste Infrastructure		22 553	22 553	-	-	-	-	(257)	(257)	22 296	11 089	(1 309)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 958 489	1 958 489	-	-	-	(24 000)	(298)	(24 298)	1 934 191	2 011 271	2 025 349
Community Assets		52 162	52 162	-	-	-	-	84	84	52 246	49 389	46 487
Heritage Assets		36 631	36 631	-	-	-	-	-	-	36 631	36 631	36 631
Investment properties		43 750	43 750	-	-	-	-	-	-	43 750	43 750	43 750
Other Assets		280 331	280 331	-	-	-	-	-	-	280 331	275 583	270 598
Biological or Cultivated Assets		(9)	(9)	-	-	-	-	-	-	(9)	(14)	(18)
Intangible Assets		3 971	3 971	-	-	-	-	-	-	3 971	3 378	2 758
Computer Equipment		19 508	19 508	-	-	-	-	-	-	19 508	18 259	16 954
Furniture and Office Equipment		12 312	12 312	-	-	-	-	55	55	12 367	11 344	10 331
Machinery and Equipment		15 999	15 999	-	-	-	-	214	214	16 213	13 042	9 929
Transport Assets		36 867	36 867	-	-	-	-	-	-	36 867	33 974	30 947
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 460 011	2 460 011	-	-	-	(24 000)	55	(23 945)	2 436 066	2 496 608	2 493 717
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		95 246	95 246	-	-	-	-	-	-	95 246	99 634	104 225
Repairs and Maintenance by asset class	3	32 524	34 309	-	-	-	-	651	651	34 960	33 990	36 272
Roads Infrastructure		2 792	2 792	-	-	-	-	-	-	2 792	2 907	3 028
Storm water Infrastructure		450	450	-	-	-	-	-	-	450	470	491
Electrical Infrastructure		7 160	7 160	-	-	-	-	230	230	7 390	7 482	7 819
Water Supply Infrastructure		3 245	3 245	-	-	-	-	-	-	3 245	3 391	3 543
Sanitation Infrastructure		2 751	2 751	-	-	-	-	-	-	2 751	2 874	3 003
Solid Waste Infrastructure		3	3	-	-	-	-	-	-	3	3	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		16 401	16 401	-	-	-	-	230	230	16 631	17 127	17 887
Community Facilities		825	825	-	-	-	-	-	-	825	1 010	900

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Sport and Recreation Facilities		593	593	-	-	-	-	35	35	628	619	646
Community Assets		1 418	1 418	-	-	-	-	35	35	1 453	1 629	1 546
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 896	3 381	-	-	-	-	386	386	3 767	1 855	2 858
Housing		591	591	-	-	-	-	(30)	(30)	561	617	645
Other Assets		2 486	3 971	-	-	-	-	356	356	4 327	2 472	3 503
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 986	3 986	-	-	-	-	-	-	3 986	4 165	4 353
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 711	3 011	-	-	-	-	30	30	3 041	2 826	2 953
Transport Assets		5 523	5 523	-	-	-	-	-	-	5 523	5 771	6 031
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		127 770	129 555	-	-	-	-	651	651	130 206	133 624	140 497
Renewal and upgrading of Existing Assets as % of total capex		4,8%	17,0%							21,4%	9,6%	55,3%
Renewal and upgrading of Existing Assets as % of deprecn"		5,0%	21,2%							21,2%	8,1%	50,3%
R&M as a % of PPE		1,3%	1,4%							1,4%	1,4%	1,5%
Renewal and upgrading and R&M as a % of PPE		1,5%	2,2%							2,3%	1,7%	3,6%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC025 Breede Valley - Table B10 Basic service delivery measurement - 24/11/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		19 372	19 372	-	-	-	-	-	-	19	19 372	19 372
Piped water inside yard (but not in dwelling)		3 879	3 879	-	-	-	-	-	-	4	3 879	3 879
Using public tap (at least min.service level)	2	6 949	6 949	-	-	-	-	-	-	7	6 949	6 949
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		30	30	-	-	-	-	-	-	30	30	30
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	30	30	-	-	-	-	-	-	30	30	30
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18 555	18 555	-	-	-	-	-	-	18 555	18 555	18 555
Flush toilet (with septic tank)		2 687	2 687	-	-	-	-	-	-	2 687	2 687	2 687
Chemical toilet		4 263	4 263	-	-	-	-	-	-	4 263	4 263	4 263
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		25 504	25 504	-	-	-	-	-	-	25 504	25 504	25 504
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	25 504	25 504	-	-	-	-	-	-	25 504	25 504	25 504
Energy:												
Electricity (at least min. service level)		2 977	2 977	-	-	-	-	-	-	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 150	21 150	-	-	-	-	-	-	21 150	21 150	21 150
<i>Minimum Service Level and Above sub-total</i>		24 127	24 127	-	-	-	-	-	-	24 127	24 127	24 127
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	24 127	24 127	-	-	-	-	-	-	24 127	24 127	24 127
Refuse:												
Removed at least once a week (min.service)		48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Minimum Service Level and Above sub-total		48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		8 700	8 700	-	-	-	-	-	-	8 700	8 700	8 700
Sanitation (free minimum level service)		8 700	8 700	-	-	-	-	-	-	8 700	8 700	8 700
Electricity/other energy (50kwh per household per month)		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Refuse (removed at least once a week)		8 700	8 700	-	-	-	-	-	-	8 700	8 700	8 700
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		9 383	9 383	-	-	-	-	-	-	9 383	9 946	10 642
Sanitation (free sanitation service)		17 088	17 088	-	-	-	-	-	-	17 088	18 113	19 200
Electricity/other energy (50kwh per household per month)		4 793	4 793	-	-	-	-	-	-	4 793	5 081	5 385
Refuse (removed once a week)		9 425	9 425	-	-	-	-	-	-	9 425	9 990	10 590
Total cost of FBS provided (minimum social package)		40 688	40 688	-	-	-	-	-	-	40 688	43 129	45 816
Highest level of free service provided												
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)		296	296	-	-	-	-	-	-	296	313	332
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		240	240	-	-	-	-	-	-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		20 633	20 633	-	-	-	-	-	-	20 633	21 871	23 402
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		8 126	8 126	-	-	-	-	-	-	8 126	8 613	9 130
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	28 759	28 759	-	-	-	-	-	-	28 759	30 484	32 532

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/11/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Property rates												
Total Property Rates		167 631	167 631	-	-	-	-	-	-	167 631	177 689	190 128
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		20 633	20 633	-	-	-	-	-	-	20 633	21 871	23 402
Net Property Rates		146 998	146 998	-	-	-	-	-	-	146 998	155 818	166 726
Service charges - electricity revenue												
Total Service charges - electricity revenue		457 271	457 271	-	-	-	-	-	-	457 271	481 088	523 758
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		4 793	4 793	-	-	-	-	-	-	4 793	5 081	5 385
Net Service charges - electricity revenue		452 478	452 478	-	-	-	-	-	-	452 478	476 007	518 373
Service charges - water revenue												
Total Service charges - water revenue		85 270	85 270	-	-	-	-	-	-	85 270	90 386	96 714
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		9 383	9 383	-	-	-	-	-	-	9 383	9 946	10 642
Net Service charges - water revenue		75 888	75 888	-	-	-	-	-	-	75 888	80 441	86 072
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		93 578	93 578	-	-	-	-	-	-	93 578	99 193	105 955
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		17 088	17 088	-	-	-	-	-	-	17 088	18 113	19 200
Net Service charges - sanitation revenue		76 490	76 490	-	-	-	-	-	-	76 490	81 080	86 756
Service charges - refuse revenue												
Total refuse removal revenue		51 517	51 517	-	-	-	-	-	-	51 517	54 608	58 331
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		9 425	9 425	-	-	-	-	-	-	9 425	9 990	10 590
Net Service charges - refuse revenue		42 092	42 092	-	-	-	-	-	-	42 092	44 618	47 741
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 435	1 435	-	-	-	-	-	-	1 435	1 521	1 627
Operational Revenue		4 381	4 381	-	-	-	-	-	-	4 381	4 646	4 972
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		3 590	3 590	-	-	-	-	-	-	3 590	3 806	4 074
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	9 406	9 406	-	-	-	-	-	-	9 406	9 973	10 673
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		200 716	196 611	-	-	-	-	(2 606)	(2 606)	194 005	212 764	225 550
Pension and UIF Contributions		37 096	37 096	-	-	-	-	-	-	37 096	39 322	41 684
Medical Aid Contributions		21 846	21 846	-	-	-	-	-	-	21 846	23 156	24 546
Overtime		16 160	16 160	-	-	-	-	-	-	16 160	17 130	18 158
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 608	9 608	-	-	-	-	-	-	9 608	10 184	10 796
Cellphone Allowance		1 506	1 506	-	-	-	-	-	-	1 506	1 594	1 690
Housing Allowances		2 893	2 893	-	-	-	-	-	-	2 893	3 067	3 252
Other benefits and allowances		20 835	20 835	-	-	-	-	-	-	20 835	22 095	23 626
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		6 756	6 756	-	-	-	-	-	-	6 756	7 162	7 663
sub-total	4	317 416	313 311	-	-	-	-	(2 606)	(2 606)	310 705	336 474	356 965
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	317 416	313 311	-	-	-	-	(2 606)	(2 606)	310 705	336 474	356 965
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		95 246	95 246	-	-	-	-	-	-	95 246	99 634	104 225
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	95 246	95 246	-	-	-	-	-	-	95 246	99 634	104 225

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Bulk purchases												
Electricity Bulk Purchases		319 656	319 656	-	-	-	-	-	-	319 656	336 278	366 207
Water Bulk Purchases		7 141	7 141	-	-	-	-	-	-	7 141	7 470	7 814
Total bulk purchases	1	326 798	326 798	-	-	-	-	-	-	326 798	343 748	374 021
Transfers and grants												
Cash transfers and grants		65 185	51 105	-	-	-	(46 740)	-	(46 740)	4 365	82 332	52 036
Non-cash transfers and grants		420	20	-	-	-	-	-	-	20	420	420
Total transfers and grants		65 605	51 125	-	-	-	(46 740)	-	(46 740)	4 385	82 752	52 456
Contracted services												
Outsourced Services		25 488	25 821	-	-	-	1 000	(99)	901	26 723	20 952	21 506
Consultants and Professional Services		9 118	8 614	-	-	-	-	755	755	9 369	9 234	9 351
Contractors		29 996	30 504	-	-	-	-	1 003	1 003	31 507	31 108	33 015
sub-total	1	64 602	64 939	-	-	-	1 000	1 659	2 659	67 598	61 294	63 871
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		64 602	64 939	-	-	-	1 000	1 659	2 659	67 598	61 294	63 871
Other Expenditure By Type												
Collection costs		7 295	7 295	-	-	-	-	-	-	7 295	7 441	7 590
Contributions to 'other' provisions		5 450	5 450	-	-	-	-	-	-	5 450	5 559	5 670
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		3 500	3 500	-	-	-	-	-	-	3 500	3 570	3 641
General expenses		-	-	-	-	-	-	-	-	-	-	-
Operating Leases		2 446	3 239	-	-	-	-	1 190	1 190	4 429	2 495	2 544
Operational Cost		36 082	38 910	-	-	-	-	(86)	(86)	38 824	35 836	36 659
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Inventory		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Water Losses		-	13	-	-	-	-	-	-	13	-	-
Total Other Expenditure	1	54 773	58 406	-	-	-	-	1 104	1 104	59 511	54 901	56 105
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Other materials		8 723	8 723	-	-	-	-	251	251	8 974	9 114	9 525
Contracted Services		23 080	24 865	-	-	-	-	400	400	25 265	24 123	25 961
Other Expenditure		720	720	-	-	-	-	-	-	720	752	786
Total Repairs and Maintenance Expenditure	15	32 524	34 309	-	-	-	-	651	651	34 960	33 990	36 272

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
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/11/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		10 000	10 000	-	-	-	-	-	-	10 000	15 000	25 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	10 000	10 000	-	-	-	-	-	-	10 000	15 000	25 000
Consumer debtors												
Consumer debtors		281 194	281 194	-	-	-	-	-	-	281 194	321 447	363 935
Less: provision for debt impairment		105 327	105 327	-	-	-	-	-	-	105 327	118 278	132 098
Total Consumer debtors	1	175 866	175 866	-	-	-	-	-	-	175 866	203 169	231 836
Debt impairment provision												
Balance at the beginning of the year		93 611	93 611	-	-	-	-	-	-	93 611	105 327	118 278
Contributions to the provision		37 718	37 718	-	-	-	-	-	-	37 718	40 253	42 488
Bad debts written off		(26 002)	(26 002)	-	-	-	-	-	-	(26 002)	(27 302)	(28 668)
Balance at end of year		105 327	105 327	-	-	-	-	-	-	105 327	118 278	132 098
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 933 231	3 933 231	-	-	-	(24 000)	55	(23 945)	3 909 286	4 070 055	4 172 009
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 520 941	1 520 941	-	-	-	-	-	-	1 520 941	1 620 576	1 724 800
Total Property, plant & equipment	1	2 412 290	2 412 290	-	-	-	(24 000)	55	(23 945)	2 388 345	2 449 479	2 447 208
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		13 041	13 041	-	-	-	-	-	-	13 041	14 536	16 191
Total Current liabilities - Borrowing		13 041	13 041	-	-	-	-	-	-	13 041	14 536	16 191
Trade and other payables												
Trade Payables		68 515	68 515	-	-	-	-	-	-	68 515	72 626	76 984
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	73 515	73 515	-	-	-	-	-	-	73 515	77 626	81 984
Non current liabilities - Borrowing												
Borrowing		179 139	179 139	-	-	-	-	-	-	179 139	164 603	148 411
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	3	179 139	179 139	-	-	-	-	-	-	179 139	164 603	148 411
Provisions - non current												
Retirement benefits		155 588	155 588	-	-	-	-	-	-	155 588	158 036	160 523
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		89 747	89 747	-	-	-	-	-	-	89 747	94 234	98 946
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		245 335	245 335	-	-	-	-	-	-	245 335	252 270	259 469
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 196 558	2 196 558	-	-	-	-	-	-	2 196 558	2 180 893	2 246 843
Appropriations to Reserves		164 104	164 104	-	-	-	-	-	-	164 104	167 899	194 038
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		(179 769)	(125 984)	-	-	-	(24 055)	93	(23 962)	(149 947)	(101 949)	(118 633)
Accumulated Surplus/(Deficit)	1	2 180 893	2 234 678	-	-	-	(24 055)	93	(23 962)	2 210 716	2 246 843	2 322 248
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		21 709	21 709	-	-	-	-	-	-	21 709	21 709	21 709
Self-insurance		4 300	4 300	-	-	-	-	-	-	4 300	4 300	4 300
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		27 856	27 856	-	-	-	-	-	-	27 856	27 856	27 856
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	53 865	53 865	-	-	-	-	-	-	53 865	53 865	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 234 758	2 288 543	-	-	-	(24 055)	93	(23 962)	2 264 580	2 300 708	2 376 113
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Check Total Community Wealth/Equity (B6)

Check Surplus/Deficit (B6)

Check Total Reserves (B6)

Check Total Borrowing (B6)

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/11/2020

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
Vote 2 - Municipal Manager													
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2021	RBAP submitted to the Audit Committee	1	1								1	1	1
Compile a strategic risk report and submit to Council by 31 May 2021	Strategic risk report submitted to Council	1	1								1	1	1
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2021 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	90,00%	90,00%								90,00%	90,00%	90,00%
The percentage of the municipal capital budget spent on projects as at 30 June 2020 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget spent	95,00%	95,00%								95,00%	95,00%	95,00%
Vote 3 - Strategic Support Services													
The number of FTE's created through the EPWP programme by 30 June 2021 (Person days / FTE (230 days))	Number of FTE's created through the EPWP programme by 30 June 2021	312	312								312	312	312
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2020/21 financial year	Number of people employed in the three highest levels of management	2	2								2	2	2
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2021	% of the budget spent	1,00%	1,00%								1,00%	1,00%	1,00%
Limit vacancy rate to 15% of budgeted posts by 30 June 2021 ((Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate	15,00%	15,00%								15,00%	15,00%	15,00%
Sign service level agreements (SLA's) with 3 Local Tourism Associations (LTA's) for their annual tourism operational expenditure by 30 September 2020	Number of SLA's signed by 30 September 2020	3	3								3	3	3
Vote 4 - Financial Services													
Number of formal residential properties that are billed for water as at 30 June 2021	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units.	20890	20890								20890	20890	20890
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2021	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs	22580	22580								22580	22580	22580
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2021	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	18620	18620								18620	18620	18620
Number of formal residential properties that are billed for refuse removal as at 30 June 2021	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	18795	18795								18795	18795	18795
Provide free basic water to indigent households earning less than R4500 as at 30 June 2021	Number of indigent households receiving free basic water	8700	8700								8700	8700	8700
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2021	Number of indigent households receiving free basic electricity	8700	8700								8700	8700	8700
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2021	Number of indigent households receiving free basic sanitation	8700	8700								8700	8700	8700
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2021	Number of indigent households receiving free basic refuse removal	8700	8700								8700	8700	8700
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2021 (Short Term Borrowing + Long Term Borrowing) / Total Operating Revenue - Operating Conditional Grant) x 100	% of debt coverage	45,00%	45,00%								45,00%	45,00%	45,00%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors	16,50%	16,50%								16,50%	16,50%	16,50%
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	1,5	1,5								1,5	1,5	1,5

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Limit unaccounted electricity losses to less than 10% by 30 June 2021 {(Number of Electricity Units Purchased -Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100}	% unaccounted for electricity	10,00%	10,00%							10,00%	10,00%	10,00%
Limit unaccounted water losses to less than 21% by 30 June 2021 {(Number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water purchased or purified) x 100}	% unaccounted for water	21,00%	21,00%							21,00%	21,00%	21,00%
Submit the approved financial statements for 2019/20 to the Auditor-General by 31 August 2020	Approved financial statements for 2019/20 submitted to the AG	1	1							1	1	1
Achieve a payment percentage of above 95% as at 30 June 2021 (Gross Debtors Opening Balance + Billed Revenue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved	95,00%	95,00%							95,00%	95,00%	95,00%
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2021	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was reviewed and submitted	1	1							1	1	1
Achieve a clean audit for the 2019/20 financial year by 31 December 2020	Audit report signed by the Auditor-General for 2019/2020	1	1							1	1	1
Vote 5 - Community Services												
Conduct breath alcohol screenings at roadblocks by 30 June 2021	Number of breath alcohol screenings conducted by 30 June 2021	1500	1500							1500	1500	1500
Complete Project Feasibility Report regarding the new housing projects at De Doorns (GG-Camp), by 30 June 2021	Project Feasibility Report completed	1	1							1	1	1
Complete beneficiary allocation for the Transhex Human Settlement Project by 30 June 2021 (Beneficiary allocation linked to approved business plan - 800 units prioritised in 2020/21)	Number of units allocated	800	800							800	800	800
Purchase of fire truck (10 000lt water tanker) by 30 June 2021	Fire truck (10 000lt water tanker) purchased	1	1							1	1	1
Erection of traffic lights at the De Doorns Fire Station by 30 June 2021	Traffic lights erected	1	1							1	1	1
Establish a youth café in Van Huysteenlaan by 30 June 2021	Youth café established	1	1							1	1	1
Vote 6 - Technical Services												
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2020/21 financial year	% water quality level per quarter	95,00%	95,00%							95,00%	95,00%	95,00%
Review the 3rd Generation Integrated Waste Management Plan and submit to Council for approval by 31 May 2021	Plan reviewed and submitted to Council for approval by 31 May 2021	1	1							1	1	1
Extend recycling at point of waste generation from existing 15 wards to 19 wards by 30 June 2021	Number of wards recycling extended to	4	4							4	4	4
Spend 90% of capital budget allocated for the construction of the material recovery facility (MRF) in Worcester by 30 June 2021	% of capital budget spent	90,00%	90,00%							90,00%	90,00%	90,00%
Review 5 year Water Service Development Plan (WSDP) and submit to Council for approval by 31 May 2021	Reviewed WSDP submitted to Council by 31 May 2021	1	1							1	1	1
Complete the Capital project for the replacement of water pipes by 30 June 2021	Project completed	1	1							1	1	1
80% of sewerage samples comply with effluent standard during the 2020/21 financial year {(Number of sewerage samples that comply with General Authorisation/Number of sewerage samples tested)x100}	% of sewerage samples compliant	80,00%	80,00%							80,00%	80,00%	80,00%
Spend 90% of the electricity capital budget by 30 June 2021 {(total actual capital project expenditure/total capital project budget) x 100}	% of the electricity capital project budget spent	90,00%	90,00%							90,00%	90,00%	90,00%
Spend 90% of the electricity maintenance budget by 30 June 2021 {(total actual maintenance expenditure/total maintenance budget) x 100}	% of the electricity maintenance budget spent	90,00%	90,00%							90,00%	90,00%	90,00%
Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2021	% of capital budget spent	90,00%	90,00%							90,00%	90,00%	90,00%
Achieve 90% of capital budget spent on the municipal fleet by 30 June 2021	% of capital budget spent	90,00%	90,00%							90,00%	90,00%	90,00%
Spend 90% of capital budget allocated for the construction of the Zwelethema municipal swimming pool by 30 June 2021	% of capital budget spent	90,00%	90,00%							90,00%	90,00%	90,00%
Complete serviced sites for the Transhex Human Settlements Project phase 1.2 by 30 June 2021	Number of serviced sites completed in phase 1.2 by 30 June 2021	413	413							413	413	413

References

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

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		

6. NOTE - include adjustment by 'exception' (only where amended)

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/11/2020

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,5%	3,6%		3,3%	3,3%	3,5%	3,2%	3,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5,4%	4,2%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	44,4%	6,7%		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		332,6%	332,6%	332,6%	305,6%	275,5%
Liquidity									
Current Ratio	Current assets/current liabilities	1,6	1,5		1,8	2,2	2,2	1,9	2,3
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,6	1,5		1,8	2,2	2,2	1,9	2,3
Liquidity Ratio	Monetary Assets/Current Liabilities	0,8	0,6		0,2	0,6	0,6	0,2	0,5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94,9%	89,0%		98,2%	98,2%	98,2%	73,7%	81,5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		88,4%	93,8%		73,7%	73,7%	73,7%	81,5%	85,9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17,9%	14,9%		17,8%	17,8%	18,6%	19,1%	20,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99,0%	98,0%		98,0%	98,0%	98,0%	98,0%	98,0%
Creditors to Cash and Investments		94,6%	91,7%		315,2%	95,3%	95,4%	318,4%	113,7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	24 674 626	21 745 032		24 674 626	24 674 626	24 674 626	24 674 626	24 674 626
	Total Cost of Losses (Rand '000)	19 740	25 502		19 740	19 740	19 740	19 740	19 740
	% Volume (units purchased and generated less units sold)/units purchased and generated	5,8%	7,2%		7,5%	7,5%	7,5%	7,5%	7,5%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2 377 000	2 182 315		2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
	Total Cost of Losses (Rand '000)	8 079	10 434		8 079	8 079	8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and generated	14,2%	16,4%		16,0%	16,0%	16,0%	16,0%	16,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	27,2%	29,6%		27,5%	27,1%	28,0%	27,4%	27,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29,1%	31,5%		29,1%	29,1%	29,1%	29,1%	29,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6,7%	6,6%		2,8%	3,0%	3,1%	2,8%	2,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12,0%	12,0%		10,3%	10,3%	10,7%	10,1%	10,0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	31,7	28,4		25,8	25,8	25,8	26,1	28,0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	25,2%	18,9%		15,2%	15,2%	15,8%	16,6%	18,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,6	1,5		0,3	1,0	1,0	0,3	0,9

References

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

2. Only include if services provided by the municipality

<u>Calculation data</u>									
Debtors > 90 days									
Debtors > 12 months recovered									
Monthly fixed operational expenditure	66 708	65 825		76 628	76 628	76 628	80 876	82 941	
Fixed operational expenditure % assumption	40,0%	40,0%		40,0%	40,0%	40,0%	40,0%	40,0%	
Own capex	48 042	93 984		16 429	40 002	40 057	10 164	17 664	
Borrowing	21 325	6 281							

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 24/11/2020

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	105 451	98 498		23 325	77 110	77 093	24 379	72 083
Cash + investments at the yr end less applications - R'000	2	18(1)b	137 097	146 885		6 385	60 169	60 152	38 365	114 576
Cash year end/monthly employee/supplier payments	3	18(1)b	1,6	1,5		0,3	1,0	1,0	0,3	0,9
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	105 231	158 804		164 104	174 658	150 713	167 899	194 038
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-4,3%	4,6%		0,0%	0,0%	0,0%	-0,5%	2,1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	80,2%	107,7%	0,0%	66,7%	66,7%	66,7%	73,6%	77,7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	17,7%	9,0%		10,7%	10,7%	10,7%	10,3%	9,6%
Capital payments % of capital expenditure	8	18(1)c;19	99,0%	79,1%		100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0,0%	0,0%		0,0%	101,2%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	27,5%	-15,0%		-11,3%	-11,3%	-11,3%	14,0%	12,9%
Long term receivables % change - incr(decr)	12	18(1)a	-20,2%	-55,4%		-52,9%	-52,9%	-52,9%	-5,0%	-5,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3,1%	2,8%		1,3%	1,4%	1,4%	1,4%	1,5%
Asset renewal % of capital budget	14	20(1)(vi)	21,0%	9,7%		3,0%	12,5%	15,4%	9,6%	55,3%

References

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

Macro CPIX target

			6%	6%	6%	6%	6%
Total service charge revenue			793 945	793 945	793 945	837 964	905 667
Total service charge revenue - previous year					-	793 945	837 964
Provincial government gazetted allocations	54 761	145 102	98 525	82 004	12 264	90 054	61 101
National government DoRA allocations	143 523	151 081	188 554	201 196	201 196	213 730	227 234
Cash receipts from ratepayers	626 598	852 973	629 384	629 384	629 384	729 897	827 679
Ratepayer & Other revenue	780 995	792 255	942 952	942 952	942 952	991 617	1 065 066
Change in debtors	33 891	(26 688)	(14 778)	(14 778)	(14 778)	28 464	29 905

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/11/2020

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		132 217	149 956	-	-	-	-	149 956	139 749	150 248
Operational Revenue:General Revenue:Equitable Share		127 591	145 330	-	-	-	-	145 330	138 199	148 698
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 076	3 076	-	-	-	-	3 076	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		72 525	56 004	-	(45 740)	-	(45 740)	10 264	90 054	61 101
Capacity Building		-	-	-	1 000	-	1 000	1 000	-	-
Capacity Building and Other		401	401	-	-	-	-	401	-	920
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		61 725	47 215	-	(46 740)	-	(46 740)	475	78 843	48 527
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		10 125	8 114	-	-	-	-	8 114	10 787	11 380
Other		94	94	-	-	-	-	94	244	94
Public Transport		180	180	-	-	-	-	180	180	180
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		500	500	-	-	-	-	500	-	-
All Grants		500	500	-	-	-	-	500	-	-
Other grant providers:		2 870	2 870	-	-	-	-	2 870	-	-
Departmental Agencies and Accounts		2 250	2 250	-	-	-	-	2 250	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		620	620	-	-	-	-	620	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	208 112	209 330	-	(45 740)	-	(45 740)	163 590	229 803	211 349

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Capital Transfers and Grants										
National Government:		56 337	51 240	-	-	-	-	51 240	73 981	76 986
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		22 097	17 000	-	-	-	-	17 000	37 000	38 000
Municipal Infrastructure Grant [Schedule 5B]		34 240	34 240	-	-	-	-	34 240	36 981	38 986
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		26 000	26 000	-	(24 000)	-	(24 000)	2 000	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		24 000	24 000	-	(24 000)	-	(24 000)	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		100	100	-	-	-	-	100	-	-
Other		1 900	1 900	-	-	-	-	1 900	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1 147	1 147	-	-	-	-	1 147	-	-
Departmental Agencies and Accounts		1 147	1 147	-	-	-	-	1 147	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	83 484	78 387	-	(24 000)	-	(24 000)	54 387	73 981	76 986
TOTAL RECEIPTS OF TRANSFERS & GRANTS		291 596	287 717	-	(69 740)	-	(69 740)	217 977	303 784	288 335

WC025 Breede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/11/2020

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		132 217	149 956	-	-	-	-	149 956	139 749	150 248
Operational Revenue:General Revenue:Equitable Share		127 591	145 330	-	-	-	-	145 330	138 199	148 698
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 076	3 076	-	-	-	-	3 076	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		72 525	56 004	-	(45 740)	-	(45 740)	10 264	90 054	61 101
Capacity Building		-	-	-	1 000	-	1 000	1 000	-	-
Capacity Building and Other		401	401	-	-	-	-	401	-	920
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		61 725	47 215	-	(46 740)	-	(46 740)	475	78 843	48 527
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		10 125	8 114	-	-	-	-	8 114	10 787	11 380
Other		94	94	-	-	-	-	94	244	94
Public Transport		180	180	-	-	-	-	180	180	180
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation	4	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		500	500	-	-	-	-	500	-	-
All Grants		500	500	-	-	-	-	500	-	-
Other grant providers:		2 870	2 870	-	-	-	-	2 870	-	-
Departmental Agencies and Accounts		2 250	2 250	-	-	-	-	2 250	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		620	620	-	-	-	-	620	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	208 112	209 330	-	(45 740)	-	(45 740)	163 590	229 803	211 349

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Capital Transfers and Grants										
National Government:		56 337	51 240	-	-	-	-	51 240	73 981	76 986
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		22 097	17 000	-	-	-	-	17 000	37 000	38 000
Municipal Infrastructure Grant [Schedule 5B]		34 240	34 240	-	-	-	-	34 240	36 981	38 986
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		26 000	26 000	-	(24 000)	-	(24 000)	2 000	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		24 000	24 000	-	(24 000)	-	(24 000)	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		100	100	-	-	-	-	100	-	-
Other		1 900	1 900	-	-	-	-	1 900	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1 147	1 147	-	-	-	-	1 147	-	-
Departmental Agencies and Accounts		1 147	1 147	-	-	-	-	1 147	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	83 484	78 387	-	(24 000)	-	(24 000)	54 387	73 981	76 986
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		291 596	287 717	-	(69 740)	-	(69 740)	217 977	303 784	288 335

WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/11/2020

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
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	0,0%
Housing Allowances		-	-	-		-	-	-	-	-	0,0%
Other benefits and allowances		148	148	-		-	-	-	-	148	0,0%
Sub Total - Councillors		18 780	18 780	-		-	-	-	-	18 780	
% increase			0,0%								0,0%
Senior Managers of the Municipality											
Basic Salaries and Wages		6 845	6 845	-		-	-	-	-	6 845	0,0%
Pension and UIF Contributions		674	674	-		-	-	-	-	674	0,0%
Medical Aid Contributions		92	92	-		-	-	-	-	92	0,0%
Overtime		-	-	-		-	-	-	-	-	0,0%
Performance Bonus		-	-	-		-	-	-	-	-	0,0%
Motor Vehicle Allowance		999	999	-		-	-	-	-	999	0,0%
Cellphone Allowance		204	204	-		-	-	-	-	204	0,0%
Housing Allowances		-	-	-		-	-	-	-	-	0,0%
Other benefits and allowances		78	78	-		-	-	-	-	78	0,0%
Payments in lieu of leave		-	-	-		-	-	-	-	-	0,0%
Long service awards		-	-	-		-	-	-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-		-	-	-	-	-	0,0%
Sub Total - Senior Managers of Municipality		8 891	8 891	-		-	-	-	-	8 891	
% increase			0,0%								0,0%
Other Municipal Staff											
Basic Salaries and Wages		193 872	189 766	-		-	-	(2 606)	(2 606)	187 160	-3,5%
Pension and UIF Contributions		36 423	36 423	-		-	-	-	-	36 423	0,0%
Medical Aid Contributions		21 753	21 753	-		-	-	-	-	21 753	0,0%
Overtime		16 160	16 160	-		-	-	-	-	16 160	0,0%
Performance Bonus		-	-	-		-	-	-	-	-	0,0%
Motor Vehicle Allowance		8 609	8 609	-		-	-	-	-	8 609	0,0%
Cellphone Allowance		1 302	1 302	-		-	-	-	-	1 302	0,0%
Housing Allowances		2 893	2 893	-		-	-	-	-	2 893	0,0%
Other benefits and allowances		20 758	20 758	-		-	-	-	-	20 758	0,0%
Payments in lieu of leave		-	-	-		-	-	-	-	-	0,0%
Long service awards		-	-	-		-	-	-	-	-	0,0%
Post-retirement benefit obligations	5	6 756	6 756	-		-	-	-	-	6 756	0,0%
Sub Total - Other Municipal Staff		308 526	304 420	-		-	-	(2 606)	(2 606)	301 814	
% increase			-1,3%								-2,2%
Total Parent Municipality		336 197	332 091	-		-	-	(2 606)	(2 606)	329 485	-2,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		336 197	332 091	-		-	-	(2 606)	(2 606)	329 485	
% increase			-1,2%								-2,0%
TOTAL MANAGERS AND STAFF		317 416	313 311	-		-	-	(2 606)	(2 606)	310 705	-2,1%
Check Total Employee Costs (B1)		-	-	-		-	-	-	-	-	
Check Councillors Remuneration (B1)		-	-	-		-	-	-	-	-	

WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/11/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Revenue by Vote																
Vote 1 - Council General		20	20	34	135	11	8	9	9	10	10	11	(168)	108	114	123
Vote 2 - Municipal Manager		-	-	-	-	1 473	1 105	1 228	1 179	1 311	1 326	1 473	5 638	14 734	2 940	3 104
Vote 3 - Strategic Support Services		141	168	138	65	111	83	92	89	99	100	111	(87)	1 110	511	547
Vote 4 - Financial Services		56 883	12 104	12 615	12 432	19 749	14 515	16 259	15 562	17 446	17 655	19 749	(18 856)	196 113	206 933	221 324
Vote 5 - Community Services		8 575	6 033	2 840	2 306	21 412	17 554	18 840	18 326	19 715	19 869	21 412	5 939	162 820	246 853	223 985
Vote 6 - Technical Services		94 338	21 194	54 824	49 864	80 340	60 059	66 819	64 115	71 416	72 227	80 340	74 937	790 474	842 560	908 927
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		159 957	39 519	70 451	64 802	123 096	93 324	103 248	99 279	109 996	111 187	123 096	67 403	1 165 360	1 299 911	1 358 009
Expenditure by Vote																
Vote 1 - Council General		565	693	4 318	592	2 621	2 513	2 549	2 535	2 574	2 578	2 621	6 348	30 506	32 310	34 396
Vote 2 - Municipal Manager		0	67	8	453	829	802	811	808	817	818	829	4 753	10 994	9 764	10 330
Vote 3 - Strategic Support Services		494	2 141	6 505	2 240	5 067	4 345	4 585	4 489	4 749	4 778	5 067	14 809	59 268	56 737	59 206
Vote 4 - Financial Services		411	506	858	1 256	7 934	7 068	7 357	7 241	7 553	7 587	7 934	35 723	91 426	91 756	95 848
Vote 5 - Community Services		96	1 505	5 038	1 052	21 778	19 628	20 344	20 058	20 832	20 918	21 778	31 650	184 676	265 538	242 840
Vote 6 - Technical Services		1 208	48 280	48 291	30 500	62 474	49 653	53 926	52 217	56 833	57 345	62 474	114 577	637 776	675 907	721 352
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2 773	53 191	65 018	36 092	100 702	84 009	89 573	87 347	93 357	94 024	100 702	207 860	1 014 647	1 132 012	1 163 971
Surplus/ (Deficit)		157 184	(13 672)	5 433	28 710	22 394	9 316	13 675	11 932	16 640	17 163	22 394	(140 457)	150 713	167 899	194 038

References

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

WC025 Breede Valley - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/11/2020

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		57 092	12 428	12 836	12 678	21 480	15 813	17 702	16 947	18 987	19 213	21 480	(13 229)	213 426	213 579	228 387
Executive and council		20	20	34	135	11	8	9	9	10	10	11	(168)	108	114	123
Finance and administration		57 072	12 408	12 802	12 543	21 469	15 805	17 693	16 938	18 977	19 204	21 469	(13 062)	213 318	213 465	228 264
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8 362	5 052	1 104	1 199	20 161	16 616	17 797	17 325	18 601	18 743	20 161	5 188	150 309	234 683	210 971
Community and social services		133	4 076	167	107	1 132	849	944	906	1 008	1 019	1 132	(2 161)	9 312	12 103	12 628
Sport and recreation		-	(1)	48	137	181	136	151	145	161	163	181	509	1 811	1 920	2 055
Public safety		301	607	508	594	10 680	9 505	9 897	9 740	10 163	10 210	10 680	45 877	118 761	120 283	124 609
Housing		7 928	370	381	362	8 167	6 126	6 806	6 534	7 269	7 351	8 167	(39 038)	20 425	100 378	71 679
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		388	1 169	2 008	1 375	2 457	1 843	2 047	1 965	2 187	2 211	2 457	(1 538)	18 568	14 176	15 157
Planning and development		81	115	162	202	321	241	267	257	286	289	321	668	3 209	1 253	1 341
Road transport		306	1 055	1 846	1 173	1 911	1 433	1 592	1 529	1 701	1 720	1 911	(3 067)	13 109	12 923	13 816
Environmental protection		-	-	-	-	225	169	188	180	200	203	225	861	2 250	-	-
<i>Trading services</i>		94 115	20 870	54 503	49 551	78 998	59 053	65 701	63 042	70 222	71 020	78 998	76 983	783 058	837 473	903 495
Energy sources		40 474	15 059	39 312	33 802	48 373	36 280	40 311	38 699	43 052	43 536	48 373	52 859	480 132	521 545	565 550
Water management		13 111	1 235	6 148	6 364	11 644	8 538	9 573	9 159	10 277	10 402	11 644	14 952	113 047	118 089	126 180
Waste water management		23 900	4 771	5 686	6 021	12 957	9 718	10 798	10 366	11 532	11 662	12 957	5 194	125 563	133 584	142 906
Waste management		16 630	(196)	3 357	3 363	6 023	4 517	5 019	4 818	5 360	5 421	6 023	3 979	64 316	64 255	68 860
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		159 957	39 519	70 451	64 802	123 096	93 324	103 248	99 279	109 996	111 187	123 096	67 403	1 165 360	1 299 911	1 358 009
Expenditure - Functional																
<i>Governance and administration</i>		1 546	3 147	15 254	7 322	19 162	17 023	17 736	17 451	18 221	18 307	19 162	64 956	219 288	220 689	231 226
Executive and council		565	695	4 323	1 029	2 944	2 820	2 861	2 844	2 889	2 894	2 944	7 487	34 295	35 744	38 031
Finance and administration		981	2 450	10 929	6 281	15 932	13 923	14 593	14 325	15 048	15 128	15 932	56 031	181 553	181 358	189 402
Internal audit		-	1	2	12	286	281	283	282	284	284	286	1 438	3 440	3 586	3 792
<i>Community and public safety</i>		102	1 498	5 062	701	20 727	18 617	19 320	19 039	19 799	19 883	20 727	28 897	174 373	253 099	229 744
Community and social services		11	133	307	90	1 947	1 853	1 884	1 872	1 906	1 909	1 947	10 095	23 954	24 023	25 214
Sport and recreation		69	198	348	302	2 140	2 008	2 052	2 034	2 082	2 087	2 140	10 107	25 569	25 956	27 386
Public safety		5	97	(354)	111	9 361	9 193	9 249	9 227	9 287	9 294	9 361	44 621	109 453	111 834	115 595
Housing		16	1 069	4 760	197	7 268	5 555	6 126	5 898	6 515	6 583	7 268	(35 946)	15 311	91 177	61 434
Health		-	-	-	-	10	8	9	8	9	9	10	21	85	110	115
<i>Economic and environmental services</i>		40	957	379	266	7 074	6 161	6 465	6 344	6 672	6 709	7 074	29 529	77 669	79 281	83 334
Planning and development		0	393	24	36	1 406	1 371	1 383	1 378	1 391	1 392	1 406	8 051	18 233	17 397	18 383
Road transport		37	557	344	194	5 402	4 587	4 859	4 750	5 044	5 076	5 402	20 499	56 751	60 789	63 794
Environmental protection		3	7	10	35	265	203	224	215	238	240	265	979	2 686	1 095	1 157
<i>Trading services</i>		1 085	47 425	44 269	27 758	53 537	42 056	45 883	44 352	48 485	48 944	53 537	85 366	542 695	576 885	617 568
Energy sources		555	43 469	41 593	24 857	38 366	29 246	32 286	31 070	34 353	34 718	38 366	34 674	383 555	406 808	439 755
Water management		297	1 469	1 642	1 429	5 422	4 616	4 884	4 777	5 067	5 099	5 422	19 010	59 134	61 379	64 324
Waste water management		93	2 111	1 045	782	5 495	4 618	4 910	4 793	5 109	5 144	5 495	19 878	59 472	61 335	63 906
Waste management		140	377	(11)	689	4 253	3 576	3 802	3 712	3 955	3 983	4 253	11 804	40 534	47 364	49 584
<i>Other</i>		-	164	54	46	202	151	168	162	180	182	202	(888)	622	2 059	2 101
Total Expenditure - Functional		2 773	53 191	65 018	36 092	100 702	84 009	89 573	87 347	93 357	94 024	100 702	207 860	1 014 647	1 132 012	1 163 971
Surplus/ (Deficit) 1.		157 184	(13 672)	5 433	28 710	22 394	9 316	13 675	11 932	16 640	17 163	22 394	(140 457)	150 713	167 899	194 038

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 - 24/11/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands																	
Revenue By Source																	
Property rates		39 760	10 410	10 705	10 543	14 989	10 880	12 250	11 702	13 181	13 346	14 989	(15 757)	146 998	155 818	166 726	
Service charges - electricity revenue		37 604	15 019	39 295	33 785	45 248	33 936	37 706	36 198	40 271	40 723	45 248	47 446	452 478	476 007	518 373	
Service charges - water revenue		5 134	1 235	6 135	6 364	7 745	5 613	6 324	6 040	6 807	6 892	7 745	9 853	75 888	80 441	86 072	
Service charges - sanitation revenue		8 607	4 771	5 666	6 021	7 649	5 737	6 374	6 119	6 808	6 884	7 649	4 205	76 490	81 080	86 756	
Service charges - refuse		8 807	(286)	3 357	3 362	4 209	3 157	3 508	3 367	3 746	3 788	4 209	867	42 092	44 618	47 741	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		514	509	591	539	222	167	185	178	198	200	222	(1 302)	2 223	2 356	2 522	
Interest earned - external investments		532	462	745	607	259	259	259	259	259	259	259	(1 049)	3 112	3 112	3 112	
Interest earned - outstanding debtors		616	631	640	657	647	485	539	517	576	582	647	(70)	6 467	6 855	7 336	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		300	319	481	553	10 653	9 482	9 873	9 717	10 138	10 185	10 653	46 118	118 474	121 285	124 761	
Licences and permits		49	144	206	220	380	285	316	304	338	342	380	834	3 797	4 025	4 307	
Agency services		259	700	1 656	973	864	648	720	691	769	778	864	(281)	8 641	9 160	9 801	
Transfers and subsidies		57 416	4 699	125	42	20 809	15 609	17 343	16 649	18 521	18 729	20 809	(27 162)	163 590	229 803	211 349	
Other revenue		358	906	850	1 137	941	705	784	752	837	846	941	348	9 406	9 973	10 673	
Gains on disposal of PPE		-	-	-	-	132	99	110	106	117	119	132	505	1 320	1 399	1 497	
Total Revenue		159 957	39 519	70 451	64 802	114 748	87 063	96 291	92 600	102 566	103 674	114 748	64 554	1 110 973	1 225 930	1 281 023	
Expenditure By Type																	
Employee related costs		533	533	(1 586)	2 391	26 452	26 451	26 451	26 451	26 452	26 452	26 452	123 672	310 705	336 474	356 965	
Remuneration of councillors		-	-	-	-	1 565	1 565	1 565	1 565	1 565	1 565	1 565	7 825	18 780	19 909	21 304	
Debt impairment		-	-	-	-	7 477	6 907	7 097	7 021	7 226	7 249	7 477	34 711	85 167	86 216	87 314	
Depreciation & asset impairment		-	-	-	-	9 525	7 143	7 937	7 620	8 477	8 572	9 525	36 447	95 246	99 634	104 225	
Finance charges		16	3 832	1 947	-	2 365	1 774	1 971	1 892	2 105	2 129	2 365	3 257	23 653	23 653	23 653	
Bulk purchases		17	41 373	38 915	23 689	32 669	24 515	27 233	26 146	29 081	29 407	32 669	21 083	326 798	343 748	374 021	
Other materials		1 022	1 397	2 967	2 476	1 933	1 450	1 611	1 547	1 721	1 740	1 933	(483)	19 314	19 928	20 554	
Contracted services		274	976	5 818	4 556	6 327	4 912	5 383	5 195	5 704	5 761	6 327	16 366	67 598	61 294	63 871	
Grants and subsidies		30	1 706	2 603	217	6 560	4 920	5 467	5 248	5 839	5 904	6 560	(40 671)	4 385	82 752	52 456	
Other expenditure		881	3 374	14 354	2 763	5 477	4 108	4 564	4 382	4 875	4 930	5 477	4 324	59 511	54 901	56 105	
Loss on disposal of PPE		-	-	-	-	350	263	292	280	312	315	350	1 328	3 491	3 504	3 504	
Total Expenditure		2 773	53 191	65 018	36 092	100 702	84 009	89 573	87 347	93 357	94 024	100 702	207 860	1 014 647	1 132 012	1 163 971	
Surplus/(Deficit)		157 184	(13 672)	5 433	28 710	14 046	3 054	6 718	5 253	9 210	9 649	14 046	(143 306)	96 326	93 918	117 052	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	8 348	6 261	6 957	6 679	7 430	7 514	8 348	1 702	53 240	73 981	76 986	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	1 147	1 147	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		157 184	(13 672)	5 433	28 710	22 394	9 316	13 675	11 932	16 640	17 163	22 394	(140 457)	150 713	167 899	194 038	

References

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

WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/11/2020

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands																	
Cash Receipts By Source	1																
Property rates		10 400	8 981	9 708	9 537	7 900	7 000	8 990	8 900	8 987	8 900	8 900	(1 569)	96 634	110 223	134 611	
Service charges - electricity revenue		39 798	39 698	42 153	40 132	29 903	31 121	29 983	29 624	30 441	31 565	31 411	(13 846)	361 982	428 406	466 535	
Service charges - water revenue		9 727	6 062	5 739	5 554	4 150	4 036	4 050	4 150	4 150	4 150	4 150	(6 592)	49 327	56 309	68 858	
Service charges - sanitation revenue		5 718	4 755	4 827	5 175	3 900	4 100	4 050	4 250	4 350	4 080	4 090	640	49 934	57 002	69 705	
Service charges - refuse		3 042	2 671	2 923	2 895	2 008	2 188	2 090	2 420	2 700	2 600	2 650	(827)	27 360	31 232	38 193	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		514	509	591	539	157	216	267	217	177	207	241	(1 411)	2 223	2 356	2 522	
Interest earned - external investments		810	462	745	607	290	150	155	310	220	230	140	(1 007)	3 112	3 112	3 112	
Interest earned - outstanding debtors		501	521	530	547	354	250	285	298	405	350	250	(88)	4 203	5 142	6 235	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		300	313	481	547	1 206	1 900	1 917	1 899	1 858	1 800	1 880	6 078	20 178	21 314	22 585	
Licences and permits		49	144	206	220	290	281	290	300	301	375	369	972	3 797	4 025	4 307	
Agency services		259	700	1 656	973	610	1 131	780	603	629	658	612	29	8 641	9 160	9 801	
Transfer receipts - operational		57 416	4 776	1 550	237	2 858	46 438	1 975	2 269	44 551	767	45	708	163 590	229 803	211 349	
Other revenue		17 061	39 447	14 807	14 031	1 291	300	510	491	502	513	589	(80 233)	9 308	9 870	10 563	
Cash Receipts by Source		145 595	109 038	85 917	80 993	54 916	99 112	55 341	55 730	99 272	56 195	55 327	(97 146)	800 289	967 953	1 048 376	
Other Cash Flows by Source																	
Transfers receipts - capital		908	100	5 000	10 751	25	15 633	475	500	19 223	1 246	-	526	54 387	73 981	76 986	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		4	25	16	15	4	4	5	5	3	5	4	(39)	50	100	100	
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		6	12	2	19	9	0	6	2	4	3	3	(16)	50	50	50	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		146 512	109 175	90 935	91 778	54 955	114 749	55 826	56 236	118 502	57 449	55 334	(96 675)	854 776	1 042 084	1 125 512	
Cash Payments by Type																	
Employee related costs		24 940	26 066	26 502	25 529	26 588	26 524	26 544	25 533	26 588	26 536	26 523	22 833	310 705	336 474	356 965	
Remuneration of councillors		1 434	1 514	1 503	1 503	1 504	1 502	1 542	1 626	1 654	1 645	1 645	1 707	18 780	19 909	21 304	
Finance charges		-	-	11 526	-	-	-	-	-	11 149	-	-	(0)	22 676	21 336	19 841	
Bulk purchases - Electricity		34 068	40 729	38 199	23 094	25 139	25 075	26 215	25 800	21 850	21 850	21 889	15 747	319 656	336 278	366 207	
Bulk purchases - Water & Sewer		17	644	715	595	610	650	630	640	605	611	611	814	7 141	7 470	7 814	
Other materials		1 011	1 397	2 967	2 475	900	1 700	1 500	1 912	992	1 950	1 380	1 129	19 314	19 928	20 554	
Contracted services		274	976	519	4 556	5 018	5 092	5 500	5 700	5 200	5 560	5 725	23 479	67 598	61 294	63 871	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		30	726	2 603	217	50	100	50	200	100	60	21	228	4 385	82 752	52 456	
Other expenditure		27 245	9 724	56 687	14 493	2 942	1 380	831	708	5 927	6 978	7 704	(71 619)	63 002	58 405	59 609	
Cash Payments by Type		89 020	81 776	141 223	72 462	62 751	62 024	62 813	62 119	74 064	65 189	65 498	(5 681)	833 257	943 845	968 621	
Other Cash Flows/Payments by Type																	
Capital assets		353	349	3 065	186	4 160	34 674	11 254	3 147	13 930	4 843	4 769	13 714	94 444	36 212	53 702	
Repayment of borrowing		-	-	5 662	-	-	-	-	-	6 039	-	-	0	11 702	13 041	14 536	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		89 373	82 125	149 950	72 647	66 910	96 698	74 067	65 266	94 033	70 032	70 268	8 033	939 403	993 098	1 036 859	
NET INCREASE/(DECREASE) IN CASH HELD		57 139	27 050	(59 015)	19 130	(11 955)	18 051	(18 240)	(9 030)	24 469	(12 584)	(14 933)	(104 708)	(84 627)	48 986	88 653	
Cash/cash equivalents at the month/year beginning:		161 720	218 858	245 908	186 893	206 023	194 068	212 119	193 879	184 849	209 318	196 734	181 801	161 720	77 093	126 079	
Cash/cash equivalents at the month/year end:		218 858	245 908	186 893	206 023	194 068	212 119	193 879	184 849	209 318	196 734	181 801	77 093	77 093	126 079	214 731	

References

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

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/11/2020

Description - Municipal Vote	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	3	-	-	-	-	-	-	-	32	35	10	10
Vote 3 - Strategic Support Services		-	-	-	-	-	431	-	-	-	-	-	35	466	5	5
Vote 4 - Financial Services		-	-	-	-	-	1 233	-	-	-	-	-	-	1 233	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	240	240	5	5
Vote 6 - Technical Services		353	305	309	86	4 000	3 000	6 050	3 000	5 500	4 050	4 000	25 604	56 258	30 423	12 000
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	353	305	309	90	4 000	4 664	6 050	3 000	5 500	4 050	4 000	25 910	58 232	30 443	12 020
Single-year expenditure appropriation																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	40	-	-	480	-	-	60	-	-	1 320	1 900	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	928	-	-	-	-	-	-	928	-	-
Vote 4 - Financial Services		-	44	-	-	147	147	147	147	147	147	147	735	1 805	805	805
Vote 5 - Community Services		-	-	31	36	-	25	-	-	25	-	-	582	700	-	-
Vote 6 - Technical Services		-	-	2 685	60	13	28 430	5 057	-	8 198	646	623	(14 833)	30 879	52 897	81 825
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	44	2 756	96	160	30 010	5 204	147	8 430	793	769	(12 196)	36 212	53 702	82 630
Total Capital Expenditure	2	353	349	3 065	186	4 160	34 674	11 254	3 147	13 930	4 843	4 769	13 714	94 444	84 145	94 650

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/11/2020

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	44	-	3	147	2 689	147	147	147	147	147	1 461	5 077	825	825
Executive and council		-	-	-	3	-	-	-	-	-	-	-	57	60	5	5
Finance and administration		-	44	-	-	147	2 689	147	147	147	147	147	1 405	5 017	820	820
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	31	36	-	256	-	-	25	-	-	67	415	-	-
Community and social services		-	-	31	36	-	225	-	-	25	-	-	67	385	-	-
Sport and recreation		-	-	-	-	-	31	-	-	-	-	-	-	31	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	40	60	-	12 301	-	-	4 060	646	-	3 433	20 540	2 173	38 986
Planning and development		-	-	40	-	-	480	-	-	60	-	-	1 320	1 900	-	-
Road transport		-	-	-	60	-	11 821	-	-	4 000	646	-	2 113	18 640	2 173	38 986
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		353	305	2 993	87	4 013	19 428	11 107	3 000	9 698	4 050	4 623	8 753	68 411	81 147	54 839
Energy sources		-	-	13	-	4 008	9 339	10 057	-	4 000	-	4 000	982	32 399	37 009	38 000
Water management		353	305	296	86	-	3 542	-	3 000	1 750	3 000	250	6 693	19 276	22 169	3 719
Waste water management		-	-	2 685	1	5	5 627	1 050	-	3 948	1 050	373	1 335	16 073	21 581	13 120
Waste management		-	-	-	-	-	920	-	-	-	-	-	(257)	663	388	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		353	349	3 065	186	4 160	34 674	11 254	3 147	13 930	4 843	4 769	13 714	94 444	84 145	94 650

References

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		50	50	-	-	-	-	-	-	50	52	55
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		593	593	-	-	-	-	35	35	628	619	646
<i>Indoor Facilities</i>		185	185	-	-	-	-	35	35	220	194	202
<i>Outdoor Facilities</i>		408	408	-	-	-	-	-	-	408	425	444
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 486	3 971	-	-	-	-	356	356	4 327	2 472	3 503
<i>Operational Buildings</i>		1 896	3 381	-	-	-	-	386	386	3 767	1 855	2 858
<i>Municipal Offices</i>		1 872	3 357	-	-	-	-	386	386	3 743	1 830	2 832
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		4	4	-	-	-	-	-	-	4	4	4
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		20	20	-	-	-	-	-	-	20	21	22
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		591	591	-	-	-	-	(30)	(30)	561	617	645
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		591	591	-	-	-	-	(30)	(30)	561	617	645
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 986	3 986	-	-	-	-	-	-	3 986	4 165	4 353
<i>Computer Equipment</i>		3 986	3 986	-	-	-	-	-	-	3 986	4 165	4 353
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 711	3 011	-	-	-	-	30	30	3 041	2 826	2 953
<i>Machinery and Equipment</i>		2 711	3 011	-	-	-	-	30	30	3 041	2 826	2 953
Transport Assets		5 523	5 523	-	-	-	-	-	-	5 523	5 771	6 031
<i>Transport Assets</i>		5 523	5 523	-	-	-	-	-	-	5 523	5 771	6 031
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	32 524	34 309	-	-	-	-	651	651	34 960	33 990	36 272

Check Total Repairs and Maintenance (SB1)

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

WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/11/2020

Function R thousands	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Roads	TRANSHEX: Roads	PC00100206001000000000000000000000	New	Sustainable human settlements and improved quality of household life	Inclusion and access	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Property, Plant and Equipment	Roads Infrastructure	18	19° 4' 80.458"E	33° 65' 9.342"S	6 000	-	-	-	-		
Sewerage	TRANSHEX: Sewer Reticulation	PC00100206002000000000000000000000	New	Sustainable human settlements and improved quality of household life	Inclusion and access	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Property, Plant and Equipment	Sanitation Infrastructure	18	19° 4' 80.458"E	33° 65' 9.342"S	6 000	-	-	-	-		
Storm Water Management	TRANSHEX: Stormwater	PC00100207001000000000000000000000	New	Sustainable human settlements and improved quality of household life	Inclusion and access	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Property, Plant and Equipment	Storm water Infrastructure	18	19° 4' 80.458"E	33° 65' 9.342"S	6 000	-	-	-	-		
Water Distribution	TRANSHEX: Water Reticulation	PC00100204007000000000000000000000	New	Sustainable human settlements and improved quality of household life	Inclusion and access	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Property, Plant and Equipment	Water Supply Infrastructure	18	19° 4' 80.458"E	33° 65' 9.342"S	6 000	-	-	-	-		
Entities:																		
<i>List all capital projects grouped by Municipal Entity</i>																		
Entity Name	Project name																	

References
 1. List all projects where approved budgets have been adjusted
 2. Refer MFMA s30
 3. Asset class as per table B9 and asset sub-class as per table SB19
 4. GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 5. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 6. Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

WC025 Breede Valley - Supporting Table SB20 Not required - 24/11/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget	
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

References

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