

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

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

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

### Printing Instructions

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### Important documents which provide essential assistance

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Organisational Structure		Complete Votes & Sub-Votes	Select Org. Structure
			Display Sub-votes
Vote 1 - Council General	Vote 1	Council General	
Vote 2 - Municipal Manager	1.1	Admin	1.1 - Admin
Vote 3 - Strategic Support Services	1.2	Mayoral Office	1.2 - Mayoral Office
Vote 4 - Financial Services	1.3		
Vote 5 - Community Services	1.4		
Vote 6 - Technical Services	1.5		
Vote 7 -	1.6		
Vote 8 - [NAME OF VOTE 8]	1.7		
Vote 9 - [NAME OF VOTE 9]	1.8		
Vote 10 - [NAME OF VOTE 10]	1.9		
Vote 11 - [NAME OF VOTE 11]	1.10		
Vote 12 - [NAME OF VOTE 12]	Vote 2	Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1	Office Support	2.1 - Office Support
Vote 14 - [NAME OF VOTE 14]	2.2	Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3	Project Management	2.3 - Project Management
	2.4	Ombudsman	2.4 - Ombudsman
	2.5	Enterprise Risk Management	2.5 - Enterprise Risk Management
	2.6	Jobs4U	2.6 - Jobs4U
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	Strategic Support Services	
	3.1	Administration & Support Services	3.1 - Administration & Support Services
	3.2	Human Resources	3.2 - Human Resources
	3.3	Information Communication Technology	3.3 - Information Communication Technology
	3.4	IDP/ PMS/ SDBIP	3.4 - IDP/ PMS/ SDBIP
	3.5	Communications & Media Relations	3.5 - Communications & Media Relations
	3.6	Local Economic Development	3.6 - Local Economic Development
	3.7	Legal Services	3.7 - Legal Services
	3.8		
	3.9		
	3.10		
	Vote 4	Financial Services	
	4.1	Administration	4.1 - Administration
	4.2	Revenue	4.2 - Revenue
	4.3	Financial Planning	4.3 - Financial Planning
	4.4	Supply Chain Management	4.4 - Supply Chain Management
	4.5		
	4.6		
	4.7		
	4.8		
	4.9		
	4.10		
	Vote 5	Community Services	
	5.1	Administration & Support Services	5.1 - Administration & Support Services
	5.2	Human Settlements & Housing	5.2 - Human Settlements & Housing
	5.3	Libraries	5.3 - Libraries
	5.4	Fire Brigade & Disaster Risk Management	5.4 - Fire Brigade & Disaster Risk Management
	5.5	Traffic Services	5.5 - Traffic Services
	5.6	Municipal Halls and Resorts	5.6 - Municipal Halls and Resorts
	5.7	Customer Care Services	5.7 - Customer Care Services
	5.8	Sports and Recreation	5.8 - Sports and Recreation
	5.9	Health	5.9 - Health
	5.10		
	Vote 6	Technical Services	
	6.1	Public Works	6.1 - Public Works
	6.2	Cemetaries	6.2 - Cemetaries
	6.3	Recreational Facilities	6.3 - Recreational Facilities
	6.4	Refuse Removal	6.4 - Refuse Removal
	6.5	Sewerages	6.5 - Sewerages
	6.6	Electricity Management	6.6 - Electricity Management
	6.7	Water Management	6.7 - Water Management
	6.8		
	6.9		
	6.10		

WC025 Breede Valley - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC025 Breede Valley
Grade	4
Province	WC WESTERN CAPE
Web Address	<a href="http://www.bvm.gov.za">www.bvm.gov.za</a>
e-mail Address	bvm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X3046
City / Town	Worcester
Postal Code	6849
Street address	
Building	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 Mercuur
Telephone number	023 348 2845
Cell number	071 535 5986
Fax number	023 348 2777
E-mail address	<a href="mailto:nmercuur@bvm.gov.za">nmercuur@bvm.gov.za</a>
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	<a href="mailto:jschneider@bvm.gov.za">jschneider@bvm.gov.za</a>
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	<a href="mailto:asteyn@bvm.gov.za">asteyn@bvm.gov.za</a>
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	<a href="mailto:skoopman@bvm.gov.za">skoopman@bvm.gov.za</a>
Deputy Mayor/Executive Mayor:	
ID Number	510523 5040 088
Title	Mr
Name	JD Levendal
Telephone number	023 348 2843
Cell number	072 180 7812
Fax number	023 348 2777
E-mail address	<a href="mailto:jlevendal@bvm.gov.za">jlevendal@bvm.gov.za</a>
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	<a href="mailto:slakey@bvm.gov.za">slakey@bvm.gov.za</a>
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	630629 5170 083
Title	Mr
Name	David McThomas
Telephone number	023 348 2800
Cell number	083 778 9480
Fax number	023 348 3852
E-mail address	<a href="mailto:dmcthomas@bvm.gov.za">dmcthomas@bvm.gov.za</a>
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	<a href="mailto:mmdabuli@bvm.gov.za">mmdabuli@bvm.gov.za</a>
Chief Financial Officer	
ID Number	691218 5287 083
Title	Mr
Name	Roddick Ontong
Telephone number	023 348 4995
Secretary/PA to the Chief Financial Officer	
ID Number	750605 0029 080
Title	Mrs
Name	H Kamfer
Telephone number	023 348 4994

Cell number	084 678 8816	Cell number	082 694 8146
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	<a href="mailto:rontong@bvm.gov.za">rontong@bvm.gov.za</a>	E-mail address	<a href="mailto:hkamfer@bvm.gov.za">hkamfer@bvm.gov.za</a>

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	<a href="mailto:bvolschenk@bvm.gov.za">bvolschenk@bvm.gov.za</a>	E-mail address	<a href="mailto:acrotz@bvm.gov.za">acrotz@bvm.gov.za</a>
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	H Hansen	Name	
Telephone number	023 348 4968	Telephone number	
Cell number	072 368 6677	Cell number	
Fax number	023 348 4997	Fax number	
E-mail address	<a href="mailto:hhansen@bvm.gov.za">hhansen@bvm.gov.za</a>	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
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Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

WC025 Breede Valley - Table B1 Adjustments Budget Summary - 29 October 2019

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	139,998	139,998	-	-	-	-	-	-	139,998	148,398	157,302
Service charges	603,781	603,781	-	-	-	-	-	-	603,781	639,516	673,461
Investment revenue	11,854	11,854	-	-	-	-	-	-	11,854	12,518	13,269
Transfers recognised - operational	259,006	259,006	-	-	-	800	-	800	259,806	256,290	237,607
Other own revenue	161,121	161,121	-	-	-	-	-	-	161,121	161,471	168,571
Total Revenue (excluding capital transfers and contributions)	1,175,760	1,175,760	-	-	-	800	-	800	1,176,560	1,218,193	1,250,210
Employee costs	336,104	336,104	-	-	-	-	-	-	336,104	365,646	397,413
Remuneration of councillors	18,780	18,780	-	-	-	-	-	-	18,780	20,095	21,502
Depreciation & asset impairment	91,139	91,139	-	-	-	-	-	-	91,139	96,242	102,017
Finance charges	23,654	23,654	-	-	-	-	-	-	23,654	22,833	24,203
Materials and bulk purchases	321,263	321,734	-	-	-	-	-	-	321,734	339,323	359,793
Transfers and grants	125,484	129,397	-	-	-	-	-	-	129,397	118,395	89,483
Other expenditure	255,482	251,097	-	-	-	800	-	800	251,897	259,589	269,650
Total Expenditure	1,171,905	1,171,905	-	-	-	800	-	800	1,172,705	1,222,122	1,264,060
Surplus/(Deficit)	3,855	3,855	-	-	-	-	-	-	3,855	(3,929)	(13,851)
Transfers recognised - capital	110,102	110,102	-	-	-	-	-	-	110,102	75,230	56,787
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	113,957	113,957	-	-	-	-	-	-	113,957	71,301	42,936
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113,957	113,957	-	-	-	-	-	-	113,957	71,301	42,936
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	191,723	203,973	-	-	-	-	-	-	203,973	136,731	109,334
Transfers recognised - capital	110,102	110,102	-	-	-	-	-	-	110,102	75,230	56,787
Borrowing	-	162	-	-	-	-	-	-	162	-	-
Internally generated funds	81,621	93,710	-	-	-	-	-	-	93,710	61,501	52,547
Total sources of capital funds	191,723	203,973	-	-	-	-	-	-	203,973	136,731	109,334
<b>Financial position</b>											
Total current assets	347,239	347,239	-	-	-	-	-	-	347,239	388,317	435,886
Total non current assets	2,382,017	2,394,268	-	-	-	-	-	-	2,394,268	2,422,117	2,429,085
Total current liabilities	120,863	120,863	-	-	-	-	-	-	120,863	128,085	135,798
Total non current liabilities	428,590	428,590	-	-	-	-	-	-	428,590	419,886	409,900
Community wealth/Equity	2,179,803	2,192,054	-	-	-	-	-	-	2,192,054	2,262,463	2,319,272
<b>Cash flows</b>											
Net cash from (used) operating	195,970	195,970	-	-	-	-	-	-	195,970	159,129	138,039
Net cash from (used) investing	(191,673)	(203,923)	-	-	-	-	-	-	(203,923)	(136,681)	(109,284)
Net cash from (used) financing	(10,360)	(10,360)	-	-	-	-	-	-	(10,360)	(11,602)	(12,941)
Cash/cash equivalents at the year end	114,388	91,553	-	-	-	-	-	-	91,553	125,234	141,048
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	114,388	114,388	-	-	-	-	-	-	114,388	125,234	141,048
Application of cash and investments	(69,605)	(69,605)	-	-	-	-	(53,865)	(53,865)	(123,470)	(75,477)	(105,260)
Balance - surplus (shortfall)	183,993	183,993	-	-	-	-	53,865	53,865	237,858	200,711	246,308
<b>Asset Management</b>											
Asset register summary (WDV)	2,378,135	2,390,386	-	-	-	-	-	-	2,390,386	2,418,624	2,425,941
Depreciation & asset impairment	91,139	91,139	-	-	-	-	-	-	91,139	96,242	102,017
Renewal and Upgrading of Existing Assets	34,997	43,926	-	-	-	-	-	-	43,926	37,637	34,252
Repairs and Maintenance	59,124	58,146	-	-	-	-	-	-	58,146	62,281	65,074
<b>Free services</b>											
Cost of Free Basic Services provided	48,036	48,036	-	-	-	-	-	-	48,036	50,344	52,790
Revenue cost of free services provided	44,328	44,328	-	-	-	-	-	-	44,328	46,593	48,994
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 29 October 2019

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		202,484	202,984	-	-	-	800	-	800	203,784	213,198	225,764
Executive and council		147	647	-	-	-	-	-	-	647	1,055	164
Finance and administration		202,337	202,337	-	-	-	800	-	800	203,137	212,144	225,600
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		169,899	169,899	-	-	-	-	-	-	169,899	159,358	133,382
Community and social services		11,585	11,585	-	-	-	-	-	-	11,585	11,744	12,508
Sport and recreation		11,374	11,374	-	-	-	-	-	-	11,374	6,012	6,388
Public safety		1,577	1,577	-	-	-	-	-	-	1,577	1,754	1,873
Housing		145,363	145,363	-	-	-	-	-	-	145,363	139,847	112,612
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		153,865	153,865	-	-	-	-	-	-	153,865	137,189	136,462
Planning and development		6,823	6,823	-	-	-	-	-	-	6,823	1,679	1,780
Road transport		144,780	144,780	-	-	-	-	-	-	144,780	135,510	134,682
Environmental protection		2,262	2,262	-	-	-	-	-	-	2,262	-	-
<i>Trading services</i>		759,614	759,114	-	-	-	-	-	-	759,114	783,678	811,388
Energy sources		437,077	437,077	-	-	-	-	-	-	437,077	465,633	491,393
Water management		122,146	122,146	-	-	-	-	-	-	122,146	119,753	121,195
Waste water management		134,983	134,483	-	-	-	-	-	-	134,483	138,059	134,557
Waste management		65,408	65,408	-	-	-	-	-	-	65,408	60,233	64,244
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1,285,862	1,285,862	-	-	-	800	-	800	1,286,662	1,293,423	1,306,997
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		226,021	226,021	-	-	-	800	-	800	226,821	236,662	251,267
Executive and council		35,162	35,162	-	-	-	-	-	-	35,162	38,476	40,160
Finance and administration		186,804	186,804	-	-	-	800	-	800	187,604	193,850	206,470
Internal audit		4,055	4,055	-	-	-	-	-	-	4,055	4,336	4,637
<i>Community and public safety</i>		227,544	227,544	-	-	-	-	-	-	227,544	227,342	207,069
Community and social services		24,705	24,705	-	-	-	-	-	-	24,705	26,148	28,042
Sport and recreation		29,926	29,926	-	-	-	-	-	-	29,926	32,212	35,551
Public safety		31,462	31,462	-	-	-	-	-	-	31,462	33,607	35,925
Housing		141,345	141,345	-	-	-	-	-	-	141,345	135,262	107,433
Health		106	106	-	-	-	-	-	-	106	112	119
<i>Economic and environmental services</i>		173,603	173,603	-	-	-	-	-	-	173,603	177,821	184,524
Planning and development		15,789	15,789	-	-	-	-	-	-	15,789	16,873	18,033
Road transport		154,155	154,155	-	-	-	-	-	-	154,155	159,461	164,906
Environmental protection		3,658	3,658	-	-	-	-	-	-	3,658	1,487	1,585
<i>Trading services</i>		543,855	543,855	-	-	-	-	-	-	543,855	579,362	620,209
Energy sources		373,300	373,300	-	-	-	-	-	-	373,300	396,262	422,447
Water management		61,945	61,945	-	-	-	-	-	-	61,945	66,632	72,723
Waste water management		61,754	61,754	-	-	-	-	-	-	61,754	65,587	70,282
Waste management		46,856	46,856	-	-	-	-	-	-	46,856	50,882	54,757
<i>Other</i>		882	882	-	-	-	-	-	-	882	935	991
<b>Total Expenditure - Functional</b>	3	1,171,905	1,171,905	-	-	-	800	-	800	1,172,705	1,222,122	1,264,060
<b>Surplus/ (Deficit) for the year</b>		113,957	113,957	-	-	-	-	-	-	113,957	71,301	42,936

References

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



WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29 October 2019

Standard Classification Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		202,484	202,984	-	-	-	800	-	800	203,784	213,198	225,764	
Executive and council		147	647	-	-	-	-	-	-	647	1,055	164	
Mayor and Council		147	147	-	-	-	-	-	-	147	155	164	
Municipal Manager, Town Secretary and Chief Executive		-	500	-	-	-	-	-	-	500	900	-	
Finance and administration		202,337	202,337	-	-	-	800	-	800	203,137	212,144	225,600	
Administrative and Corporate Support		41,627	41,627	-	-	-	-	-	-	41,627	42,270	45,169	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		3,947	3,947	-	-	-	800	-	800	4,747	3,873	4,105	
Fleet Management		1,257	1,257	-	-	-	-	-	-	1,257	1,327	1,407	
Human Resources		157	157	-	-	-	-	-	-	157	166	176	
Information Technology		3	3	-	-	-	-	-	-	3	3	3	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Co-ordination		497	497	-	-	-	-	-	-	497	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		151	151	-	-	-	-	-	-	151	159	169	
Valuation Service		154,699	154,699	-	-	-	-	-	-	154,699	164,346	174,572	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		169,899	169,899	-	-	-	-	-	-	169,899	159,358	133,382	
Community and social services		11,585	11,585	-	-	-	-	-	-	11,585	11,744	12,508	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		834	834	-	-	-	-	-	-	834	880	933	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		523	523	-	-	-	-	-	-	523	320	449	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		10,228	10,228	-	-	-	-	-	-	10,228	10,545	11,127	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		11,374	11,374	-	-	-	-	-	-	11,374	6,012	6,388	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		4,180	4,180	-	-	-	-	-	-	4,180	4,414	4,679	
Sports Grounds and Stadiums		7,194	7,194	-	-	-	-	-	-	7,194	1,598	1,709	
Public safety		1,577	1,577	-	-	-	-	-	-	1,577	1,754	1,873	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		1,577	1,577	-	-	-	-	-	-	1,577	1,754	1,873	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Housing		145,363	145,363	-	-	-	-	-	-	145,363	139,847	112,612	
Housing		145,363	145,363	-	-	-	-	-	-	145,363	139,847	112,612	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		153,865	153,865	-	-	-	-	-	-	153,865	137,189	136,462	
Planning and development		6,823	6,823	-	-	-	-	-	-	6,823	1,679	1,780	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		133	133	-	-	-	-	-	-	133	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		1,590	1,590	-	-	-	-	-	-	1,590	1,679	1,780	
Project Management Unit		5,100	5,100	-	-	-	-	-	-	5,100	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		144,780	144,780	-	-	-	-	-	-	144,780	135,510	134,682	
Police Forces, Traffic and Street Parking Control		129,219	-	-	-	-	-	-	-	129,219	129,299	134,468	

Pounds	-	-	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	129,219	-	-	-	-	-	-	129,219	-	-	
Roads	15,561	15,561	-	-	-	-	-	-	15,561	6,211	214	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	2,262	2,262	-	-	-	-	-	-	2,262	-	-	
Biodiversity and Landscape	2,262	2,262	-	-	-	-	-	-	2,262	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	
Trading services	759,614	759,114	-	-	-	-	-	-	759,114	783,678	811,388	
Energy sources	437,077	437,077	-	-	-	-	-	-	437,077	465,633	491,393	
Electricity	436,104	436,104	-	-	-	-	-	-	436,104	465,625	491,384	
Street Lighting and Signal Systems	973	973	-	-	-	-	-	-	973	8	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
Water management	122,146	122,146	-	-	-	-	-	-	122,146	119,753	121,195	
Water Treatment	88,393	88,393	-	-	-	-	-	-	88,393	94,109	100,167	
Water Distribution	33,753	33,753	-	-	-	-	-	-	33,753	25,645	21,028	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	134,983	134,483	-	-	-	-	-	-	134,483	138,059	134,557	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	15,374	15,374	-	-	-	-	-	-	15,374	6,395	418	
Storm Water Management	15,500	15,000	-	-	-	-	-	-	15,000	6,000	-	
Waste Water Treatment	104,110	104,110	-	-	-	-	-	-	104,110	125,664	134,139	
Waste management	65,408	65,408	-	-	-	-	-	-	65,408	60,233	64,244	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	65,408	65,408	-	-	-	-	-	-	65,408	60,233	64,244	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1,285,862	1,285,862	-	-	-	800	-	800	1,286,662	1,293,423	1,306,997
Expenditure - Functional												
Municipal governance and administration		226,021	226,021	-	-	-	800	-	800	226,821	236,662	251,267
Executive and council		35,162	35,162	-	-	-	-	-	-	35,162	38,476	40,160
Mayor and Council		31,992	31,992	-	-	-	-	-	-	31,992	34,185	36,534
Municipal Manager, Town Secretary and Chief Executive		3,171	3,171	-	-	-	-	-	-	3,171	4,291	3,626
Finance and administration		186,804	186,804	-	-	-	800	-	800	187,604	193,850	206,470
Administrative and Corporate Support		45,463	45,463	-	-	-	-	-	-	45,463	44,861	47,680
Asset Management		3,285	3,285	-	-	-	-	-	-	3,285	3,512	3,756
Finance		39,722	39,722	-	-	-	800	-	800	40,522	41,804	44,652
Fleet Management		20,960	20,960	-	-	-	-	-	-	20,960	22,358	23,739
Human Resources		12,686	12,686	-	-	-	-	-	-	12,686	13,589	14,555
Information Technology		9,838	9,838	-	-	-	-	-	-	9,838	10,471	11,145
Legal Services		4,658	4,658	-	-	-	-	-	-	4,658	4,972	5,306
Marketing, Customer Relations, Publicity and Media				-	-	-	-	-	-			
Co-ordination		5,861	5,861	-	-	-	-	-	-	5,861	6,264	6,696
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		2,244	2,294	-	-	-	-	-	-	2,294	2,397	2,561
Security Services		8,545	8,545	-	-	-	-	-	-	8,545	9,058	9,601
Supply Chain Management		11,360	11,360	-	-	-	-	-	-	11,360	12,143	12,980
Valuation Service		22,182	22,132	-	-	-	-	-	-	22,132	22,421	23,798
Internal audit		4,055	4,055	-	-	-	-	-	-	4,055	4,336	4,637
Governance Function		4,055	4,055	-	-	-	-	-	-	4,055	4,336	4,637
Community and public safety		227,544	227,544	-	-	-	-	-	-	227,544	227,342	207,069
Community and social services		24,705	24,705	-	-	-	-	-	-	24,705	26,148	28,042
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		642	642	-	-	-	-	-	-	642	687	735
Cemeteries, Funeral Parlours and Crematoriums		2,732	2,732	-	-	-	-	-	-	2,732	2,910	3,101
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6,571	6,571	-	-	-	-	-	-	6,571	6,776	7,342
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		14,760	14,760	-	-	-	-	-	-	14,760	15,775	16,864
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		29,926	29,926	-	-	-	-	-	-	29,926	32,212	35,551
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		10,837	10,837	-	-	-	-	-	-	10,837	11,866	13,845
Recreational Facilities		12,319	12,319	-	-	-	-	-	-	12,319	13,138	14,016
Sports Grounds and Stadiums		6,770	6,770	-	-	-	-	-	-	6,770	7,208	7,690
Public safety		31,462	31,462	-	-	-	-	-	-	31,462	33,607	35,925
Civil Defence		-	-	-	-	-	-	-	-	-	-	-



WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29 October 2019

Vote Description  [Insert departmental structure etc]	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council General		147	147	-	-	-	-	-	-	147	155	164
Vote 2 - Municipal Manager		7,103	7,103	-	-	-	-	-	-	7,103	1,820	975
Vote 3 - Strategic Support Services		1,896	1,896	-	-	-	-	-	-	1,896	384	407
Vote 4 - Financial Services		195,104	195,104	-	-	-	800	-	800	195,904	207,176	220,335
Vote 5 - Community Services		298,864	298,864	-	-	-	-	-	-	298,864	287,864	267,010
Vote 6 - Technical Services		782,748	782,748	-	-	-	-	-	-	782,748	796,024	818,106
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,285,862	1,285,862	-	-	-	800	-	800	1,286,662	1,293,423	1,306,997
Expenditure by Vote	1											
Vote 1 - Council General		31,992	31,992	-	-	-	-	-	-	31,992	34,185	36,534
Vote 2 - Municipal Manager		10,657	10,707	-	-	-	-	-	-	10,707	12,293	12,181
Vote 3 - Strategic Support Services		59,013	59,013	-	-	-	-	-	-	59,013	62,916	67,088
Vote 4 - Financial Services		89,078	89,027	-	-	-	800	-	800	89,827	93,041	99,037
Vote 5 - Community Services		334,757	334,757	-	-	-	-	-	-	334,757	332,951	313,518
Vote 6 - Technical Services		646,409	646,409	-	-	-	-	-	-	646,409	686,736	735,702
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,171,905	1,171,905	-	-	-	800	-	800	1,172,705	1,222,122	1,264,060
Surplus/ (Deficit) for the year	2	113,957	113,957	-	-	-	-	-	-	113,957	71,301	42,936

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 or A1/2 etc) + G

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29 October 2019

[illegible]

2.6 - Jobs4U		93	93	-	-	-	-	-	-	93	99	105
Vote 3 - Strategic Support Services		59,013	59,013	-	-	-	-	-	-	59,013	62,916	67,088
3.1 - Administration & Support Services		23,245	23,245	-	-	-	-	-	-	23,245	24,724	26,306
3.2 - Human Resources		12,686	12,686	-	-	-	-	-	-	12,686	13,589	14,555
3.3 - Information Communication Technology		9,829	9,829	-	-	-	-	-	-	9,829	10,461	11,135
3.4 - IDP/ PMS/ SDBIP		2,174	2,174	-	-	-	-	-	-	2,174	2,318	2,472
3.5 - Communications & Media Relations		2,813	2,813	-	-	-	-	-	-	2,813	3,005	3,210
3.6 - Local Economic Development		3,609	3,609	-	-	-	-	-	-	3,609	3,848	4,104
3.7 - Legal Services		4,658	4,658	-	-	-	-	-	-	4,658	4,972	5,306
Vote 4 - Financial Services		89,078	89,027	-	-	-	800	-	800	89,827	93,041	99,037
4.1 - Administration		26,159	26,159	-	-	-	-	-	-	26,159	27,744	29,453
4.2 - Revenue		44,573	44,522	-	-	-	800	-	800	45,322	46,330	49,332
4.3 - Financial Planning		2,933	2,933	-	-	-	-	-	-	2,933	2,493	2,643
4.4 - Supply Chain Management		15,412	15,412	-	-	-	-	-	-	15,412	16,474	17,610
Vote 5 - Community Services		334,757	334,757	-	-	-	-	-	-	334,757	332,951	313,518
5.1 - Administration & Support Services		10,278	10,278	-	-	-	-	-	-	10,278	7,523	8,013
5.2 - Human Settlements & Housing		141,360	141,360	-	-	-	-	-	-	141,360	135,278	107,450
5.3 - Libraries		14,760	14,760	-	-	-	-	-	-	14,760	15,775	16,864
5.4 - Fire Brigade & Disaster Risk Management		30,655	30,655	-	-	-	-	-	-	30,655	32,755	35,022
5.5 - Traffic Services		114,560	114,560	-	-	-	-	-	-	114,560	117,167	119,958
5.6 - Municipal Halls and Resorts		9,263	9,263	-	-	-	-	-	-	9,263	9,646	10,400
5.7 - Customer Care Services		3,048	3,048	-	-	-	-	-	-	3,048	3,260	3,486
5.8 - Sports and Recreation		10,727	10,727	-	-	-	-	-	-	10,727	11,435	12,206
5.9 - Health		106	106	-	-	-	-	-	-	106	112	119
Vote 6 - Technical Services		646,409	646,409	-	-	-	-	-	-	646,409	686,736	735,702
6.1 - Public Works		96,591	100,794	-	-	-	-	-	-	100,794	100,636	107,078
6.2 - Cemeteries		2,732	2,732	-	-	-	-	-	-	2,732	2,910	3,101
6.3 - Recreational Facilities		9,981	9,981	-	-	-	-	-	-	9,981	10,947	12,860
6.4 - Refuse Removal		49,619	49,619	-	-	-	-	-	-	49,619	53,837	57,917
6.5 - Sewerages		56,279	52,077	-	-	-	-	-	-	52,077	59,787	64,106
6.6 - Electricity Management		369,260	369,260	-	-	-	-	-	-	369,260	391,988	417,917
6.7 - Water Management		61,945	61,945	-	-	-	-	-	-	61,945	66,632	72,723
Total Expenditure by Vote	2	1,171,905	1,171,905	-	-	-	800	-	800	1,172,705	1,222,122	1,264,060
Surplus/ (Deficit) for the year	2	113,957	113,957	-	-	-	-	-	-	113,957	71,301	42,935

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

[illegible]

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29 October 2019

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21		Budget Year +2 2021/22
		Original Budget 1	Prior Adjusted A	Accum. Funds B	Multi-year capital C	Unfore- seen D	Nat. or Prov. Grant E	Other Adjusted F	Total Adjusts. G	Adjusted Revenue H	Adjusted Revenue I	Adjusted Revenue J
R thousands	1	A										
Revenue By Source												
Property rates	2	139 998	139 998	-	-	-	-	-	-	139 998	148 398	157 302
Service charges - electricity revenue	2	418 573	418 573	-	-	-	-	-	-	418 573	442 605	464 735
Service charges - water revenue	2	72 274	72 274	-	-	-	-	-	-	72 274	76 610	81 207
Service charges - sanitation revenue	2	72 847	72 847	-	-	-	-	-	-	72 847	77 969	82 647
Service charges - refuse revenue	2	40 088	40 088	-	-	-	-	-	-	40 088	42 332	44 872
Rental of facilities and equipment		10 589	10 589	-	-	-	-	-	-	10 589	9 036	9 578
Interest earned - external investments		11 854	11 854	-	-	-	-	-	-	11 854	12 518	13 269
Interest earned - outstanding debtors		6 158	6 158	-	-	-	-	-	-	6 158	6 528	6 920
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		118 474	118 474	-	-	-	-	-	-	118 474	118 556	123 081
Licences and permits		3 616	3 616	-	-	-	-	-	-	3 616	3 818	4 047
Agency services		8 230	8 230	-	-	-	-	-	-	8 230	8 690	9 212
Transfers and subsidies		259 006	259 006	-	-	-	800	-	800	259 806	256 290	237 607
Other revenue	2	12 798	12 798	-	-	-	-	-	-	12 798	13 515	14 336
Gains on disposal of PPE		3 257	3 257	-	-	-	-	-	-	3 257	3 327	3 407
Total Revenue (excluding capital transfers and contributions)		1 175 760	1 175 760	-	-	-	800	-	800	1 176 560	1 218 193	1 250 210
Expenditure By Type												
Employee related costs		336 104	336 104	-	-	-	-	-	-	336 104	365 646	397 413
Remuneration of councillors		18 780	18 780	-	-	-	-	-	-	18 780	20 095	21 502
Debt impairment		90 058	90 058	-	-	-	-	-	-	90 058	99 280	100 863
Depreciation & asset impairment		91 139	91 139	-	-	-	-	-	-	91 139	96 242	102 017
Finance charges		23 654	23 654	-	-	-	-	-	-	23 654	22 833	24 203
Bulk purchases		296 838	296 838	-	-	-	-	-	-	296 838	314 048	332 891
Other materials		24 425	24 896	-	-	-	-	-	-	24 896	25 276	26 902
Contracted services		82 705	81 738	-	-	-	-	-	800	82 538	81 135	85 019
Transfers and subsidies		125 484	129 397	-	-	-	-	-	-	129 397	118 395	89 483
Other expenditure		71 229	67 815	-	-	-	-	-	-	67 815	75 489	80 063
Loss on disposal of PPE		3 489	3 489	-	-	-	-	-	-	3 489	3 484	3 905
Total Expenditure		1 171 905	1 171 905	-	-	-	800	-	800	1 172 705	1 222 122	1 264 060
Surplus/(Deficit)		3 855	3 855	-	-	-	-	-	-	3 855	(3 929)	(13 851)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		110 102	110 102	-	-	-	-	-	-	110 102	75 230	56 787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		113 957	113 957	-	-	-	-	-	-	113 957	71 301	42 936
Taxation		113 957	113 957	-	-	-	-	-	-	113 957	71 301	42 936
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 957	113 957	-	-	-	-	-	-	113 957	71 301	42 936
Share of surplus / (deficit) of associates		-	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit) for the year		113 957	113 957	-	-	-	-	-	-	113 957	71 301	42 936

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Council General		-	5	-	-	-	-	-	-	5	-	-
Vote 2 - Municipal Manager		-	2,495	-	-	-	-	-	-	2,495	-	-
Vote 3 - Strategic Support Services		-	1,422	-	-	-	-	-	-	1,422	-	-
Vote 4 - Financial Services		-	1,450	-	-	-	-	-	-	1,450	-	-
Vote 5 - Community Services		8,480	9,915	-	-	-	-	-	-	9,915	3,000	10,773
Vote 6 - Technical Services		76,043	115,713	-	-	-	-	-	-	115,713	99,801	92,480
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	84,523	131,000	-	-	-	-	-	-	131,000	102,801	103,252
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Council General		5	-	-	-	-	-	-	-	5	5	5
Vote 2 - Municipal Manager		5,105	2,610	-	-	-	-	-	-	2,610	5	5
Vote 3 - Strategic Support Services		1,422	900	-	-	-	-	-	-	900	5	5
Vote 4 - Financial Services		2,255	805	-	-	-	-	-	-	805	805	805
Vote 5 - Community Services		7,986	6,851	-	-	-	-	-	-	6,851	2,535	5
Vote 6 - Technical Services		90,426	61,807	-	-	-	-	-	-	61,807	30,575	5,256
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		107,199	72,973	-	-	-	-	-	-	72,978	33,930	6,081
Total Capital Expenditure - Vote		191,723	203,973	-	-	-	-	-	-	203,978	136,731	109,334
<b>Capital Expenditure - Functional</b>												
<i>Governance and administration</i>		3,312	4,212	-	-	-	-	-	-	4,212	2,625	825
Executive and council		10	10	-	-	-	-	-	-	10	10	10
Finance and administration		3,302	4,202	-	-	-	-	-	-	4,202	2,615	815
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17,561	18,661	-	-	-	-	-	-	18,661	6,030	10,773
Community and social services		7,766	8,066	-	-	-	-	-	-	8,066	3,030	8,000
Sport and recreation		7,971	8,771	-	-	-	-	-	-	8,771	2,500	-
Public safety		1,824	1,824	-	-	-	-	-	-	1,824	500	2,773
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27,560	29,794	-	-	-	-	-	-	29,794	22,836	8,500
Planning and development		5,100	5,100	-	-	-	-	-	-	5,100	-	-
Road transport		22,460	24,694	-	-	-	-	-	-	24,694	22,836	8,500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		143,290	151,306	-	-	-	-	-	-	151,306	105,239	89,236
Energy sources		30,595	36,990	-	-	-	-	-	-	36,990	26,008	29,009
Water management		40,727	42,249	-	-	-	-	-	-	42,249	34,572	35,921
Waste water management		48,665	48,765	-	-	-	-	-	-	48,765	44,660	18,671
Waste management		23,303	23,303	-	-	-	-	-	-	23,303	-	5,635
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	191,723	203,973	-	-	-	-	-	-	203,973	136,731	109,334
<b>Funded by:</b>												
National Government		44,502	44,502	-	-	-	-	-	-	44,502	51,230	56,787
Provincial Government		65,100	65,100	-	-	-	-	-	-	65,100	24,000	-
District Municipality		500	500	-	-	-	-	-	-	500	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	110,102	110,102	-	-	-	-	-	-	110,102	75,230	56,787
Borrowing		-	162	-	-	-	-	-	-	162	-	-
Internally generated funds		81,621	93,710	-	-	-	-	-	-	93,710	61,501	52,547
Total Capital Funding		191,723	203,973	-	-	-	-	-	-	203,973	136,731	109,334



WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29 October 2019

[illegible]

2.4 - Ombudsman	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services	1,422	900	-	-	-	-	-	-	-	900	5	5
3.1 - Administration & Support Services	685	-	-	-	-	-	-	-	-	685	5	5
3.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology	737	900	-	-	-	-	-	-	-	900	-	-
3.4 - IDP/ PMS/ SDBIP	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services	2,255	805	-	-	-	-	-	-	-	805	805	805
4.1 - Administration	55	5	-	-	-	-	-	-	-	5	5	5
4.2 - Revenue	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning	800	800	-	-	-	-	-	-	-	800	800	800
4.4 - Supply Chain Management	1,400	-	-	-	-	-	-	-	-	1,400	-	-
Vote 5 - Community Services	7,986	6,851	-	-	-	-	-	-	-	6,851	2,535	5
5.1 - Administration & Support Services	5	-	-	-	-	-	-	-	-	5	5	5
5.2 - Human Settlements & Housing	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries	30	300	-	-	-	-	-	-	-	300	30	-
5.4 - Fire Brigade & Disaster Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Traffic Services	400	-	-	-	-	-	-	-	-	400	-	-
5.6 - Municipal Halls and Resorts	-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services	-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation	7,551	6,551	-	-	-	-	-	-	-	6,551	2,500	-
5.9 - Health	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	90,426	61,807	-	-	-	-	-	-	-	61,807	30,575	5,256
6.1 - Public Works	34,141	27,271	-	-	-	-	-	-	-	27,271	14,300	9
6.2 - Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities	420	-	-	-	-	-	-	-	-	420	-	-
6.4 - Refuse Removal	4,850	2,100	-	-	-	-	-	-	-	2,100	-	5,247
6.5 - Sewerages	25,056	10,206	-	-	-	-	-	-	-	10,206	10,275	-
6.6 - Electricity Management	10,667	17,938	-	-	-	-	-	-	-	17,938	-	-
6.7 - Water Management	15,292	4,292	-	-	-	-	-	-	-	4,292	6,000	-
Capital single-year expenditure sub-total	107,199	72,973	-	-	-	-	-	-	-	72,973	33,930	6,081
Total Capital Expenditure	191,723	203,973	-	-	-	-	-	-	-	203,973	136,731	109,334

#### 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 - 29 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		74,388	74,388	-	-	-	-	-	-	74,388	85,234	101,048
Call investment deposits	1	40,000	40,000	-	-	-	-	-	-	40,000	40,000	40,000
Consumer debtors	1	150,394	150,394	-	-	-	-	-	-	150,394	176,396	203,698
Other debtors		66,081	66,081	-	-	-	-	-	-	66,081	69,385	72,854
Current portion of long-term receivables		524	524	-	-	-	-	-	-	524	498	473
Inventory		15,853	15,853	-	-	-	-	-	-	15,853	16,804	17,812
Total current assets		347,239	347,239	-	-	-	-	-	-	347,239	388,317	435,886
Non current assets												
Long-term receivables		3,882	3,882	-	-	-	-	-	-	3,882	3,493	3,144
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		21,786	21,786	-	-	-	-	-	-	21,786	21,786	21,786
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2,349,185	2,361,435	-	-	-	-	-	-	2,361,435	2,390,250	2,398,179
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		7,165	7,165	-	-	-	-	-	-	7,165	6,588	5,976
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		2,382,017	2,394,268	-	-	-	-	-	-	2,394,268	2,422,117	2,429,085
TOTAL ASSETS		2,729,256	2,741,507	-	-	-	-	-	-	2,741,507	2,810,434	2,864,971
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		11,702	11,702	-	-	-	-	-	-	11,702	13,041	14,536
Consumer deposits		4,147	4,147	-	-	-	-	-	-	4,147	4,396	4,659
Trade and other payables		68,373	68,373	-	-	-	-	-	-	68,373	72,175	76,206
Provisions		36,642	36,642	-	-	-	-	-	-	36,642	38,474	40,398
Total current liabilities		120,863	120,863	-	-	-	-	-	-	120,863	128,085	135,798
Non current liabilities												
Borrowing	1	192,179	192,179	-	-	-	-	-	-	192,179	179,139	164,603
Provisions	1	236,411	236,411	-	-	-	-	-	-	236,411	240,747	245,297
Total non current liabilities		428,590	428,590	-	-	-	-	-	-	428,590	419,886	409,900
TOTAL LIABILITIES		549,453	549,453	-	-	-	-	-	-	549,453	547,971	545,698
NET ASSETS	2	2,179,803	2,192,054	-	-	-	-	-	-	2,192,054	2,262,463	2,319,272
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,179,803	2,192,054	-	-	-	-	-	-	2,192,054	2,262,463	2,319,272
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2,179,803	2,192,054	-	-	-	-	-	-	2,192,054	2,262,463	2,319,272

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 29 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		132,998	132,998	-	-	-	-	-	-	132,998	140,978	149,437
Service charges		596,038	596,038	-	-	-	-	-	-	596,038	631,273	664,723
Other revenue		62,863	62,863	-	-	-	-	-	-	62,863	62,754	67,810
Government - operating	1	259,006	259,006	-	-	-	800	-	800	259,806	256,290	237,607
Government - capital	1	110,102	110,102	-	-	-	-	-	-	110,102	75,230	56,787
Interest		18,012	18,012	-	-	-	-	-	-	18,012	19,046	20,188
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(833,571)	(829,657)	-	-	-	(800)	-	(800)	(830,457)	(885,372)	(947,695)
Finance charges		(23,996)	(23,996)	-	-	-	-	-	-	(23,996)	(22,676)	(21,336)
Transfers and Grants	1	(125,484)	(129,397)	-	-	-	-	-	-	(129,397)	(118,395)	(89,483)
NET CASH FROM/(USED) OPERATING ACTIVITIES		195,970	195,970	-	-	-	-	-	-	195,970	159,129	138,039
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		50	50	-	-	-	-	-	-	50	50	50
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(191,723)	(203,973)	-	-	-	-	-	-	(203,973)	(136,731)	(109,334)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(191,673)	(203,923)	-	-	-	-	-	-	(203,923)	(136,681)	(109,284)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		50	50	-	-	-	-	-	-	50	100	100
Payments												
Repayment of borrowing		(10,410)	(10,410)	-	-	-	-	-	-	(10,410)	(11,702)	(13,041)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10,360)	(10,360)	-	-	-	-	-	-	(10,360)	(11,602)	(12,941)
NET INCREASE/ (DECREASE) IN CASH HELD		(6,062)	(18,313)	-	-	-	-	-	-	(18,313)	10,846	15,814
Cash/cash equivalents at the year begin:	2	120,450	109,867	-	-	-	-	-	-	109,867	114,388	125,234
Cash/cash equivalents at the year end:	2	114,388	91,553	-	-	-	-	-	-	91,553	125,234	141,048

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	114,388	91,553	-	-	-	-	-	-	91,553	125,234	141,048
Other current investments > 90 days		-	22,834	-	-	-	-	-	-	22,834	0	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		114,388	114,388	-	-	-	-	-	-	114,388	125,234	141,048
<u>Applications of cash and investments</u>												
Unspent conditional transfers		5,000	5,000	-	-	-	-	-	-	5,000	5,000	5,000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(128,470)	(128,470)	-	-	-	-	-	-	(128,470)	(151,034)	(174,570)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	53,865	-	-	-	-	(53,865)	(53,865)	-	-	-
Reserves to be backed by cash/investments		53,865	-	-	-	-	-	-	-	53,865	70,557	64,311
Total Application of cash and investments:		(69,605)	(69,605)	-	-	-	-	(53,865)	(53,865)	(69,605)	(75,477)	(105,260)
Surplus(shortfall)		183,993	183,993	-	-	-	-	53,865	53,865	183,993	200,711	246,308

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
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
9.  $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G



Sport and Recreation Facilities		7,161	7,161	-	-	-	-	-	-	7,161	2,500	-
Community Assets		7,211	7,511	-	-	-	-	-	-	7,511	2,500	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,350	2,512	-	-	-	-	-	-	2,512	350	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2,350	2,512	-	-	-	-	-	-	2,512	350	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	191,723	203,973	-	-	-	-	-	-	203,973	136,731	109,334
Roads Infrastructure		22,735	24,969	-	-	-	-	-	-	24,969	22,896	8,500
Storm water Infrastructure		16,965	16,965	-	-	-	-	-	-	16,965	15,911	10,077
Electrical Infrastructure		24,345	30,578	-	-	-	-	-	-	30,578	26,008	29,009
Water Supply Infrastructure		40,727	42,249	-	-	-	-	-	-	42,249	38,245	32,241
Sanitation Infrastructure		22,521	22,621	-	-	-	-	-	-	22,621	20,800	12,274
Solid Waste Infrastructure		18,453	18,453	-	-	-	-	-	-	18,453	-	388
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		145,745	155,834	-	-	-	-	-	-	155,834	123,861	92,489
Community Facilities		4,709	5,009	-	-	-	-	-	-	5,009	-	2,773
Sport and Recreation Facilities		16,022	16,022	-	-	-	-	-	-	16,022	5,500	8,000
Community Assets		20,731	21,031	-	-	-	-	-	-	21,031	5,500	10,773
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,360	3,522	-	-	-	-	-	-	3,522	750	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3,360	3,522	-	-	-	-	-	-	3,522	750	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		30	30	-	-	-	-	-	-	30	-	-
Intangible Assets		30	30	-	-	-	-	-	-	30	-	-
Computer Equipment		777	1,527	-	-	-	-	-	-	1,527	-	-
Furniture and Office Equipment		1,000	1,150	-	-	-	-	-	-	1,150	250	25
Machinery and Equipment		17,550	18,350	-	-	-	-	-	-	18,350	2,550	5,647
Transport Assets		2,530	2,530	-	-	-	-	-	-	2,530	3,820	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	191,723	203,973	-	-	-	-	-	-	203,973	136,731	109,334
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,378,135	2,390,386	-	-	-	-	-	-	2,390,386	2,418,624	2,425,941
Roads Infrastructure		467,185	469,419	-	-	-	-	-	-	469,419	462,608	441,987
Storm water Infrastructure		36,335	36,335	-	-	-	-	-	-	36,335	52,246	62,323
Electrical Infrastructure		394,248	400,481	-	-	-	-	-	-	400,481	405,732	419,346
Water Supply Infrastructure		534,787	536,309	-	-	-	-	-	-	536,309	559,795	578,004
Sanitation Infrastructure		381,069	381,169	-	-	-	-	-	-	381,169	388,715	387,045
Solid Waste Infrastructure		29,688	29,688	-	-	-	-	-	-	29,688	18,240	6,494
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,843,311	1,853,400	-	-	-	-	-	-	1,853,400	1,887,336	1,895,199
Community Assets		60,913	61,213	-	-	-	-	-	-	61,213	63,734	71,667
Heritage Assets		36,631	36,631	-	-	-	-	-	-	36,631	36,631	36,631
Investment properties		21,786	21,786	-	-	-	-	-	-	21,786	21,786	21,786
Other Assets		353,998	354,160	-	-	-	-	-	-	354,160	349,776	344,906
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7,165	7,165	-	-	-	-	-	-	7,165	6,588	5,976
Computer Equipment		2,670	3,420	-	-	-	-	-	-	3,420	1,464	186
Furniture and Office Equipment		1,333	1,483	-	-	-	-	-	-	1,483	648	(319)
Machinery and Equipment		40,952	41,752	-	-	-	-	-	-	41,752	40,259	42,468
Transport Assets		9,377	9,377	-	-	-	-	-	-	9,377	10,402	7,440
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,378,135	2,390,386	-	-	-	-	-	-	2,390,386	2,418,624	2,425,941
EXPENDITURE OTHER ITEMS												
<u>Depreciation &amp; asset impairment</u>		91,139	91,139	-	-	-	-	-	-	91,139	96,242	102,017
<u>Repairs and Maintenance by asset class</u>	3	59,124	58,146	-	-	-	-	-	-	58,146	62,281	65,074
Roads Infrastructure		7,244	7,055	-	-	-	-	-	-	7,055	7,694	8,106
Storm water Infrastructure		1,361	1,360	-	-	-	-	-	-	1,360	1,443	1,528
Electrical Infrastructure		17,382	16,543	-	-	-	-	-	-	16,543	18,430	21,124
Water Supply Infrastructure		4,926	4,851	-	-	-	-	-	-	4,851	4,818	5,024

Sanitation Infrastructure		4,957	4,290	-	-	-	-	-	-	4,290	5,252	4,820
Solid Waste Infrastructure		38	33	-	-	-	-	-	-	33	41	37
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		35,908	34,132	-	-	-	-	-	-	34,132	37,678	40,639
Community Facilities		2,092	1,914	-	-	-	-	-	-	1,914	2,217	2,151
Sport and Recreation Facilities		2,262	1,830	-	-	-	-	-	-	1,830	2,397	2,056
Community Assets		4,354	3,744	-	-	-	-	-	-	3,744	4,613	4,207
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,385	3,999	-	-	-	-	-	-	3,999	3,590	4,494
Housing		1,934	1,292	-	-	-	-	-	-	1,292	2,047	1,452
Other Assets		5,318	5,291	-	-	-	-	-	-	5,291	5,637	5,946
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,530	3,803	-	-	-	-	-	-	3,803	1,622	1,719
Furniture and Office Equipment		36	36	-	-	-	-	-	-	36	38	40
Machinery and Equipment		4,718	4,713	-	-	-	-	-	-	4,713	5,001	5,301
Transport Assets		7,259	6,427	-	-	-	-	-	-	6,427	7,691	7,222
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		150,263	149,285	-	-	-	-	-	-	149,285	158,523	167,091
Renewal and upgrading of Existing Assets as % of total capex		18.3%	21.5%							21.5%	27.5%	31.3%
Renewal and upgrading of Existing Assets as % of deprecn"		38.4%	48.2%							48.2%	39.1%	33.6%
R&M as a % of PPE		2.5%	2.4%							2.4%	2.6%	2.7%
Renewal and upgrading and R&M as a % of PPE		4.0%	4.3%							4.3%	4.1%	4.1%



WC025 Breede Valley - Table B10 Basic service delivery measurement - 29 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water</b>												
Piped water inside dwelling		19,372	19,372	-	-	-	-	-	-	19,372	19,372	19,372
Piped water inside yard (but not in dwelling)		3,879	3,879	-	-	-	-	-	-	3,879	3,879	3,879
Using public tap (at least min.service level)	2	6,949	6,949	-	-	-	-	-	-	6,949	6,949	6,949
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		30,200	30,200	-	-	-	-	-	-	30,200	30,200	30,200
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	30,200	30,200	-	-	-	-	-	-	30,200	30,200	30,200
<b>Sanitation/sewerage</b>												
Flush toilet (connected to sewerage)		18,555	18,555	-	-	-	-	-	-	18,555	18,555	18,555
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)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		25,504	25,504	-	-	-	-	-	-	25,504	25,504	25,504
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	25,504	25,504	-	-	-	-	-	-	25,504	25,504	25,504
<b>Energy</b>												
Electricity (at least min. service level)		2,977	2,977	-	-	-	-	-	-	2,977	2,977	2,977
Electricity - prepaid (> min.service level)		21,150	21,150	-	-	-	-	-	-	21,150	21,160	21,170
Minimum Service Level and Above sub-total		24,127	24,127	-	-	-	-	-	-	24,127	24,137	24,147
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	24,127	24,127	-	-	-	-	-	-	24,127	24,137	24,147
<b>Refuse</b>												
Removed at least once a week (min.service)		48,995	48,995	-	-	-	-	-	-	48,995	48,995	48,995
Minimum Service Level and Above sub-total		48,995	48,995	-	-	-	-	-	-	48,995	48,995	48,995
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	48,995	48,995	-	-	-	-	-	-	48,995	48,995	48,995
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		8,025	8,025	-	-	-	-	-	-	8,025	8,025	8,025
Sanitation (free minimum level service)		8,025	8,025	-	-	-	-	-	-	8,025	8,025	8,025
Electricity/other energy (50kwh per household per month)		8,025	8,025	-	-	-	-	-	-	8,025	8,025	8,025
Refuse (removed at least once a week)		8,025	8,025	-	-	-	-	-	-	8,025	8,025	8,025
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		8,936	8,936	-	-	-	-	-	-	8,936	9,472	10,040
Sanitation (free sanitation service to indigent households)		16,120	16,120	-	-	-	-	-	-	16,120	17,088	18,113
Electricity/other energy (50kwh per indigent household per month)		4,522	4,522	-	-	-	-	-	-	4,522	4,793	5,081
Refuse (removed once a week for indigent households)		8,891	8,891	-	-	-	-	-	-	8,891	9,425	9,990
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		9,567	9,567	-	-	-	-	-	-	9,567	9,567	9,567
Total cost of FBS provided		48,036	48,036	-	-	-	-	-	-	48,036	50,344	52,790
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		150,000	150,000	-	-	-	-	-	-	150,000	150,000	150,000
Water (kilolitres per household per month)		10	10	-	-	-	-	-	-	10	10	10
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		260.87	260.87	-	-	-	-	-	-	261	260.87	260.87
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		240	240	-	-	-	-	-	-	240	240	240
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates, exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		31,981	31,981	-	-	-	-	-	-	31,981	33,900	35,934
Water (in excess of 6 kilolitres per indigent household per month)		1,340	1,340	-	-	-	-	-	-	1,340	1,421	1,506
Sanitation (in excess of free sanitation service to indigent households)		2,418	2,418	-	-	-	-	-	-	2,418	2,563	2,717
Electricity/other energy (in excess of 50 kwh per indigent household per month)		678	678	-	-	-	-	-	-	678	719	762
Refuse (in excess of one removal a week for indigent households)		1,334	1,334	-	-	-	-	-	-	1,334	1,414	1,499
Municipal Housing - rental rebates		6,577	6,577	-	-	-	-	-	-	6,577	6,577	6,577
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		44,328	44,328	-	-	-	-	-	-	44,328	46,593	48,994

**References**

1. Include services provided by another entity: e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2)(b)): projected savings (section 28(2)(d)): error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

## WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		171,979	171,979	-	-	-	-	-	-	171,979	182,298	193,236
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		31,981	31,981	-	-	-	-	-	-	31,981	33,900	35,934
Net Property Rates		139,998	139,998	-	-	-	-	-	-	139,998	148,398	157,302
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		423,773	423,773	-	-	-	-	-	-	423,773	448,117	470,578
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		678	678	-	-	-	-	-	-	678	719	762
less Cost of Free Basis Services (50 kwh per indigent household per month)		4,522	4,522	-	-	-	-	-	-	4,522	4,793	5,081
Net Service charges - electricity revenue		418,573	418,573	-	-	-	-	-	-	418,573	442,605	464,735
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		82,550	82,550	-	-	-	-	-	-	82,550	87,503	92,753
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		1,340	1,340	-	-	-	-	-	-	1,340	1,421	1,506
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		8,936	8,936	-	-	-	-	-	-	8,936	9,472	10,040
Net Service charges - water revenue		72,274	72,274	-	-	-	-	-	-	72,274	76,610	81,207
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		91,386	91,386	-	-	-	-	-	-	91,386	97,620	103,477
less Revenue Foregone (in excess of free sanitation service to indigent households)		2,418	2,418	-	-	-	-	-	-	2,418	2,563	2,717
less Cost of Free Basis Services (free sanitation service to indigent households)		16,120	16,120	-	-	-	-	-	-	16,120	17,088	18,113
Net Service charges - sanitation revenue		72,847	72,847	-	-	-	-	-	-	72,847	77,969	82,647
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		50,313	50,313	-	-	-	-	-	-	50,313	53,171	56,361
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		1,334	1,334	-	-	-	-	-	-	1,334	1,414	1,499
less Cost of Free Basis Services (removed once a week to indigent households)		8,891	8,891	-	-	-	-	-	-	8,891	9,425	9,990
Net Service charges - refuse revenue		40,088	40,088	-	-	-	-	-	-	40,088	42,332	44,872
<b>Other Revenue By Source</b>												
Interest, Dividend and Rent on Land		1,952	1,952	-	-	-	-	-	-	1,952	2,061	2,185
Operational Revenue		5,962	5,962	-	-	-	-	-	-	5,962	6,296	6,674
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		4,884	4,884	-	-	-	-	-	-	4,884	5,158	5,467
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	12,798	12,798	-	-	-	-	-	-	12,798	13,515	14,326
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		212,719	212,719	-	-	-	-	-	-	212,719	231,740	252,238
Pension and UIF Contributions		2,349	2,349	-	-	-	-	-	-	2,349	2,554	2,775
Medical Aid Contributions		23,322	23,322	-	-	-	-	-	-	23,322	25,539	27,911
Overtime		13,709	13,709	-	-	-	-	-	-	13,709	14,669	15,696
Performance Bonus		17,316	17,316	-	-	-	-	-	-	17,316	18,872	20,550
Motor Vehicle Allowance		9,109	9,109	-	-	-	-	-	-	9,109	9,747	10,429
Cellphone Allowance		1,473	1,473	-	-	-	-	-	-	1,473	1,576	1,686
Housing Allowances		3,265	3,265	-	-	-	-	-	-	3,265	3,594	3,917
Other benefits and allowances		46,529	46,529	-	-	-	-	-	-	46,529	50,599	54,982
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		6,314	6,314	-	-	-	-	-	-	6,314	6,756	7,229
sub-total	4	336,104	336,104	-	-	-	-	-	-	336,104	365,646	397,413
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	336,104	336,104	-	-	-	-	-	-	336,104	365,646	397,413
<b>Contributions recognised - capital</b>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		91,139	91,139	-	-	-	-	-	-	91,139	96,242	102,017
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	91,139	91,139	-	-	-	-	-	-	91,139	96,242	102,017
<b>Bulk purchases</b>												
Electricity Bulk Purchases		295,704	295,704	-	-	-	-	-	-	295,704	312,856	331,627
Water Bulk Purchases		1,134	1,134	-	-	-	-	-	-	1,134	1,192	1,263
Total bulk purchases	1	296,838	296,838	-	-	-	-	-	-	296,838	314,048	332,891

<b>Transfers and grants</b>													
Cash transfers and grants		125,094	129,007	-	-	-	-	-	-	129,007	117,983	89,047	
Non-cash transfers and grants		390	390	-	-	-	-	-	-	390	411	436	
Total transfers and grants		125,484	129,397	-	-	-	-	-	-	129,397	118,395	89,483	
<b>Contracted services</b>													
Contractors		49,062	48,092	-	-	-	-	-	-	48,092	52,921	55,130	
Private Contractors: Security		-	-	-	-	-	-	-	-	-	-	-	
Security Services: Cash in Transit		-	-	-	-	-	-	-	-	-	-	-	
Outsourced Services		24,674	24,674	-	-	-	800	-	800	25,474	19,325	20,524	
Consultants and Professional Services		8,969	8,969	-	-	-	-	-	-	8,969	8,888	9,365	
sub-total	1	82,705	81,736	-	-	-	800	-	800	82,536	81,135	85,019	
Allocations to organs of state:													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total contracted services??		82,705	81,736	-	-	-	800	-	800	82,536	81,135	85,019	
<b>Other Expenditure By Type</b>													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		4,535	4,535	-	-	-	-	-	-	4,535	4,789	5,076	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		4,526	4,526	-	-	-	-	-	-	4,526	4,797	5,085	
General expenses	3,5	-	-	-	-	-	-	-	-	-	-	-	
External Computer Service		5,646	5,646	-	-	-	-	-	-	5,646	5,984	6,343	
Entertainment		217	217	-	-	-	-	-	-	217	230	244	
Operating Leases		7,880	7,880	-	-	-	-	-	-	7,880	8,352	8,854	
Statutory Payments other than Tax		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Operational Cost		48,414	44,999	-	-	-	-	-	-	44,999	51,324	54,448	
Gains and Losses : Losses		13	13	-	-	-	-	-	-	13	12	13	
Total Other Expenditure	1	71,229	67,815	-	-	-	-	-	-	67,815	75,489	80,063	
by Expenditure Item	14												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Other materials		14,269	14,269	-	-	-	-	-	-	14,269	14,719	14,671	
Contracted Services		44,855	43,877	-	-	-	-	-	-	43,877	47,561	50,403	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	15	59,124	58,146	-	-	-	-	-	-	58,146	62,281	65,074	

#### References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12.  $G = B + C + D + E + F$
13. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>ASSETS</b>												
<u>Call investment deposits</u>												
Call deposits		40,000	40,000	-	-	-	-	-	-	40,000	40,000	40,000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits		40,000	40,000	-	-	-	-	-	-	40,000	40,000	40,000
<u>Consumer debtors</u>												
Consumer debtors		243,475	243,475	-	-	-	-	-	-	243,475	282,871	324,409
Less: provision for debt impairment		93,082	93,082	-	-	-	-	-	-	93,082	106,475	120,711
Total Consumer debtors		150,394	150,394	-	-	-	-	-	-	150,394	176,396	203,698
<u>Debt impairment provision</u>												
Balance at the beginning of the year		80,657	80,657	-	-	-	-	-	-	80,657	93,082	106,475
Contributions to the provision		37,189	37,189	-	-	-	-	-	-	37,189	39,396	41,538
Bad debts written off		(24,764)	(24,764)	-	-	-	-	-	-	(24,764)	(26,002)	(27,302)
Balance at end of year		93,082	93,082	-	-	-	-	-	-	93,082	106,475	120,711
<u>Property, plant &amp; equipment</u>												
PPE at cost/valuation (excl. finance leases)		3,780,788	3,793,039	-	-	-	-	-	-	3,793,039	3,918,096	4,028,042
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1,431,603	1,431,603	-	-	-	-	-	-	1,431,603	1,527,846	1,629,863
Total Property, plant & equipment		2,349,185	2,361,435	-	-	-	-	-	-	2,361,435	2,390,250	2,398,179
<b>LIABILITIES</b>												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		11,702	11,702	-	-	-	-	-	-	11,702	13,041	14,536
Total Current liabilities - Borrowing		11,702	11,702	-	-	-	-	-	-	11,702	13,041	14,536
<u>Trade and other payables</u>												
Trade Payables		64,637	64,637	-	-	-	-	-	-	64,637	68,515	72,626
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		5,000	5,000	-	-	-	-	-	-	5,000	5,000	5,000
VAT		(1,264)	(1,264)	-	-	-	-	-	-	(1,264)	(1,340)	(1,420)
Total Trade and other payables		68,373	68,373	-	-	-	-	-	-	68,373	72,175	76,206
<u>Non current liabilities - Borrowing</u>												
Borrowing		192,179	192,179	-	-	-	-	-	-	192,179	179,139	164,603
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		192,179	192,179	-	-	-	-	-	-	192,179	179,139	164,603
<u>Provisions - non current</u>												
Retirement benefits		150,864	150,864	-	-	-	-	-	-	150,864	150,923	150,982
<i>List other major items</i>												
Refuse landfill site rehabilitation		85,547	85,547	-	-	-	-	-	-	85,547	89,824	94,315
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		236,411	236,411	-	-	-	-	-	-	236,411	240,747	245,297
<b>CHANGES IN NET ASSETS</b>												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		2,066,124	2,066,124	-	-	-	-	-	-	2,066,124	2,102,574	2,146,679
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		113,679	125,930	-	-	-	-	-	-	125,930	159,889	172,594
Accumulated Surplus/(Deficit)		2,179,803	2,192,054	-	-	-	-	-	-	2,192,054	2,262,463	2,319,272
<u>Reserves</u>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2,179,803	2,192,054	-	-	-	-	-	-	2,192,054	2,262,463	2,319,272
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	
Vote 2 - Municipal Manager												
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2019	RBAP submitted to the Audit Committee	1	1							1	1	1
Compile a strategic risk report and submit to Council by 31 May 2019	Strategic risk register submitted to Council	1	1							1	1	1
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2019 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	90%	90%							90%	90%	90%
The percentage of the municipal capital budget spent on projects as at 30 June 2019 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent	95%	95%							95%	95%	95%
Complete the construction of the pedestrian bridge in Rouwsvlei by 30 June 2019	Project completed	1	1							1	1	1
Complete tar surfaced playing areas in Rouwsvlei by 30 June 2019	Project completed	1	1							1	1	1
Vote 3 - Strategic Support Services												
The number of FTE's created through the EPWP programme by 30 June 2019 (Person days / FTE (230 days))	Number of FTE's created through the EPWP programme by 30 June 2019	184	184							184	184	184
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan during the 2018/19 financial year	Number of people employed in the three highest levels of management	1	1							1	1	1
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2019 ((Actual amount spent on training/total personnel budget)x100)	% of the budget spent	1	1							1	1	1
Limit vacancy rate to 15% of budgeted posts by 30 June 2019 ((Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate	15%	15%							15%	15%	15%
Complete 100% of posts identified for evaluation in terms of TASK by 30 June 2019 ((Number of posts evaluated to TASK/ Total number of posts identified to be evaluated to TASK)x100)	% of posts evaluated	100%	100%							100%	100%	100%
Vote 4 - Financial Services												
Number of formal residential properties that are billed for water as at 30 June 2019	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal flats where the rental register will be used to determine the number of households	20,690	20,690							20,690	20,690	20,690
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2019	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs	22,690	22,690							22,690	22,690	22,690
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2019	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	18,450	18,450							18,450	18,450	18,450
Number of formal residential properties that are billed for refuse removal as at 30 June 2019	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	18,550	18,550							18,550	18,550	18,550
Provide free basic water to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic water	8,020	8,020							8,020	8,020	8,020
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic electricity	8,020	8,020							8,020	8,020	8,020
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic sanitation	8,020	8,020							8,020	8,020	8,020
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic refuse removal	8,020	8,020							8,020	8,020	8,020
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2019 (Short Term Borrowing + Long Term Borrowing ) / Total Operating Revenue - Operating Conditional Grant	% of debt coverage	45%	45%							45%	45%	45%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors	16%	16%							16%	16%	16%
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	2.4	2.4							2.4	2.4	2.4
Limit unaccounted electricity losses to less than 10% by 30 June 2019 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100)	% unaccounted for electricity	10%	10%							10%	10%	10%
Limit unaccounted water losses to less than 15% by 30 June 2019 ((Number of kiloliters water available from reservoirs - number of kiloliters water sold) / (number of kiloliters water purchased or purified) x 100)	% unaccounted for water	15%	15%							15%	15%	15%
Submit the approved financial statements for 2017/18 to the Auditor-General by 31 August 2018	Approved financial statements for 2017/18 submitted to the AG	1	1							1	1	1
Achieve a payment percentage of above 95% as at 30 June 2019 (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved	95%	95%							95%	95%	95%
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2019	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 2017/18 financial year by 31 December 2018	Audit report signed by the Auditor-General for 2017/2018	1	1							1	1	1
Vote 5 - Community Services												
95% of project budget for the upgrade of the Waterloo Library spent by 30 June 2018 ((Actual project expenditure /Total project budget) x100)	% of the project budget spent	95%	95%							95%	95%	95%
900 Screenings conducted at the Shadow Centre by 30 June 2018	Number of screenings conducted by 30 June 2018	900	900							900	900	900
Complete top structures for the housing project in De Doorns Sunnyside Orchards by 30 June 2019	Number of top structures completed by 30 June 2019	109	109							109	109	109
Complete the TRA for Mandela Square by 30 June 2019	TRA completed by 30 June 2019	1	1							1	1	1
Complete serviced sites in Transhex Human Settlements Project by 30 June 2019	Number of serviced sites completed by 30 June 2019	300	300							300	300	300
Manage the Transhex Human Settlement Implementation phase with quarterly project meetings during the 2018/19 financial year	Number of meetings	4	4							4	4	4
Purchase of a fire engine chassis by 30 June 2019	Chassis purchased by 30 June 2019	1	1							1	1	1
Complete the entrance gate and ticket booth at the De la Bat Swimming bath by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1
Complete the new security fence at the Rawsonville sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1
Complete the security fence at the change rooms at the Rawsonville sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1
Upgrade the flood lights at the Zwelethamba sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1
Upgrade the flood lights at the Zwelethamba sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1
Complete the entrance and gate house (ticket office) at the Zwelethamba sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1
Complete the fence of the tennis club house at the Esselen Park by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1
Upgrade the boundary fence at the De Doorns East sport grounds by 30 June 2019	Project completed by 30 June 2019	1	1							1	1	1
Vote 6 - Technical Services												
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2018/19 financial year	% water quality level	95%	95%							95%	95%	95%

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavold. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Develop a 3rd Generation Integrated Waste Management Plan and submit to Council for approval by 30 June 2019	Plan developed and submitted to Council by 30 June 2019	1	1							1	1	1
Review the Spatial Development Framework (SDF) and submit to Council for approval by 31 March 2019	SDF reviewed and submitted to Council for approval by 31 March 2019	1	1							1	1	1
Extend recycling at point of waste generation to the De Doorns wards by 30 June 2019	Number of wards recycling extended to	2	2							2	2	2
Achieve 90% of capital budget spent on the construction of the material recovery facility (MRF) in Worcester by 30 June 2019	% of capital budget spent	90%	90%							90%	90%	90%
Review 5 year Water Service Development Plan (WSDP) and submit to MayCo for approval by 31 March 2019	Reviewed WSDP submitted by 31 March 2019	1	1							1	1	1
Complete the project for the replacement of water pipes by 30 June 2019	Project completed	1	1							1	1	1
Complete the project for the replacement of sewerage pipes by 30 June 2019	Project completed	1	1							1	1	1
Complete Langrug 20 ML reservoir to Transhex development by 30 June 2019	Project completed	1	1							1	1	1
Complete the construction of the Transhex sewer pump station and rising main by 30 June 2019	Project completed	1	1							1	1	1
Achieve 90% of capital budget spent on the replacement of sewerage pipes by 30 June 2019	% of capital budget spent	90%	90%							90%	90%	90%
80% of sewerage samples comply with effluent standard during the 2018/19 financial year ((Number of sewerage samples tested)x100)	% of sewerage samples compliant	80.0%	80.0%							80.0%	80.0%	80.0%
Spend 90% of the electricity capital budget by 30 June 2019 ((total actual capital project expenditure/total capital project budget) x 100)	% of the electricity capital project budget spent	90%	90%							90%	90%	90%
Spend 90% of the electricity maintenance budget by 30 June 2019 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the electricity maintenance budget spent	90%	90%							90%	90%	90%
Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2019	% of capital budget spent	90%	90%							90%	90%	90%
Achieve 90% of capital budget spent on the municipal fleet by 30 June 2019	% of capital budget spent	90%	90%							90%	90%	90%

References

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

## WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29 October 2019

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.4%	4.5%	3.2%	2.9%	2.9%	2.9%	2.8%	2.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.6%	5.4%	3.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	140.6%	44.4%	5.9%	0.0%	0.2%	0.1%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1.8	1.6	2.6	2.9	2.9	2.9	3.0	3.2
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.8	1.6	2.6	2.9	2.9	2.9	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	0.7	1.0	0.9	0.9	0.9	1.0	1.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94.9%	89.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.9%	88.4%	97.9%	98.0%	98.0%	98.0%	98.0%	98.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.0%	18.0%	16.0%	18.8%	18.8%	18.8%	20.5%	22.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	99.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		111.1%	103.3%	55.2%	56.5%	70.6%	70.6%	54.7%	51.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	24,674,626	24,674,626	24,674,626	24,674,626	24,674,626	24,674,626	24,674,626	24,674,626
	Total Cost of Losses (Rand '000)	19,740	19,740	19,740	19,740	19,740	19,740	19,740	19,740
	% Volume (units purchased and generated less units sold)/units purchased and generated	7.5%	5.8%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%
	<b>Total Volume Losses (k€)</b>	2,377,000	2,377,000	2,377,000	2,377,000	2,377,000	2,377,000	2,377,000	2,377,000
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	8,079	8,079	8,079	8,079	8,079	8,079	8,079	8,079
	% Volume (units purchased and generated less units sold)/units purchased and generated	16.0%	14.2%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%
	Employee costs/(Total Revenue - capital revenue)	28.2%	27.2%	27.6%	28.6%	28.6%	28.6%	30.0%	31.8%
	Total remuneration/(Total Revenue - capital revenue)	30.0%	29.1%		30.2%	0.0%	30.2%	31.7%	33.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.4%	6.7%		5.0%	4.9%	4.9%	5.1%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.2%	12.0%	10.9%	9.8%	9.8%	9.8%	9.8%	10.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	20.2	33.5	30.8	26.5	26.5	26.5	25.8	27.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	19.9%	25.3%	21.8%	12.8%	12.8%	12.8%	14.5%	16.3%
iii. Cost coverage		1.6	1.6	1.6	1.4	1.1	1.1	1.4	1.6

References

1. Consumer debtors &gt; 12 months old are excluded from current assets

WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29 October 2019

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population			146,026	134,270	166,825	166,825	166,825	166,825	166,825	166,825	166,825	166,825
Females aged 5 - 14			14,495	13,203	14,910	14,910	14,910	14,910	14,910	14,910	14,910	14,910
Males aged 5 - 14			14,618	14,275	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803
Females aged 15 - 34			26,414	22,600	29,053	29,053	29,053	29,053	29,053	29,053	29,053	29,053
Males aged 15 - 34			26,413	23,722	28,882	28,882	28,882	28,882	28,882	28,882	28,882	28,882
Unemployment			12,201	10,953	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730
<u>Monthly Household income ( no. of households)</u>	1, 12											
None			9,291	n/a	5,107	5,107	5,107	5,107	5,107	5,107	5,107	5,107
R1 - R1 600			7,838	n/a	8,322	8,322	8,322	8,322	8,322	8,322	8,322	8,322
R1 601 - R3 200			7,792	n/a	9,455	9,455	9,455	9,455	9,455	9,455	9,455	9,455
R3 201 - R6 400			4,987	n/a	8,061	8,061	8,061	8,061	8,061	8,061	8,061	8,061
R6 401 - R12 800			3,287	n/a	5,339	5,339	5,339	5,339	5,339	5,339	5,339	5,339
R12 801 - R25 600			1,353	n/a	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620
R25 601 - R51 200			252	n/a	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
<u>Poverty profiles (no. of households)</u>												
< R2 060 per household per month	13		1039 (Only data for >R4801)									
Insert description	2											
<u>Household/demographics (000)</u>												
Number of people in municipal area			146,026	134,270	166,825	166,825	166,825	166,825	166,825	166,825	166,825	166,825
Number of poor people in municipal area												
Number of households in municipal area			35,003	36,495	42,527	42,527	42,527	42,527	42,527	42,527	42,527	42,527
Number of poor households in municipal area												
Definition of poor household (R per month)												
<u>Housing statistics</u>												
Formal	3		29,729	30,929	33,129	33,129	33,129	33,129	33,129	33,129	33,129	33,129
Informal			5,274	5,566	9,398	9,398	9,398	9,398	9,398	9,398	9,398	9,398
Total number of households			-	35,003	42,527	42,527	42,527	42,527	42,527	42,527	42,527	42,527
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
<u>Economic</u>												
Inflation/inflation outlook (CPIX)	6					6.0%	6.4%	5.3%	5.2%	5.2%	5.4%	5.4%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases						6.0%	7.4%	7.0%	6.5%	6.5%		
Consumption growth (electricity)												
Consumption growth (water)												
<u>Collection rates</u>	7											
Property tax/service charges					%	97.0%	95.0%					
Rental of facilities & equipment					%	100.0%	95.0%					
Interest - external investments					%							
Interest - debtors					%	97.0%	95.0%					
Revenue from agency services					%							



Detail on the provision of municipal services for B10											
Total municipal services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		<u>Household service targets (000)</u>									
		<u>Water:</u>									
		Piped water inside dwelling	16,701	16,701		19,372	19,372	19,372	19,372	19,372	19,372
		Piped water inside yard (but not in dwelling)	3,803	3,803		3,879	3,879	3,879	3,879	3,879	3,879
8		Using public tap (at least min.service level)	4,989	4,989		6,949	6,949	6,949	6,949	6,949	6,949
10		Other water supply (at least min.service level)	-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	25,493	25,493	-	30,200	30,200	30,200	30,200	30,200	30,200
9		Using public tap (< min.service level)	924	924		-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-		-	-	-	-	-	-
		No water supply	-	-		-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	924	924	-	-	-	-	-	-	-
		Total number of households	26,417	26,417	-	30,200	30,200	30,200	30,200	30,200	30,200
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	23,834	23,834		18,555	18,555	18,555	18,555	18,555	18,555
		Flush toilet (with septic tank)	100	100		2,687	2,687	2,687	2,687	2,687	2,687
		Chemical toilet	4,415	4,415		4,263	4,263	4,263	4,263	4,263	4,263
		Pit toilet (ventilated)	-	-		-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	28,349	28,349	-	25,504	25,504	25,504	25,504	25,504	25,504
		Bucket toilet	-	-		-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-		-	-	-	-	-	-
		No toilet provisions	558	-		-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	558	-	-	-	-	-	-	-	-
		Total number of households	28,907	28,349	-	25,504	25,504	25,504	25,504	25,504	25,504
		<u>Energy:</u>									
		Electricity (at least min.service level)	4,451	4,674		2,977	2,977	2,977	2,977	2,977	2,977
		Electricity - prepaid (min.service level)	20,706	20,929		21,150	21,150	21,150	21,150	21,160	21,170
		<i>Minimum Service Level and Above sub-total</i>	25,157	25,603	-	24,127	24,127	24,127	24,127	24,137	24,147
		Electricity (< min.service level)	-	-		-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-		-	-	-	-	-	-
		Other energy sources	-	-		-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	25,157	25,603	-	24,127	24,127	24,127	24,127	24,137	24,147
		<u>Refuse:</u>									
		Removed at least once a week	34,804	-		48,995	48,995	48,995	48,995	48,995	48,995
		<i>Minimum Service Level and Above sub-total</i>	34,804	-	-	48,995	48,995	48,995	48,995	48,995	48,995
		Removed less frequently than once a week	-	-		-	-	-	-	-	-
		Using communal refuse dump	-	-		-	-	-	-	-	-
		Using own refuse dump	-	-		-	-	-	-	-	-
		Other rubbish disposal	-	-		-	-	-	-	-	-
		No rubbish disposal	-	-		-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	34,804	-	-	48,995	48,995	48,995	48,995	48,995	48,995

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

Detail of Free Basic Services (FBS) provided			Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		per month R '000)	4,521,739	4,521,739	-	-	-	-	-	-	4,521,739	4,793,043	5,080,626
		Number of HH receiving this type of FBS	8,025	8,025	-	-	-	-	-	-	8,025	8,025	8,025
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		per month R '000)	8,935,691	8,935,691	-	-	-	-	-	-	8,935,691	9,471,832	10,040,142
		Number of HH receiving this type of FBS	8,025	8,025	-	-	-	-	-	-	8,025	8,025	8,025
		Informal settlements (R '000)	6,350,876	6,350,876	-	-	-	-	-	-	6,350,876	6,350,876	6,350,876
		Number of HH receiving this type of FBS	7,376	7,376	-	-	-	-	-	-	7,376	7,376	7,376
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Water for informal settlements		6,350,876	6,350,876	-	-	-	-	-	-	6,350,876	6,350,876	6,350,876
Sanitation	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		households R '000)	16,120,374	16,120,374	-	-	-	-	-	-	16,120,374	17,087,596	18,112,852
		Number of HH receiving this type of FBS	8,025	8,025	-	-	-	-	-	-	8,025	8,025	8,025
		Informal settlements (R '000)	3,215,743	3,215,743	-	-	-	-	-	-	3,215,743	3,215,743	3,215,743
		Number of HH receiving this type of FBS	7,376	7,376	-	-	-	-	-	-	7,376	7,376	7,376
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Sanitation for informal settlements		3,215,743	3,215,743	-	-	-	-	-	-	3,215,743	3,215,743	3,215,743
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		households R '000)	8,891,286	8,891,286	-	-	-	-	-	-	8,891,286	9,424,763	9,990,248
		Number of HH receiving this type of FBS	8,025	8,025	-	-	-	-	-	-	8,025	8,025	8,025
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	7,376	7,376	-	-	-	-	-	-	7,376	7,376	7,376
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 29 October 2019

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	92,578	105,451	110,520	114,388	91,553	91,553	125,234	141,048
Cash + investments at the yr end less applications - R'000	2	18(1)b	136,186	127,718	151,123	183,993	183,993	183,993	200,711	246,308
Cash year end/monthly employee/supplier payments	3	18(1)b	1.6	1.6	1.6	1.4	1.1	1.1	1.4	1.6
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	10,034	102,424	168,468	113,957	113,957	113,957	71,301	42,936
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1.7%	-4.3%	-6.0%	0.0%	0.0%	0.0%	-0.1%	-0.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	86.4%	80.2%	87.0%	87.6%	87.6%	87.6%	88.1%	88.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	14.2%	17.7%	14.3%	13.0%	13.0%	13.0%	12.5%	12.0%
Capital payments % of capital expenditure	8	18(1)c:19	99.4%	99.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.2%	0.1%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	182.8%	182.8%	182.5%	219.3%	300.8%
Current consumer debtors % change - incr(decr)	11	18(1)a	14.7%	28.3%	0.0%	38.5%	38.5%	38.5%	13.5%	12.5%
Long term receivables % change - incr(decr)	12	18(1)a	-14.2%	-20.2%	0.0%	-38.0%	-38.0%	-38.0%	-10.0%	-10.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.4%	3.1%	2.6%	2.5%	2.4%	2.4%	2.6%	2.7%
Asset renewal % of capital budget	14	20(1)(vi)	25.7%	21.0%	0.0%	9.7%	13.3%	13.3%	17.4%	26.8%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	743,779	743,779	743,779	787,914	830,763
Total service charge revenue - previous year				743,779	787,914
Provincial government gazetted allocations	199,132	199,132	199,932	151,149	97,858
National government DoRA allocations	167,214	167,214	167,214	180,371	196,536
District Municipality and Other allocations	2,762	2,762	2,762	-	-
Cash receipts from ratepayers	650,044	626,598	751,338	791,900	835,005
Ratepayer & Other revenue	752,099	781,204	863,891	903,644	997,927
Change in debtors	15,331	34,816	(4,279)	112,204	30,397

## WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29 October 2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		122,712	122,712	-	-	-	-	122,712	129,141	139,749
Local Government Equitable Share		117,997	117,997	-	-	-	-	117,997	127,591	138,199
Local Government Financial Management Grant		1,500	1,500	-	-	-	-	1,500	1,550	1,550
Expanded Public Works Programme Integrated grant		3,215	3,215	-	-	-	-	3,215	-	-
Provincial Government:		134,032	134,032	-	800	-	800	134,832	127,149	97,858
Human Settlement development Grant		122,820	122,820	-	-	-	-	122,820	115,580	86,500
Fin. Assistance to Mun for Maintenance and contruction of transport infrastructure		146	146	-	-	-	-	146	167	167
Library Services: Conditional grant		9,738	9,738	-	-	-	-	9,738	10,027	10,578
Financial Management Support grant (FMSG)		280	280	-	800	-	800	1,080	-	-
Regional Socio-Economic Project		-	-	-	-	-	-	-	900	-
Thusong service centres grant		220	220	-	-	-	-	220	-	110
Financial Management Capacity Building Grant		380	380	-	-	-	-	380	-	-
Municipal Accreditation and Capacity Building Grant		448	448	-	-	-	-	448	475	503
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		2,262	2,262	-	-	-	-	2,262	-	-
Work for water		2,262	2,262	-	-	-	-	2,262	-	-
Total Operating Transfers and Grants	6	259,006	259,006	-	800	-	800	259,806	256,290	237,607
<u>Capital Transfers and Grants</u>										
National Government:		44,502	44,502	-	-	-	-	44,502	51,230	56,787
Municipal Infrastructure grant		34,452	34,452	-	-	-	-	34,452	36,230	38,787
Integrated National Electification Program		10,000	10,000	-	-	-	-	10,000	15,000	18,000
Finance Management Grant (FMG)		50	50	-	-	-	-	50	-	-
Provincial Government:		65,100	65,100	-	-	-	-	65,100	24,000	-
Human Settlement development Grant		60,000	60,000	-	-	-	-	60,000	24,000	-
Regional Socio-Economic Project		5,100	5,100	-	-	-	-	5,100	-	-
District Municipality:		500	500	-	-	-	-	500	-	-
CWDM Monetary Allocation		500	500	-	-	-	-	500	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	110,102	110,102	-	-	-	-	110,102	75,230	56,787
TOTAL RECEIPTS OF TRANSFERS & GRANTS		369,108	369,108	-	800	-	800	369,908	331,520	294,394

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		122,712	122,712	-	-	-	-	122,712	129,141	139,749
Local Government Equitable Share		117,997	117,997	-	-	-	-	117,997	127,591	138,199
Local Government Financial Management Grant		1,500	1,500	-	-	-	-	1,500	1,550	1,550
Expanded Public Works Programme Integrated grant		3,215	3,215	-	-	-	-	3,215	-	-
Provincial Government:		134,032	134,032	-	800	-	800	134,832	127,149	97,858
Human Settlement development Grant		122,820	122,820	-	-	-	-	122,820	115,580	86,500
Fin. Assistance to Mun for Maintenance and contruction of transport infrastructure		146	146	-	-	-	-	146	167	167
Library Services: Conditional grant		9,738	9,738	-	-	-	-	9,738	10,027	10,578
Financial Management Support grant (FMSG)		280	280	-	800	-	800	1,080	-	-
Regional Socio-Economic Project		-	-	-	-	-	-	-	900	-
Thusong service centres grant		220	220	-	-	-	-	220	-	110
Financial Management Capacity Building Grant		380	380	-	-	-	-	380	-	-
Municipal Accreditation and Capacity Building Grant		448	448	-	-	-	-	448	475	503
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		2,262	2,262	-	-	-	-	2,262	-	-
Work for water		2,262	2,262	-	-	-	-	2,262	-	-
Total operating expenditure of Transfers and Grants:		259,006	259,006	-	800	-	800	259,806	256,290	237,607
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		44,502	44,502	-	-	-	-	44,502	51,230	56,787
Municipal Infrastructure grant		34,452	34,452	-	-	-	-	34,452	36,230	38,787
Integrated National Electcification Program		10,000	10,000	-	-	-	-	10,000	15,000	18,000
Finance Management Grant (FMG)		50	50	-	-	-	-	50	-	-
Provincial Government:		65,100	65,100	-	-	-	-	65,100	24,000	-
Human Settlement development Grant		60,000	60,000	-	-	-	-	60,000	24,000	-
Regional Socio-Economic Project		5,100	5,100	-	-	-	-	5,100	-	-
District Municipality:		500	500	-	-	-	-	500	-	-
CWDM Monetary Allocation		500	500	-	-	-	-	500	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		110,102	110,102	-	-	-	-	110,102	75,230	56,787
Total capital expenditure of Transfers and Grants		369,108	369,108	-	800	-	800	369,908	331,520	294,394

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WC025 Breede Valley - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29 October 2019

[illegible]



WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29 October 2019

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		14,259	14,259			-		-	-	14,259	0.0%
Pension and UIF Contributions		1,602	1,602			-		-	-	1,602	0.0%
Medical Aid Contributions		305	305			-		-	-	305	0.0%
Motor Vehicle Allowance		794	794			-		-	-	794	0.0%
Cellphone Allowance		1,673	1,673			-		-	-	1,673	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		148	148			-		-	-	148	
Sub Total - Councillors		18,780	18,780			-		-	-	18,780	0.0%
% increase											
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6,645	6,645	-		-		-	-	6,645	0.0%
Pension and UIF Contributions		655	655	-		-		-	-	655	0.0%
Medical Aid Contributions		93	93	-		-		-	-	93	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		970	970	-		-		-	-	970	0.0%
Cellphone Allowance		204	204	-		-		-	-	204	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		75	75	-		-		-	-	75	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	5	8,643	8,643	-		-		-	-	8,643	0.0%
% increase											
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		206,073	206,073	-	-	-	-	(0)	(0)	206,073	0.0%
Pension and UIF Contributions		1,694	39,096	-	-	-	-	-	-	39,096	2207.7%
Medical Aid Contributions		23,229	23,229	-	-	-	-	-	-	23,229	0.0%
Overtime		13,709	13,709	-	-	-	-	-	-	13,709	0.0%
Performance Bonus		17,316	-	-	-	-	-	-	-	-	-100.0%
Motor Vehicle Allowance		8,139	8,139	-	-	-	-	-	-	8,139	0.0%
Cellphone Allowance		1,269	1,269	-	-	-	-	0	0	1,269	0.0%
Housing Allowances		3,265	3,265	-	-	-	-	-	-	3,265	0.0%
Other benefits and allowances		46,453	26,367	-	-	-	-	0	0	26,367	-43.2%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	6,314	6,314	-	-	-	-	-	-	6,314	0.0%
Sub Total - Other Municipal Staff		327,461	327,461	-	-	-	-	-	-	327,461	0.0%
% increase											
Total Parent Municipality		354,884	354,884	-	-	-	-	-	-	354,884	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		354,884	354,884	-	-	-	-	-	-	354,884	0.0%
% increase											
TOTAL MANAGERS AND STAFF		336,104	336,104	-	-	-	-	-	-	336,104	0.0%

References

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

Column Definitions:

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

WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29 October 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council General		12	10	12	12	12	12	13	13	12	13	13	13	147	155	164
Vote 2 - Municipal Manager		568	497	568	568	568	568	639	639	568	639	639	639	7,103	1,820	975
Vote 3 - Strategic Support Services		152	133	152	152	152	152	171	171	152	171	171	171	1,896	384	407
Vote 4 - Financial Services		15,608	13,657	15,608	15,608	15,608	15,608	17,559	17,559	15,608	17,559	17,559	18,359	195,904	207,176	220,335
Vote 5 - Community Services		23,909	20,921	23,909	23,909	23,909	23,909	26,898	26,898	23,909	26,898	26,898	26,898	298,864	287,864	267,010
Vote 6 - Technical Services		62,620	54,792	62,620	62,620	62,620	62,620	70,447	70,447	62,620	70,447	70,447	70,447	782,748	796,024	818,106
Vote 7 -													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		102,869	90,010	102,869	102,869	102,869	102,869	115,728	115,728	102,869	115,728	115,728	116,528	1,286,662	1,293,423	1,306,997
Expenditure by Vote																
Vote 1 - Council General		2,559	2,239	2,559	2,559	2,559	2,559	2,879	2,879	2,559	2,879	2,879	2,879	31,992	34,185	36,534
Vote 2 - Municipal Manager		853	746	853	853	853	853	959	959	853	959	959	1,009	10,707	12,293	12,181
Vote 3 - Strategic Support Services		4,721	4,131	4,721	4,721	4,721	4,721	5,311	5,311	4,721	5,311	5,311	5,311	59,013	62,916	67,088
Vote 4 - Financial Services		7,126	6,235	7,126	7,126	7,126	7,126	8,017	8,017	7,126	8,017	8,017	8,767	89,827	93,041	99,037
Vote 5 - Community Services		26,781	23,433	26,781	26,781	26,781	26,781	30,128	30,128	26,781	30,128	30,128	30,128	334,757	332,951	313,518
Vote 6 - Technical Services		51,713	45,249	51,713	51,713	51,713	51,713	58,177	58,177	51,713	58,177	58,177	58,177	646,409	686,736	735,702
Vote 7 -													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		93,752	82,033	93,752	93,752	93,752	93,752	105,471	105,471	93,752	105,471	105,471	106,271	1,172,705	1,222,122	1,264,060
Surplus/ (Deficit)		9,117	7,977	9,117	9,117	9,117	9,117	10,256	10,256	9,117	10,256	10,256	10,256	113,957	71,301	42,936

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) - 29 October 2019

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		16,199	14,174	16,199	16,199	16,199	16,199	18,224	18,224	16,199	18,224	18,224	19,524	203,784	213,198	225,764
Executive and council		12	10	12	12	12	12	13	13	12	13	13	513	647	1,055	164
Finance and administration		16,187	14,164	16,187	16,187	16,187	16,187	18,210	18,210	16,187	18,210	18,210	19,010	203,137	212,144	225,600
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		13,592	11,893	13,592	13,592	13,592	13,592	15,291	15,291	13,592	15,291	15,291	15,291	169,899	159,358	133,382
Community and social services		927	811	927	927	927	927	1,043	1,043	927	1,043	1,043	1,043	11,585	11,744	12,508
Sport and recreation		910	796	910	910	910	910	1,024	1,024	910	1,024	1,024	1,024	11,374	6,012	6,388
Public safety		126	110	126	126	126	126	142	142	126	142	142	142	1,577	1,754	1,873
Housing		11,629	10,175	11,629	11,629	11,629	11,629	13,083	13,083	11,629	13,083	13,083	13,083	145,363	139,847	112,612
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12,309	10,771	12,309	12,309	12,309	12,309	13,848	13,848	12,309	13,848	13,848	13,848	153,865	137,189	136,462
Planning and development		546	478	546	546	546	546	614	614	546	614	614	614	6,823	1,679	1,780
Road transport		11,582	10,135	11,582	11,582	11,582	11,582	13,030	13,030	11,582	13,030	13,030	13,030	144,780	135,510	134,682
Environmental protection		181	158	181	181	181	181	204	204	181	204	204	204	2,262	-	-
Trading services		60,769	53,173	60,769	60,769	60,769	60,769	68,365	68,365	60,769	68,365	68,365	67,865	759,114	783,678	811,388
Energy sources		34,966	30,595	34,966	34,966	34,966	34,966	39,337	39,337	34,966	39,337	39,337	39,337	437,077	465,633	491,393
Water management		9,772	8,550	9,772	9,772	9,772	9,772	10,993	10,993	9,772	10,993	10,993	10,993	122,146	119,753	121,195
Waste water management		10,799	9,449	10,799	10,799	10,799	10,799	12,148	12,148	10,799	12,148	12,148	11,648	134,483	138,059	134,557
Waste management		5,233	4,579	5,233	5,233	5,233	5,233	5,887	5,887	5,233	5,887	5,887	5,887	65,408	60,233	64,244
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		102,869	90,010	102,869	102,869	102,869	102,869	115,728	115,728	102,869	115,728	115,728	116,528	1,286,662	1,293,423	1,306,997
Expenditure - Functional																
Governance and administration		18,082	15,821	18,082	18,082	18,082	18,082	20,342	20,342	18,082	20,342	20,342	21,142	226,821	236,662	251,267
Executive and council		2,813	2,461	2,813	2,813	2,813	2,813	3,165	3,165	2,813	3,165	3,165	3,165	35,162	38,476	40,160
Finance and administration		14,944	13,076	14,944	14,944	14,944	14,944	16,812	16,812	14,944	16,812	16,812	17,612	187,604	193,850	206,470
Internal audit		324	284	324	324	324	324	365	365	324	365	365	365	4,055	4,336	4,637
Community and public safety		27,304	23,891	27,304	27,304	27,304	27,304	30,717	30,717	27,304	30,717	30,717	(83,037)	227,544	227,342	207,069
Community and social services		1,976	1,729	1,976	1,976	1,976	1,976	2,223	2,223	1,976	2,223	2,223	2,223	24,705	26,148	28,042
Sport and recreation		2,394	2,095	2,394	2,394	2,394	2,394	2,693	2,693	2,394	2,693	2,693	2,693	29,926	32,212	35,551
Public safety		11,617	10,165	11,617	11,617	11,617	11,617	13,069	13,069	11,617	13,069	13,069	(100,684)	31,462	33,607	35,925
Housing		11,308	9,894	11,308	11,308	11,308	11,308	12,721	12,721	11,308	12,721	12,721	12,721	141,345	135,262	107,433
Health		8	7	8	8	8	8	10	10	8	10	10	10	106	112	119
Economic and environmental services		4,788	4,189	4,788	4,788	4,788	4,788	5,386	5,386	4,788	5,386	5,386	119,140	173,603	177,821	184,524
Planning and development		1,263	1,105	1,263	1,263	1,263	1,263	1,421	1,421	1,263	1,421	1,421	1,421	15,789	16,873	18,033
Road transport		3,232	2,828	3,232	3,232	3,232	3,232	3,636	3,636	3,232	3,636	3,636	117,389	154,155	159,461	164,906
Environmental protection		293	256	293	293	293	293	329	329	293	329	329	329	3,658	1,487	1,585
Trading services		43,508	38,070	43,508	43,508	43,508	43,508	48,947	48,947	43,508	48,947	48,947	48,947	543,855	579,362	620,209
Energy sources		29,864	26,131	29,864	29,864	29,864	29,864	33,597	33,597	29,864	33,597	33,597	33,597	373,300	396,262	422,447
Water management		4,956	4,336	4,956	4,956	4,956	4,956	5,575	5,575	4,956	5,575	5,575	5,575	61,945	66,632	72,723
Waste water management		4,940	4,323	4,940	4,940	4,940	4,940	5,558	5,558	4,940	5,558	5,558	5,558	61,754	65,587	70,282
Waste management		3,748	3,280	3,748	3,748	3,748	3,748	4,217	4,217	3,748	4,217	4,217	4,217	46,856	50,882	54,757
Other		71	62	71	71	71	71	79	79	71	79	79	79	882	935	991
Total Expenditure - Functional		93,752	82,033	93,752	93,752	93,752	93,752	105,471	105,471	93,752	105,471	105,471	106,271	1,172,705	1,222,122	1,264,060
Surplus/ (Deficit) 1.		9,117	7,977	9,117	9,117	9,117	9,117	10,256	10,256	9,117	10,256	10,256	10,256	113,957	71,301	42,936

References

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

WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29 October 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue By Source</b>																
Property rates		11,200	9,800	11,200	11,200	11,200	11,200	12,600	12,600	11,200	12,600	12,600	12,600	139,998	148,398	157,302
Service charges - electricity revenue		33,486	29,300	33,486	33,486	33,486	33,486	37,672	37,672	33,486	37,672	37,672	37,672	418,573	442,605	464,735
Service charges - water revenue		5,782	5,059	5,782	5,782	5,782	5,782	6,505	6,505	5,782	6,505	6,505	6,505	72,274	76,610	81,207
Service charges - sanitation revenue		5,828	5,099	5,828	5,828	5,828	5,828	6,556	6,556	5,828	6,556	6,556	6,556	72,847	77,969	82,647
Service charges - refuse		3,207	2,806	3,207	3,207	3,207	3,207	3,608	3,608	3,207	3,608	3,608	3,608	40,088	42,332	44,872
Rental of facilities and equipment		847	741	847	847	847	847	953	953	847	953	953	953	10,589	9,036	9,578
Interest earned - external investments		948	830	948	948	948	948	1,067	1,067	948	1,067	1,067	1,067	11,854	12,518	13,269
Interest earned - outstanding debtors		493	431	493	493	493	493	554	554	493	554	554	554	6,158	6,528	6,920
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9,478	8,293	9,478	9,478	9,478	9,478	10,663	10,663	9,478	10,663	10,663	10,663	118,474	118,556	123,081
Licences and permits		289	253	289	289	289	289	325	325	289	325	325	325	3,616	3,818	4,047
Agency services		658	576	658	658	658	658	741	741	658	741	741	741	8,230	8,690	9,212
Transfers and subsidies		20,720	18,130	20,720	20,720	20,720	20,720	23,311	23,311	20,720	23,311	23,311	24,111	259,806	256,290	237,607
Other revenue		1,024	896	1,024	1,024	1,024	1,024	1,152	1,152	1,024	1,152	1,152	1,152	12,798	13,515	14,326
Gains on disposal of PPE		101	88	101	101	101	101	113	113	101	113	113	113	1,257	1,327	1,407
<b>Total Revenue</b>		<b>94,061</b>	<b>82,303</b>	<b>94,061</b>	<b>94,061</b>	<b>94,061</b>	<b>94,061</b>	<b>105,818</b>	<b>105,818</b>	<b>94,061</b>	<b>105,818</b>	<b>105,818</b>	<b>106,618</b>	<b>1,176,560</b>	<b>1,218,193</b>	<b>1,250,210</b>
<b>Expenditure By Type</b>																
Employee related costs		26,888	23,527	26,888	26,888	26,888	26,888	30,249	30,249	26,888	30,249	30,249	30,249	336,104	365,646	397,413
Remuneration of councillors		1,502	1,315	1,502	1,502	1,502	1,502	1,690	1,690	1,502	1,690	1,690	1,690	18,780	20,095	21,502
Debt impairment		7,845	6,864	7,845	7,845	7,845	7,845	8,825	8,825	7,845	8,825	8,825	8,825	98,058	99,280	100,663
Depreciation & asset impairment		7,291	6,380	7,291	7,291	7,291	7,291	8,202	8,202	7,291	8,202	8,202	8,202	91,139	96,242	102,017
Finance charges		1,892	1,656	1,892	1,892	1,892	1,892	2,129	2,129	1,892	2,129	2,129	2,129	23,654	22,833	24,203
Bulk purchases		23,747	20,779	23,747	23,747	23,747	23,747	26,715	26,715	23,747	26,715	26,715	26,715	296,838	314,048	332,891
Other materials		1,954	1,710	1,954	1,954	1,954	1,954	2,198	2,198	1,954	2,198	2,198	2,669	24,896	25,276	26,902
Contracted services		6,616	5,789	6,616	6,616	6,616	6,616	7,443	7,443	6,616	7,443	7,443	7,274	82,536	81,135	85,019
Grants and subsidies		10,039	8,784	10,039	10,039	10,039	10,039	11,294	11,294	10,039	11,294	11,294	15,207	129,397	118,395	89,483
Other expenditure		5,698	4,986	5,698	5,698	5,698	5,698	6,411	6,411	5,698	6,411	6,411	2,996	67,815	75,489	80,063
Loss on disposal of PPE		279	244	279	279	279	279	314	314	279	314	314	314	3,489	3,684	3,905
<b>Total Expenditure</b>		<b>93,752</b>	<b>82,033</b>	<b>93,752</b>	<b>93,752</b>	<b>93,752</b>	<b>93,752</b>	<b>105,471</b>	<b>105,471</b>	<b>93,752</b>	<b>105,471</b>	<b>105,471</b>	<b>106,271</b>	<b>1,172,705</b>	<b>1,222,122</b>	<b>1,264,060</b>
<b>Surplus/(Deficit)</b>		<b>308</b>	<b>270</b>	<b>308</b>	<b>308</b>	<b>308</b>	<b>308</b>	<b>347</b>	<b>347</b>	<b>308</b>	<b>347</b>	<b>347</b>	<b>347</b>	<b>3,855</b>	<b>(3,929)</b>	<b>(13,851)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8,808	7,707	8,808	8,808	8,808	8,808	9,909	9,909	8,808	9,909	9,909	9,909	110,102	75,230	56,787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>9,117</b>	<b>7,977</b>	<b>9,117</b>	<b>9,117</b>	<b>9,117</b>	<b>9,117</b>	<b>10,256</b>	<b>10,256</b>	<b>9,117</b>	<b>10,256</b>	<b>10,256</b>	<b>10,256</b>	<b>113,957</b>	<b>71,301</b>	<b>42,936</b>

References

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

WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29 October 2019

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Cash Receipts By Source</b>	1															
Property rates		9,100	16,630	11,000	10,900	10,900	10,100	10,500	10,900	10,500	10,900	10,900	10,668	132,998	140,978	149,437
Service charges - electricity revenue		32,300	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	36,273	418,573	442,605	464,735
Service charges - water revenue		4,950	5,950	5,950	5,950	5,950	5,436	5,950	5,950	5,650	5,850	5,550	5,524	68,660	72,780	77,146
Service charges - sanitation revenue		5,000	5,900	5,020	5,010	5,500	5,000	6,550	6,650	6,750	6,680	6,690	5,972	70,722	75,672	80,213
Service charges - refuse		3,400	3,180	2,890	2,906	3,108	3,188	3,090	3,020	3,400	3,400	3,450	3,051	38,083	40,216	42,629
Rental of facilities and equipment		887	907	867	907	907	867	867	907	837	907	867	866	10,589	9,036	9,578
Interest earned - external investments		920	1,030	840	1,100	990	750	1,205	950	920	1,030	840	1,279	11,854	12,518	13,269
Interest earned - outstanding debtors		598	505	550	450	354	350	585	598	505	550	550	563	6,158	6,528	6,920
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,500	1,650	1,400	2,013	1,606	1,500	2,117	2,899	3,550	3,100	3,880	2,757	27,971	28,054	31,028
Licences and permits		290	270	250	382	290	201	290	300	301	375	369	298	3,616	3,818	4,047
Agency services		629	658	612	873	610	1,131	580	603	629	658	612	634	8,230	8,690	9,212
Transfer receipts - operational		49,209	13,845	8,909	10,670	30,529	39,368	1,444	12,621	40,293	842	30,040	22,036	259,806	256,290	237,607
Other revenue		1,142	1,630	1,725	1,233	1,791	300	510	491	502	513	589	2,033	12,458	13,156	13,945
<b>Cash Receipts by Source</b>		109,925	87,154	75,013	77,394	97,535	103,191	68,688	80,888	108,837	69,804	99,337	91,951	1,069,718	1,110,341	1,139,766
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		5,857	780	550	15,550	17,700	17,481	6,275	14,795	25,590	4,224	1,300	-	110,102	75,230	56,787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		4	4	4	4	4	4	5	5	5	5	5	1	50	100	100
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		6	6	3	5	9	0	6	2	4	3	3	4	50	50	50
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		115,791	87,944	75,570	92,953	115,249	120,676	74,974	95,690	134,437	74,036	100,645	91,956	1,179,920	1,185,721	1,196,703
<b>Cash Payments by Type</b>																
Employee related costs		27,518	27,466	27,802	27,829	27,588	27,924	28,844	28,433	28,088	28,136	28,023	28,455	336,104	365,646	397,413
Remuneration of councillors		1,509	1,514	1,503	1,503	1,504	1,502	1,542	1,626	1,654	1,645	1,645	1,632	18,780	20,095	21,502
Finance charges		-	-	12,171	-	-	-	-	-	11,825	-	-	-	23,996	22,676	21,336
Bulk purchases - Electricity		33,000	36,000	35,153	19,999	21,139	20,075	19,215	19,800	19,850	19,890	19,889	31,694	295,704	312,856	331,627
Bulk purchases - Water & Sewer		80	70	60	80	90	101	106	114	110	106	111	106	1,134	1,192	1,263
Other materials		750	1,300	1,300	1,500	1,400	3,700	2,300	2,012	2,592	2,250	2,980	2,812	24,896	25,276	26,902
Contracted services		6,450	7,100	7,400	6,500	6,018	6,092	6,500	7,900	6,200	7,760	6,725	7,891	82,536	81,135	85,019
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		3,250	8,500	15,700	16,800	7,800	12,900	11,200	11,200	6,500	9,560	8,521	17,466	129,397	118,395	89,483
Other expenditure		3,267	5,384	1,620	7,784	1,942	1,380	4,831	9,708	10,927	10,978	10,704	2,779	71,304	79,173	83,968
<b>Cash Payments by Type</b>		75,823	87,333	102,709	81,996	67,481	73,675	74,539	80,793	87,745	80,324	78,598	92,834	983,850	1,026,442	1,058,514
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		15,338	13,421	15,338	15,338	15,338	15,338	17,255	17,255	15,338	17,255	17,255	29,506	203,973	136,731	109,334
Repayment of borrowing		-	-	5,046	-	-	-	-	-	5,363	-	-	-	10,410	11,702	13,041
<b>Other Cash Flows/Payments</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		91,161	100,754	123,093	97,333	82,819	89,012	91,794	98,048	108,446	97,579	95,853	122,340	1,198,234	1,174,875	1,180,888
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		24,630	(12,810)	(47,523)	(4,380)	32,430	31,663	(16,820)	(2,358)	25,991	(23,543)	4,792	(30,384)	(18,313)	10,846	15,814
Cash/cash equivalents at the month/year beginning:		109,867	134,497	121,687	74,163	69,783	102,213	133,876	117,056	114,698	140,689	117,145	121,937	109,867	91,553	102,400
Cash/cash equivalents at the month/year end:		134,497	121,687	74,163	69,783	102,213	133,876	117,056	114,698	140,689	117,145	121,937	91,553	91,553	102,400	118,214

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29 October 2019

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Multi-year expenditure appropriation</u>	1															
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	5	5	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	2,495	2,495	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	1,422	1,422	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	1,450	1,450	-	-
Vote 5 - Community Services		678	594	678	678	678	678	763	763	678	763	763	2,198	9,915	3,000	10,773
Vote 6 - Technical Services		7,234	6,330	7,234	7,234	7,234	7,234	8,138	8,138	7,234	8,138	8,138	33,425	115,713	99,801	92,480
Vote 7 -													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	7,913	6,923	7,913	7,913	7,913	7,913	8,902	8,902	7,913	8,902	8,902	40,995	131,000	102,801	103,252
<u>Single-year expenditure appropriation</u>																
Vote 1 - Council General		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Vote 2 - Municipal Manager		408	357	408	408	408	408	459	459	408	459	459	(2,036)	2,610	5	5
Vote 3 - Strategic Support Services		114	100	114	114	114	114	128	128	114	128	128	(394)	900	5	5
Vote 4 - Financial Services		180	158	180	180	180	180	203	203	180	203	203	(1,247)	805	805	805
Vote 5 - Community Services		639	559	639	639	639	639	719	719	639	719	719	(416)	6,851	2,535	5
Vote 6 - Technical Services		6,083	5,323	6,083	6,083	6,083	6,083	6,844	6,844	6,083	6,844	6,844	(7,392)	61,807	30,575	5,256
Vote 7 -													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	7,425	6,497	7,425	7,425	7,425	7,425	8,353	8,353	7,425	8,353	8,353	(11,484)	72,978	33,930	6,081
Total Capital Expenditure	2	15,338	13,421	15,338	15,338	15,338	15,338	17,255	17,255	15,338	17,255	17,255	29,511	203,978	136,731	109,334

References

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

WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29 October 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		265	232	265	265	265	265	298	298	265	298	298	1,198	4,212	2,625	825
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
Finance and administration		264	231	264	264	264	264	297	297	264	297	297	1,197	4,202	2,615	815
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1,405	1,229	1,405	1,405	1,405	1,405	1,581	1,581	1,405	1,581	1,581	2,681	18,661	6,030	10,773
Community and social services		621	544	621	621	621	621	699	699	621	699	699	999	8,066	3,030	8,000
Sport and recreation		638	558	638	638	638	638	717	717	638	717	717	1,517	8,771	2,500	-
Public safety		146	128	146	146	146	146	164	164	146	164	164	164	1,824	500	2,773
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,205	1,929	2,205	2,205	2,205	2,205	2,480	2,480	2,205	2,480	2,480	4,714	29,794	22,836	8,500
Planning and development		408	357	408	408	408	408	459	459	408	459	459	459	5,100	-	-
Road transport		1,797	1,572	1,797	1,797	1,797	1,797	2,021	2,021	1,797	2,021	2,021	4,255	24,694	22,836	8,500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		11,463	10,030	11,463	11,463	11,463	11,463	12,896	12,896	11,463	12,896	12,896	20,913	151,306	105,239	89,236
Energy sources		2,448	2,142	2,448	2,448	2,448	2,448	2,754	2,754	2,448	2,754	2,754	9,148	36,990	26,008	29,009
Water management		3,258	2,851	3,258	3,258	3,258	3,258	3,665	3,665	3,258	3,665	3,665	5,187	42,249	34,572	35,921
Waste water management		3,893	3,407	3,893	3,893	3,893	3,893	4,380	4,380	3,893	4,380	4,380	4,480	48,765	44,660	18,671
Waste management		1,864	1,631	1,864	1,864	1,864	1,864	2,097	2,097	1,864	2,097	2,097	2,097	23,303	-	5,635
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		15,338	13,421	15,338	15,338	15,338	15,338	17,255	17,255	15,338	17,255	17,255	29,506	203,973	136,731	109,334

References

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





Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1,009	1,009	-	-	-	-	-	-	1,009	-	-	-
Sport and Recreation Facilities	8,861	8,861	-	-	-	-	-	-	8,861	3,000	8,000	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8,861	8,861	-	-	-	-	-	-	8,861	3,000	8,000	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>	1,010	1,010	-	-	-	-	-	-	1,010	400	400	-
Operational Buildings	1,010	1,010	-	-	-	-	-	-	1,010	400	400	-
Municipal Offices	660	660	-	-	-	-	-	-	660	400	400	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	350	350	-	-	-	-	-	-	350	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>	30	30	-	-	-	-	-	-	30	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	30	30	-	-	-	-	-	-	30	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	30	30	-	-	-	-	-	-	30	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>	-	750	-	-	-	-	-	-	750	-	-	-
Computer Equipment	-	750	-	-	-	-	-	-	750	-	-	-
<u>Furniture and Office Equipment</u>	1,000	1,150	-	-	-	-	-	-	1,150	250	25	-
Furniture and Office Equipment	1,000	1,150	-	-	-	-	-	-	1,150	250	25	-
<u>Machinery and Equipment</u>	17,550	18,350	-	-	-	-	-	-	18,350	2,550	5,647	-
Machinery and Equipment	17,550	18,350	-	-	-	-	-	-	18,350	2,550	5,647	-
<u>Transport Assets</u>	2,530	2,530	-	-	-	-	-	-	2,530	3,820	-	-
Transport Assets	2,530	2,530	-	-	-	-	-	-	2,530	3,820	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	156,726	160,048	-	-	-	-	-	160,048	99,093	75,082	-



Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>	777	777	-	-	-	-	-	-	777	-	-	-
Computer Equipment	777	777	-	-	-	-	-	-	777	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	18,653	27,120	-	-	-	-	-	-	27,120	23,787	29,273

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Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		35,908	34,132	-	-	-	-	-	-	34,132	37,678	40,639
Roads Infrastructure		7,244	7,055	-	-	-	-	-	-	7,055	7,694	8,106
Roads		2,150	2,004	-	-	-	-	-	-	2,004	2,279	2,416
Road Structures		3,125	3,091	-	-	-	-	-	-	3,091	3,327	3,477
Road Furniture		1,969	1,960	-	-	-	-	-	-	1,960	2,088	2,213
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,361	1,360	-	-	-	-	-	-	1,360	1,443	1,528
Drainage Collection		1,361	1,360	-	-	-	-	-	-	1,360	1,443	1,528
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17,382	16,543	-	-	-	-	-	-	16,543	18,430	21,124
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4,867	-	-	-	-	-	-	-	4,867	5,160	5,469
MV Switching Stations		1,399	316	-	-	-	-	-	-	316	1,478	364
MV Networks		-	4,745	-	-	-	-	-	-	4,745	-	-
LV Networks		11,115	11,482	-	-	-	-	-	-	11,482	11,792	15,291
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4,926	4,851	-	-	-	-	-	-	4,851	4,818	5,024
Dams and Weirs		799	752	-	-	-	-	-	-	752	847	845
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		20	20	-	-	-	-	-	-	20	21	22
Pump Stations		694	694	-	-	-	-	-	-	694	333	353
Water Treatment Works		65	65	-	-	-	-	-	-	65	69	74
Bulk Mains		521	521	-	-	-	-	-	-	521	552	585
Distribution		2,826	2,799	-	-	-	-	-	-	2,799	2,996	3,145
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,957	4,290	-	-	-	-	-	-	4,290	5,252	4,820
Pump Station		750	612	-	-	-	-	-	-	612	795	687
Reticulation		1,441	1,441	-	-	-	-	-	-	1,441	1,528	1,619
Waste Water Treatment Works		2,727	2,210	-	-	-	-	-	-	2,210	2,889	2,484
Outfall Sewers		0	0	-	-	-	-	-	-	0	0	0
Toilet Facilities		38	26	-	-	-	-	-	-	26	41	30
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		38	33	-	-	-	-	-	-	33	41	37
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		38	33	-	-	-	-	-	-	33	41	37
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		4,354	3,744	-	-	-	-	-	-	3,744	4,613	4,207
Community Facilities		2,092	1,914	-	-	-	-	-	-	1,914	2,217	2,151
Halls		91	73	-	-	-	-	-	-	73	96	82
Centres		321	281	-	-	-	-	-	-	281	340	316
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		28	23	-	-	-	-	-	-	23	29	26
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		319	221	-	-	-	-	-	-	221	338	249
Cemeteries/Crematoria		181	181	-	-	-	-	-	-	181	192	203
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		492	475	-	-	-	-	-	-	475	522	534
Public Open Space		523	523	-	-	-	-	-	-	523	554	588

Nature Reserves	0	-	-	-	-	-	-	-	0	0	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	136	136	-	-	-	-	-	-	136	144	153
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2,262	1,830	-	-	-	-	-	-	1,830	2,397	2,056
Indoor Facilities	780	730	-	-	-	-	-	-	730	826	820
Outdoor Facilities	1,483	1,100	-	-	-	-	-	-	1,100	1,570	1,236
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>	5,318	5,291	-	-	-	-	-	-	5,291	5,637	5,946
Operational Buildings	3,385	3,999	-	-	-	-	-	-	3,999	3,590	4,494
Municipal Offices	3,194	3,871	-	-	-	-	-	-	3,871	3,389	4,350
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	71	30	-	-	-	-	-	-	30	76	33
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	119	98	-	-	-	-	-	-	98	126	111
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	1,934	1,292	-	-	-	-	-	-	1,292	2,047	1,452
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	1,934	1,292	-	-	-	-	-	-	1,292	2,047	1,452
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>	1,530	3,803	-	-	-	-	-	-	3,803	1,622	1,719
Computer Equipment	1,530	3,803	-	-	-	-	-	-	3,803	1,622	1,719
<u>Furniture and Office Equipment</u>	36	36	-	-	-	-	-	-	36	38	40
Furniture and Office Equipment	36	36	-	-	-	-	-	-	36	38	40
<u>Machinery and Equipment</u>	4,718	4,713	-	-	-	-	-	-	4,713	5,001	5,301
Machinery and Equipment	4,718	4,713	-	-	-	-	-	-	4,713	5,001	5,301
<u>Transport Assets</u>	7,259	6,427	-	-	-	-	-	-	6,427	7,691	7,222
Transport Assets	7,259	6,427	-	-	-	-	-	-	6,427	7,691	7,222
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	59,124	58,146	-	-	-	-	-	58,146	62,281	65,074

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Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Depreciation by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		75,602	75,602	-	-	-	-	-	-	75,602	79,836	84,626
Roads Infrastructure		26,016	26,016	-	-	-	-	-	-	26,016	27,473	29,121
Roads		23,964	23,964	-	-	-	-	-	-	23,964	25,306	26,825
Road Structures		2,052	2,052	-	-	-	-	-	-	2,052	2,167	2,297
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,754	13,754	-	-	-	-	-	-	13,754	14,524	15,395
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3,145	3,145	-	-	-	-	-	-	3,145	3,321	3,520
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,246	1,246	-	-	-	-	-	-	1,246	1,316	1,395
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		9,362	9,362	-	-	-	-	-	-	9,362	9,887	10,480
Water Supply Infrastructure		12,535	12,535	-	-	-	-	-	-	12,535	13,237	14,031
Dams and Weirs		1,620	1,620	-	-	-	-	-	-	1,620	1,711	1,813
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		962	962	-	-	-	-	-	-	962	1,016	1,077
Pump Stations		338	338	-	-	-	-	-	-	338	357	379
Water Treatment Works		1,348	1,348	-	-	-	-	-	-	1,348	1,424	1,509
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		8,266	8,266	-	-	-	-	-	-	8,266	8,729	9,253
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12,457	12,457	-	-	-	-	-	-	12,457	13,154	13,943
Pump Station		21	21	-	-	-	-	-	-	21	22	24
Reticulation		3,135	3,135	-	-	-	-	-	-	3,135	3,311	3,510
Waste Water Treatment Works		9,188	9,188	-	-	-	-	-	-	9,188	9,703	10,285
Outfall Sewers		112	112	-	-	-	-	-	-	112	118	125
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10,841	10,841	-	-	-	-	-	-	10,841	11,448	12,135
Landfill Sites		9,638	9,638	-	-	-	-	-	-	9,638	10,177	10,788
Waste Transfer Stations		73	73	-	-	-	-	-	-	73	77	82
Waste Processing Facilities		1,130	1,130	-	-	-	-	-	-	1,130	1,193	1,265
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		2,537	2,537	-	-	-	-	-	-	2,537	2,679	2,840
Community Facilities		1,501	1,501	-	-	-	-	-	-	1,501	1,585	1,680
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		209	209	-	-	-	-	-	-	209	221	234
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		84	84	-	-	-	-	-	-	84	89	94
Fire/Ambulance Stations		200	200	-	-	-	-	-	-	200	211	223
Testing Stations		23	23	-	-	-	-	-	-	23	24	25
Museums		15	15	-	-	-	-	-	-	15	16	16
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		447	447	-	-	-	-	-	-	447	472	500
Cemeteries/Crematoria		220	220	-	-	-	-	-	-	220	232	246
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		172	172	-	-	-	-	-	-	172	182	193

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

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WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		6,783	6,783	-	-	-	-	-	-	6,783	11,000	4,979
Roads Infrastructure		2,000	2,000	-	-	-	-	-	-	2,000	1,000	1,000
Roads		2,000	2,000	-	-	-	-	-	-	2,000	1,000	1,000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,300	1,300	-	-	-	-	-	-	1,300	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1,300	1,300	-	-	-	-	-	-	1,300	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,433	3,433	-	-	-	-	-	-	3,433	-	3,979
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3,433	3,433	-	-	-	-	-	-	3,433	-	3,979
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		50	50	-	-	-	-	-	-	50	10,000	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		50	50	-	-	-	-	-	-	50	10,000	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7,211	7,511	-	-	-	-	-	-	7,511	2,500	-
Community Facilities		50	350	-	-	-	-	-	-	350	-	-
Halls		50	50	-	-	-	-	-	-	50	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	300	-	-	-	-	-	-	300	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-



Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7,161	7,161	-	-	-	-	-	-	7,161	2,500	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	7,161	7,161	-	-	-	-	-	-	7,161	2,500	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>	2,350	2,512	-	-	-	-	-	-	2,512	350	-	-
Operational Buildings	2,350	2,512	-	-	-	-	-	-	2,512	350	-	-
Municipal Offices	2,350	2,512	-	-	-	-	-	-	2,512	350	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	16,344	16,806	-	-	-	-	-	-	16,806	13,850	4,979

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WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29 October 2019

Function	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 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality: List all capital projects grouped by Function																	
Name																	
Entities: List all capital projects grouped by Municipal Entity																	
Entity Name Project name																	

Notes/remarks  
List all projects where approved budgets have been adjusted  
Refer MFMA s30  
Asset class as per table B9 and asset sub-class as per table SB18  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
Distinguish projects approved in terms of MFMA section 19(1)(b) and MR6R Regulation 13.  
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

[illegible]

## 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