

Municipal adjustments budgets & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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

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

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
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 - [NAME OF 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** www.bvm.gov.za**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

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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 nmercuur@bvm.gov.za**Mayor/Executive Mayor:**

ID Number 740227 0148 081

Title Mrs

Name A Steyn

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ID Number 510523 5040 088

Title Mr

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Title Mr

Name David McThomas

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E-mail address dmcthomas@bvm.gov.za**Chief Financial Officer**

ID Number 691218 5287 083

Title Mr

Name Roddrick Ontong

Telephone number 023 348 4995

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.***Secretary/PA to the Speaker:**

ID Number 810409 0135 080

Title Mrs

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ID Number 910123 0259 084

Title Mrs

Name S Koopman

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ID Number 700103 0259 080

Title Ms

Name S Lakey

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Fax number 023 348 2777

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ID Number 681220 0533 083

Title Ms

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Fax number 023 348 3852

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ID Number 750605 0029 080

Title Mrs

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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
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E-mail address	bvolschenk@bvm.gov.za	E-mail address	acrotz@bvm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	H Hansen	Name	
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Cell number	072 368 6677	Cell number	
Fax number	023 348 4997	Fax number	
E-mail address	hhansen@bvm.gov.za	E-mail address	

WC025 Breede Valley - Table B1 Adjustments Budget Summary - 06 December 2017

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	137 892	137 892	–	–	–	–	–	–	137 892	145 752	153 914
Service charges	548 844	548 844	–	–	–	–	–	–	548 844	580 775	614 354
Investment revenue	10 620	10 620	–	–	–	–	–	–	10 620	11 225	11 854
Transfers recognised - operational	148 473	156 188	–	–	–	3 531	–	3 531	159 718	280 007	142 987
Other own revenue	103 317	103 317	–	–	–	–	–	–	103 317	109 206	115 322
Total Revenue (excluding capital transfers and contributions)	949 146	956 861	–	–	–	3 531	–	3 531	960 392	1 126 966	1 038 431
Employee costs	301 169	301 169	–	–	–	9	–	9	301 178	316 047	333 713
Remuneration of councillors	16 468	16 468	–	–	–	–	–	–	16 468	17 406	18 381
Depreciation & asset impairment	81 713	81 713	–	–	–	–	–	–	81 713	86 370	91 207
Finance charges	26 116	26 116	–	–	–	–	–	–	26 116	24 499	23 648
Materials and bulk purchases	339 807	339 807	–	–	–	5	–	5	339 812	358 979	379 082
Transfers and grants	279	279	–	–	–	–	–	–	279	295	311
Other expenditure	199 544	207 259	–	–	–	3 516	–	3 516	210 775	330 770	193 202
Total Expenditure	965 095	972 810	–	–	–	3 531	–	3 531	976 340	1 134 367	1 039 545
Surplus/(Deficit)	(15 949)	(15 949)	–	–	–	–	–	–	(15 949)	(7 402)	(1 113)
Transfers recognised - capital	131 633	131 633	–	–	–	–	–	–	131 633	99 296	123 972
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	115 684	115 684	–	–	–	–	–	–	115 684	91 894	122 859
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	115 684	115 684	–	–	–	–	–	–	115 684	91 894	122 859
Capital expenditure & funds sources											
Capital expenditure	209 954	228 554	–	–	–	–	96	96	228 650	161 875	162 893
Transfers recognised - capital	131 633	131 633	–	–	–	–	–	–	131 633	99 296	123 972
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	10 500	23 228	–	–	–	–	–	–	23 228	–	–
Internally generated funds	67 821	73 693	–	–	–	–	96	96	73 790	62 579	38 921
Total sources of capital funds	209 954	228 554	–	–	–	–	96	96	228 650	161 875	162 893
Financial position											
Total current assets	248 040	289 273	–	–	–	–	–	–	289 273	270 185	327 301
Total non current assets	2 109 812	2 128 412	–	–	–	–	–	–	2 128 412	2 184 987	2 256 360
Total current liabilities	111 189	111 189	–	–	–	–	–	–	111 189	111 080	111 585
Total non current liabilities	444 029	444 029	–	–	–	–	–	–	444 029	439 977	435 350
Community wealth/Equity	1 802 634	1 862 467	–	–	–	–	–	–	1 862 467	1 904 115	2 036 726
Cash flows											
Net cash from (used) operating	193 284	185 569	–	–	–	–	–	–	185 569	173 621	209 165
Net cash from (used) investing	(209 904)	(228 504)	–	–	–	–	–	–	(228 504)	(161 825)	(162 843)
Net cash from (used) financing	(17 100)	(17 100)	–	–	–	–	–	–	(17 100)	(9 327)	(10 310)
Cash/cash equivalents at the year end	81 310	122 544	–	–	–	–	–	–	122 544	83 780	119 793
Cash backing/surplus reconciliation											
Cash and investments available	81 310	122 544	–	–	–	–	–	–	122 544	83 780	119 793
Application of cash and investments	(18 766)	(18 766)	–	–	–	–	–	–	(18 766)	(56 291)	(75 108)
Balance - surplus (shortfall)	100 077	141 310	–	–	–	–	–	–	141 310	140 071	194 900
Asset Management											
Asset register summary (WDV)	2 139 850	2 158 450	–	–	–	–	–	–	2 158 450	2 215 354	2 287 040
Depreciation & asset impairment	81 713	81 713	–	–	–	–	–	–	81 713	86 370	91 207
Renewal of Existing Assets	63 254	68 142	–	–	–	–	–	–	68 142	44 425	40 013
Repairs and Maintenance	63 656	63 656	–	–	–	5	–	5	63 661	67 087	70 844
Free services											
Cost of Free Basic Services provided	40 052	40 052	–	–	–	–	–	–	40 052	41 902	42 956
Revenue cost of free services provided	38 184	38 184	–	–	–	–	–	–	38 184	40 323	42 513
Households below minimum service level											
Water:	924	924	–	–	–	–	–	–	924	924	924
Sanitation/sewerage:	558	558	–	–	–	–	–	–	558	558	558
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. 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 n
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. 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
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget 5 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 14 I	Adjusted Budget 15 J
R thousands	1, 4	A	A1	B	C	D	E	F	G	H	I	J
Revenue - Functional												
Governance and administration		188 493	188 793	—	—	—	410	—	410	189 203	201 293	211 477
Executive and council		1 056	1 356	—	—	—	—	—	—	1 356	2 014	146
Finance and administration		187 436	187 436	—	—	—	280	—	280	187 716	199 280	211 330
Internal audit		—	—	—	—	—	130	—	130	130	—	—
Community and public safety		58 555	65 969	—	—	—	120	—	120	66 089	183 240	37 505
Community and social services		7 874	7 874	—	—	—	—	—	—	7 874	8 455	8 810
Sport and recreation		366	366	—	—	—	—	—	—	366	281	297
Public safety		956	956	—	—	—	120	—	120	1 076	2 638	424
Housing		49 360	56 774	—	—	—	—	—	—	56 774	171 866	27 974
Health		—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		95 603	95 603	—	—	—	3 001	—	3 001	98 603	98 467	106 484
Planning and development		5 613	5 613	—	—	—	—	—	—	5 613	4 107	1 565
Road transport		90 618	90 618	—	—	—	—	—	—	90 618	95 023	105 620
Environmental protection		(628)	(628)	—	—	—	3 001	—	3 001	2 373	(663)	(701)
Trading services		738 207	738 207	—	—	—	—	—	—	738 207	743 344	807 024
Energy sources		412 553	412 553	—	—	—	—	—	—	412 553	427 839	453 829
Water management		121 347	121 347	—	—	—	—	—	—	121 347	134 179	140 940
Waste water management		139 513	139 513	—	—	—	—	—	—	139 513	122 572	148 604
Waste management		64 794	64 794	—	—	—	—	—	—	64 794	58 753	63 651
Other		(78)	(78)	—	—	—	—	—	—	(78)	(83)	(87)
Total Revenue - Functional	2	1 080 779	1 088 494	—	—	—	3 531	—	3 531	1 092 024	1 226 262	1 162 403
Expenditure - Functional												
Governance and administration		193 795	194 095	—	—	—	410	—	410	194 505	205 149	214 494
Executive and council		33 329	33 629	—	—	—	—	—	—	33 629	36 127	36 170
Finance and administration		157 423	157 423	—	—	—	280	—	280	157 703	165 807	174 928
Internal audit		3 043	3 043	—	—	—	130	—	130	3 173	3 216	3 396
Community and public safety		135 812	143 226	—	—	—	120	—	120	143 346	261 661	122 180
Community and social services		21 368	21 368	—	—	—	—	—	—	21 368	22 706	23 851
Sport and recreation		30 724	30 724	—	—	—	—	—	—	30 724	32 329	34 111
Public safety		29 907	29 907	—	—	—	120	—	120	30 027	30 790	32 499
Housing		53 717	61 132	—	—	—	—	—	—	61 132	175 735	31 612
Health		95	95	—	—	—	—	—	—	95	101	106
Economic and environmental services		128 164	128 164	—	—	—	3 001	—	3 001	131 165	134 347</	

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[illegible][illegible]

Standard Classification Description		Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Environmental protection			(628)	(628)	-	-	-	3 001	-	3 001	2 373	(663)	(701)
Biodiversity and Landscape			(628)	(628)	-	-	-	3 001	-	3 001	2 373	(663)	(701)
Coastal Protection			-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-	-	-
Trading services			738 207	738 207	-	-	-	-	-	-	738 207	743 344	807 024
Energy sources			412 553	412 553	-	-	-	-	-	-	412 553	427 839	453 829
Electricity			416 258	416 258	-	-	-	-	-	-	416 258	433 740	459 087
Street Lighting and Signal Systems			(3 705)	(3 705)	-	-	-	-	-	-	(3 705)	(5 900)	(5 258)
Nonelectric Energy			-	-	-	-	-	-	-	-	-	-	-
Water management			121 347	121 347	-	-	-	-	-	-	121 347	134 179	140 940
Water Treatment			82 541	82 541	-	-	-	-	-	-	82 541	88 024	93 427
Water Distribution			38 806	38 806	-	-	-	-	-	-	38 806	46 155	47 513
Water Storage			-	-	-	-	-	-	-	-	-	-	-
Waste water management			139 513	139 513	-	-	-	-	-	-	139 513	122 572	148 604
Public Toilets			-	-	-	-	-	-	-	-	-	-	-
Sewerage			39 505	39 505	-	-	-	-	-	-	39 505	14 666	20 763
Storm Water Management			13 625	13 625	-	-	-	-	-	-	13 625	14 451	20 536
Waste Water Treatment			86 383	86 383	-	-	-	-	-	-	86 383	93 455	107 306
Waste management			64 794	64 794	-	-	-	-	-	-	64 794	58 753	63 651
Recycling			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal			64 794	64 794	-	-	-	-	-	-	64 794	58 753	63 651
Street Cleaning			-	-	-	-	-	-	-	-	-	-	-
Other			(78)	(78)	-	-	-	-	-	-	(78)	(83)	(87)
Abattoirs			-	-	-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-	-	-
Tourism			(78)	(78)	-	-	-	-	-	-	(78)	(83)	(87)
Total Revenue - Functional		2	1 080 779	1 088 494	-	-	-	3 531	-	3 531	1 092 024	1 226 262	1 162 403
<u>Expenditure - Functional</u>											-		
Municipal governance and administration			193 795	194 095	-	-	-	410	-	410	194 505	205 149	214 494
Executive and council			33 329	33 629	-	-	-	-	-	-	33 629	36 127	36 170
Mayor and Council			29 961	29 961	-	-	-	-	-	-	29 961	31 669	33 443
Municipal Manager, Town Secretary and Chief			3 368	3 668	-	-	-	-	-	-	3 668	4 457	2 727
Finance and administration			157 423	157 423	-	-	-	280	-	280	157 703	165 807	174 928
Administrative and Corporate Support			39 434	39 434	-	-	-	-	-	-	39 434	41 590	43 853
Asset Management			1 584	1 584	-</								

Standard Classification Description		Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Environmental protection			(628)	(628)	-	-	-	3 001	-	3 001	2 373	(663)	(701)
Biodiversity and Landscape			(628)	(628)	-	-	-	3 001	-	3 001	2 373	(663)	(701)
Coastal Protection			-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-	-	-
Trading services			738 207	738 207	-	-	-	-	-	-	738 207	743 344	807 024
Energy sources			412 553	412 553	-	-	-	-	-	-	412 553	427 839	453 829
Electricity			416 258	416 258	-	-	-	-	-	-	416 258	433 740	459 087
Street Lighting and Signal Systems			(3 705)	(3 705)	-	-	-	-	-	-	(3 705)	(5 900)	(5 258)
Nonelectric Energy			-	-	-	-	-	-	-	-	-	-	-
Water management			121 347	121 347	-	-	-	-	-	-	121 347	134 179	140 940
Water Treatment			82 541	82 541	-	-	-	-	-	-	82 541	88 024	93 427
Water Distribution			38 806	38 806	-	-	-	-	-	-	38 806	46 155	47 513
Water Storage			-	-	-	-	-	-	-	-	-	-	-
Waste water management			139 513	139 513	-	-	-	-	-	-	139 513	122 572	148 604
Public Toilets			-	-	-	-	-	-	-	-	-	-	-
Sewerage			39 505	39 505	-	-	-	-	-	-	39 505	14 666	20 763
Storm Water Management			13 625	13 625	-	-	-	-	-	-	13 625	14 451	20 536
Waste Water Treatment			86 383	86 383	-	-	-	-	-	-	86 383	93 455	107 306
Waste management			64 794	64 794	-	-	-	-	-	-	64 794	58 753	63 651
Recycling			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal			64 794	64 794	-	-	-	-	-	-	64 794	58 753	63 651
Street Cleaning			-	-	-	-	-	-	-	-	-	-	-
Other			(78)	(78)	-	-	-	-	-	-	(78)	(83)	(87)
Abattoirs			-	-	-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-	-	-
Tourism			(78)	(78)	-	-	-	-	-	-	(78)	(83)	(87)
Total Revenue - Functional		2	1 080 779	1 088 494	-	-	-	3 531	-	3 531	1 092 024	1 226 262	1 162 403
Expenditure - Functional											-		
Municipal governance and administration			193 795	194 095	-	-	-	410	-	410	194 505	205 149	214 494
Executive and council			33 329	33 629	-	-	-	-	-	-	33 629	36 127	36 170
Mayor and Council			29 961	29 961	-	-	-	-	-	-	29 961	31 669	33 443
Municipal Manager, Town Secretary and Chief			3 368	3 668	-	-	-	-	-	-	3 668	4 457	2 727
Finance and administration			157 423	157 423	-	-	-	280	-	280	157 703	165 807	174 928
Administrative and Corporate Support			39 434	39 434	-	-	-	-	-	-	39 434	41 590	43 853
Asset Management			1 584	1 584	-	-	-	-	-	-	1 584	1 675	1 768
Budget and Treasury Office			-	-	-	-	-	-	-	-	-	-	-
Finance			36 142	36 142	-	-	-	280	-	280	36 422	38 202	40 342
Fleet Management			8 513	8 513	-	-	-	-	-	-	8 513	8 947	9 412
Human Resources			11 284	11 284	-	-	-	-	-	-	11 284	11 823	12 423
Information Technology			9 833	9 833	-	-	-	-	-	-	9 833	10 393	10 975
Legal Services			4 444	4 444	-	-	-	-	-	-	4 444	4 697	4 961
Marketing, Customer Relations, Publicity and Media			5 788	5 788	-	-	-	-	-	-	5 788	5 775	6 098
Property Services			-	-	-	-	-	-	-	-	-	-	-
Risk Management			1 910	1 910	-	-	-	-	-	-	1 910	2 019	2 132
Security Services			8 277	8 277	-	-	-	-	-	-	8 277	8 749	9 239
Supply Chain Management			11 040	11 040	-	-	-	-	-	-	11 040	11 669	12 322
Valuation Service			19 174	19 174	-	-	-	-	-	-	19 174	20 267	21 402
Internal audit			3 043	3 043	-	-	-	130	-	130	3 173	3 216	3 396
Governance Function			3 043	3 043	-	-	-	130	-	130	3 173	3 216	3 396
Community and public safety			135 812	143 226	-	-	-	120	-	120	143 346	261 661	122 180
Community and social services			21 368	21 368	-	-	-	-	-	-	21 368	22 706	23 851
Aged Care			-	-	-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases			406	406	-	-	-	-	-	-	406	429	453
Cemeteries, Funeral Parlours and Crematoriums			2 455	2 455	-	-	-	-	-	-	2 455	2 595	2 740
Child Care Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities			5 742	5 742	-	-	-	-	-	-	5 742	6 189	6 409
Consumer Protection			-	-	-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives			12 765	12 765	-	-	-	-	-	-	12 765	13 493	14 249
Literacy Programmes			-	-	-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-	-	-
Sport and recreation			30 724	30 724	-	-	-	-	-	-	30 724	32 329	34 111
Beaches and Jetties			-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			9 387	9 387	-	-	-	-	-	-	9 387	9 895	10 430
Recreational Facilities			15 321	15 321	-	-	-	-	-	-	15 321	16 194	17 101
Sports Grounds and Stadiums			6 017	6 017	-	-	-	-	-	-	6 017	6 240	6 580
Public safety			29 907	29 907	-	-	-	120	-	120	30 027	30 790	32 499
Civil Defence			-	-	-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		29 093	29 093	-	-	-	-	-	-	29 093	29 929	31 591
<i>Fire Fighting and Protection</i>		814	814	-	-	-	120	-	120	934	860	909
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		53 717	61 132	-	-	-	-	-	-	61 132	175 735	31 612
<i>Housing</i>		53 717	61 132	-	-	-	-	-	-	61 132	175 735	31 612
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		95	95	-	-	-	-	-	-	95	101	106
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		95	95	-	-	-	-	-	-	95	101	106
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		128 164	128 164	-	-	-	3 001	-	3 001	131 165	134 347	141 740
<i>Planning and development</i>		13 903	13 903	-	-	-	-	-	-	13 903	14 605	15 423
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 794	5 794	-	-	-	-	-	-	5 794	6 034	6 372
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement. and City Engineer</i>		7 338	7 338	-	-	-	-	-	-	7 338	7 756	8 191
<i>Project Management Unit</i>		771	771	-	-	-	-	-	-	771	815	861
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		113 785	113 785	-	-	-	-	-	-	113 785	119 239	125 785
<i>Police Forces, Traffic and Street Parking Control</i>		58 271	58 271	-	-	-	-	-	-	58 271	61 199	64 626
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		17 276	17 276	-	-	-	-	-	-	17 276	18 261	19 283
<i>Roads</i>		38 238	38 238	-	-	-	-	-	-	38 238	39 780	41 876
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		476	476	-	-	-	3 001	-	3 001	3 476	503	531
<i>Biodiversity and Landscape</i>		476	476	-	-	-	3 001	-	3 001	3 476	503	531
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		506 344	506 344	-	-	-	-	-	-	506 344	532 173	560 038
<i>Energy sources</i>		348 846	348 846	-	-	-	-	-	-	348 846	367 728	387 652
<i>Electricity</i>		344 621	344 621	-	-	-	-	-	-	344 621	363 268	382 947
<i>Street Lighting and Signal Systems</i>		4 226	4 226	-	-	-	-	-	-	4 226	4 460	4 705
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		50 157	50 157	-	-	-	-	-	-	50 157	52 585	55 222
<i>Water Treatment</i>		4 969	4 969	-	-	-	-	-	-	4 969	5 252	5 546
<i>Water Distribution</i>		45 188	45 188	-	-	-	-	-	-	45 188	47 333	49 675
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		58 578	58 578	-	-	-	-	-	-	58 578	60 581	63 018
<i>Public Toilets</i>		2 723	2 723	-	-	-	-	-	-	2 723	2 878	3 040
<i>Sewerage</i>		15 195	15 195	-	-	-	-	-	-	15 195	15 947	16 759
<i>Storm Water Management</i>		3 152	3 152	-	-	-	-	-	-	3 152	3 298	3 459
<i>Waste Water Treatment</i>		37 509	37 509	-	-	-	-	-	-	37 509	38 458	39 760
<i>Waste management</i>		48 763	48 763	-	-	-	-	-	-	48 763	51 279	54 146
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		18 439	18 439	-	-	-	-	-	-	18 439	19 489	20 579
<i>Solid Waste Removal</i>		30 324	30 324	-	-	-	-	-	-	30 324	31 791	33 567
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		980	980	-	-	-	-	-	-	980	1 036	1 094
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		133	133	-	-	-	-	-	-	133	141	149
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		847	847	-	-	-	-	-	-	847	895	945
Total Expenditure - Functional	3	965 095	972 810	-	-	-	3 531	-	3 531	976 340	1 134 367	1 039 545
Surplus/ (Deficit) for the year		115 684	115 684	-	-	-	-	-	-	115 684	91 894	122 859

References

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

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WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 06 December 2017

[illegible]

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 06 December 2017

[illegible]

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 06 December 2017

[illegible]

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

[illegible]

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	137 892	137 892	-	-	-	-	-	-	137 892	145 752	153 914
Service charges - electricity revenue	2	400 316	400 316	-	-	-	-	-	-	400 316	423 134	446 830
Service charges - water revenue	2	65 274	65 274	-	-	-	-	-	-	65 274	68 995	72 859
Service charges - sanitation revenue	2	59 938	59 938	-	-	-	-	-	-	59 938	64 002	68 642
Service charges - refuse revenue	2	41 015	41 015	-	-	-	-	-	-	41 015	43 352	45 780
Service charges - other		(17 700)	(17 700)	-	-	-	-	-	-	(17 700)	(18 709)	(19 756)
Rental of facilities and equipment		14 492	14 492	-	-	-	-	-	-	14 492	15 318	16 176
Interest earned - external investments		10 620	10 620	-	-	-	-	-	-	10 620	11 225	11 854
Interest earned - outstanding debtors		3 009	3 009	-	-	-	-	-	-	3 009	3 181	3 359
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		67 244	67 244	-	-	-	-	-	-	67 244	71 077	75 057
Licences and permits		3 173	3 173	-	-	-	-	-	-	3 173	3 353	3 541
Agency services		7 373	7 373	-	-	-	-	-	-	7 373	7 793	8 229
Transfers and subsidies		148 473	156 188	-	-	-	3 531	-	3 531	159 718	280 007	142 987
Other revenue	2	6 900	6 900	-	-	-	-	-	-	6 900	7 294	7 702
Gains on disposal of PPE		1 126	1 126	-	-	-	-	-	-	1 126	1 190	1 257
Total Revenue (excluding capital transfers and contributions)		949 146	956 861	-	-	-	3 531	-	3 531	960 392	1 126 966	1 038 431
Expenditure By Type												
Employee related costs		301 169	301 169	-	-	-	9	-	9	301 178	316 047	333 713
Remuneration of councillors		16 468	16 468	-	-	-	-	-	-	16 468	17 406	18 381
Debt impairment		55 626	55 626	-	-	-	-	-	-	55 626	58 797	62 090
Depreciation & asset impairment		81 713	81 713	-	-	-	-	-	-	81 713	86 370	91 207
Finance charges		26 116	26 116	-	-	-	-	-	-	26 116	24 499	23 648
Bulk purchases		276 151	276 151	-	-	-	-	-	-	276 151	291 892	308 238
Other materials		63 656	63 656	-	-	-	5	-	5	63 661	67 087	70 844
Contracted services		9 366	9 366	-	-	-	3 141	-	3 141	12 508	9 900	10 455
Transfers and subsidies		279	279	-	-	-	-	-	-	279	295	311
Other expenditure		131 426	139 141	-	-	-	375	-	375	139 515	258 769	117 170
Loss on disposal of PPE		3 125	3 125	-	-	-	-	-	-	3 125	3 304	3 489
Total Expenditure		965 095	972 810	-	-	-	3 531	-	3 531	976 340	1 134 367	1 039 545
Surplus/(Deficit)		(15 949)	(15 949)	-	-	-	-	-	-	(15 949)	(7 402)	(1 113)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		131 633	131 633	-	-	-	-	-	-	131 633	99 296	123 972
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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		115 684	115 684	-	-	-	-	-	-	115 684	91 894	122 859
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		115 684	115 684	-	-	-	-	-	-	115 684	91 894	122 859
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		115 684	115 684	-	-	-	-	-	-	115 684	91 894	122 859
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		115 684	115 684	-	-	-	-	-	-	115 684	91 894	122 859

Revenue total 1 080 779 146 1 088 493 603 - - - 3 530 722 - 3 530 722 1 092 024 325 1 226 261 679 1 162 403 384

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Council General		5	8	-	-	-	-	-	-	8	-	-
Vote 2 - Municipal Manager		4 130	4 729	-	-	-	-	-	-	4 729	2 625	-
Vote 3 - Strategic Support Services		6 320	6 320	-	-	-	-	96	96	6 416	7 913	3 813
Vote 4 - Financial Services		805	805	-	-	-	-	-	-	805	800	800
Vote 5 - Community Services		10 193	11 711	-	-	-	-	-	-	11 711	12 172	2 990
Vote 6 - Technical Services		188 501	204 981	-	-	-	-	204	-	204 981	138 365	155 291
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		209 954	228 554	-	-	-	-	96	96	228 650	161 875	162 893
Total Capital Expenditure - Vote		209 954	228 554	-	-	-	-	96	96	228 650	161 875	162 893
Capital Expenditure - Functional												
Governance and administration		11 560	12 237	-	-	-	-	96	96	12 333	11 638	4 913
Executive and council		15	18	-	-	-	-	96	96	114	-	-
Finance and administration		11 545	12 220	-	-	-	-	-	-	12 220	11 638	4 913
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14 170	15 898	-	-	-	-	-	-	15 898	12 772	4 563
Community and social services		660	660	-	-	-	-	-	-	660	-	30
Sport and recreation		2 240	2 490	-	-	-	-	-	-	2 490	600	755
Public safety		11 270	12 748	-	-	-	-	-	-	12 748	12 172	3 778
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 375	23 298	-	-	-	-	-	-	23 298	30 951	28 536
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		21 375	23 298	-	-	-	-	-	-	23 298	30 951	28 536
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		162 848	177 121	-	-	-	-	-	-	177 121	106 514	124 882
Energy sources		38 757	38 757	-	-	-	-	-	-	38 757	18 831	18 335
Water management		41 606	41 606	-	-	-	-	-	-	41 606	52 652	50 639
Waste water management		62 233	76 505	-	-	-	-	-	-	76 505	32 131	52 016
Waste management		20 253	20 253	-	-	-	-	-	-	20 253	2 900	3 893
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	209 954	228 554	-	-	-	-	96	96	228 650	161 875	162 893
Funded by:												
National Government		43 007	43 007	-	-	-	-	-	-	43 007	38 867	41 830
Provincial Government		88 626	88 626	-	-	-	-	-	-	88 626	60 429	82 142
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	0	-
Transfers recognised - capital	4	131 633	131 633	-	-	-	-	-	-	131 633	99 296	123 972
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		10 500	23 228	-	-	-	-	-	-	23 228	-	-
Internally generated funds		67 821	73 693	-	-	-	-	96	96	73 790	62 579	38 921
Total Capital Funding		209 954	228 554	-	-	-	-	96	96	228 650	161 875	162 893

check balance

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WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 06 December 2017

[illegible]

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 - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		46 310	87 544	–	–	–	–	–	–	87 544	48 780	84 793
Call investment deposits	1	35 000	35 000	–	–	–	–	–	–	35 000	35 000	35 000
Consumer debtors	1	111 661	111 661	–	–	–	–	–	–	111 661	135 246	160 186
Other debtors		34 926	34 926	–	–	–	–	–	–	34 926	29 926	24 926
Current portion of long-term receivables		1 164	1 164	–	–	–	–	–	–	1 164	1 105	1 050
Inventory		18 978	18 978	–	–	–	–	–	–	18 978	20 127	21 346
Total current assets		248 040	289 273	–	–	–	–	–	–	289 273	270 185	327 301
Non current assets												
Long-term receivables		6 593	6 593	–	–	–	–	–	–	6 593	6 264	5 951
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		22 395	22 395	–	–	–	–	–	–	22 395	22 395	22 395
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	2 075 969	2 094 569	–	–	–	–	–	–	2 094 569	2 151 991	2 224 224
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		4 854	4 854	–	–	–	–	–	–	4 854	4 336	3 790
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		2 109 812	2 128 412	–	–	–	–	–	–	2 128 412	2 184 987	2 256 360
TOTAL ASSETS		2 357 852	2 417 685	–	–	–	–	–	–	2 417 685	2 455 172	2 583 661
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		9 427	9 427	–	–	–	–	–	–	9 427	10 410	11 702
Consumer deposits		4 448	4 448	–	–	–	–	–	–	4 448	4 889	5 374
Trade and other payables		68 073	68 073	–	–	–	–	–	–	68 073	64 786	61 653
Provisions		29 241	29 241	–	–	–	–	–	–	29 241	30 996	32 855
Total current liabilities		111 189	111 189	–	–	–	–	–	–	111 189	111 080	111 585
Non current liabilities												
Borrowing	1	214 291	214 291	–	–	–	–	–	–	214 291	203 881	192 179
Provisions	1	229 738	229 738	–	–	–	–	–	–	229 738	236 096	243 171
Total non current liabilities		444 029	444 029	–	–	–	–	–	–	444 029	439 977	435 350
TOTAL LIABILITIES		555 218	555 218	–	–	–	–	–	–	555 218	551 057	546 935
NET ASSETS	2	1 802 634	1 862 467	–	–	–	–	–	–	1 862 467	1 904 115	2 036 726
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 802 634	1 862 467	–	–	–	–	–	–	1 862 467	1 904 115	2 036 726
Reserves		–	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 802 634	1 862 467	–	–	–	–	–	–	1 862 467	1 904 115	2 036 726

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WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		130 998	130 998	–	–	–	–	–	–	130 998	138 465	146 219
Service charges		542 319	542 319	–	–	–	–	–	–	542 319	573 847	606 987
Other revenue		54 259	54 259	–	–	–	–	–	–	54 259	57 352	60 564
Government - operating	1	148 473	148 473	–	–	–	3 531	–	3 531	152 004	280 007	142 987
Government - capital	1	131 633	131 633	–	–	–	–	–	–	131 633	99 296	123 972
Interest		13 629	13 629	–	–	–	–	–	–	13 629	14 406	15 213
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(801 361)	(809 076)	–	–	–	(3 531)	–	(3 531)	(812 606)	(964 406)	(862 289)
Finance charges		(26 387)	(26 387)	–	–	–	–	–	–	(26 387)	(25 050)	(24 176)
Transfers and Grants	1	(279)	(279)	–	–	–	–	–	–	(279)	(295)	(311)
NET CASH FROM/(USED) OPERATING ACTIVITIES		193 284	185 569	–	–	–	–	–	–	185 569	173 621	209 165
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		(209 954)	(228 554)	–	–	–	–	–	–	(228 554)	(161 875)	(162 893)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(209 904)	(228 504)	–	–	–	–	–	–	(228 504)	(161 825)	(162 843)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		100	100	–	–	–	–	–	–	100	100	100
Payments												
Repayment of borrowing		(17 200)	(17 200)	–	–	–	–	–	–	(17 200)	(9 427)	(10 410)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 100)	(17 100)	–	–	–	–	–	–	(17 100)	(9 327)	(10 310)
NET INCREASE/ (DECREASE) IN CASH HELD		(33 720)	(60 034)	–	–	–	–	–	–	(60 034)	2 470	36 012
Cash/cash equivalents at the year begin:	2	115 031	182 578	–	–	–	–	–	–	182 578	81 310	83 780
Cash/cash equivalents at the year end:	2	81 310	122 544	–	–	–	–	–	–	122 544	83 780	119 793

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	81 310	122 544	–	–	–	–	–	–	122 544	83 780	119 793
Other current investments > 90 days		0	0	–	–	–	–	–	–	0	0	(0)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		81 310	122 544	–	–	–	–	–	–	122 544	83 780	119 793
Applications of cash and investments												
Unspent conditional transfers		5 000	5 000	–	–	–	–	–	–	5 000	5 000	5 000
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(77 081)	(77 081)	–	–	–	–	–	–	(77 081)	(97 130)	(118 286)
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		53 315	53 315	–	–	–	–	–	–	53 315	35 839	38 179
Total Application of cash and investments:		(18 766)	(18 766)	–	–	–	–	–	–	(18 766)	(56 291)	(75 108)
Surplus(shortfall)		100 077	141 310	–	–	–	–	–	–	141 310	140 071	194 900

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

Other working capital requirements

Debtors	141 269	141 269	141 269	158 108	176 216
Creditors due	64 188	64 188	64 188	60 978	57 929
Total	77 081	77 081	77 081	97 130	118 286

Debtors collection assumptions:

Balance outstanding - debtors	153 181	153 181	153 181	171 436	191 063
Estimate of debtors collection rate	92%	92%	92%	92%	92%

Long term investments committed

(Insert description; eg sinking fund)

	–	–	–	–	–

Reserves to be backed by cash/investments

Housing Development Fund					
Capital replacement	24 360	24 360	24 360	5 389	5 902
Self-insurance	4 000	4 000	4 000	4 000	4 240
Retention	3 200	3 200	3 200	3 386	3 589
Consumer Deposit	4 160	4 160	4 160	4 401	4 665
Depreciation(Loan repayment)	14 319	14 319	14 319	15 164	16 074
Performance Bonus	156	156	156	167	177
Accrued leave	3 120	3 120	3 120	3 332	3 532
	53 315	53 315	53 315	35 839	38 179

WC025 Breede Valley - Table B9 Asset Management - 06 December 2017

R thousands	Description	Ref	Budget Year 2017/18								Budget Year	Budget Year
											+1 2018/19	+2 2019/20
			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
CAPITAL EXPENDITURE												
	Total New Assets to be adjusted	1	145 050	158 762	-	-	-	96	96	158 858	115 849	121 225
	Roads Infrastructure		17 305	19 228	-	-	-	-	-	19 228	14 451	21 036
	Storm water Infrastructure		13 625	13 625	-	-	-	-	-	13 625	14 451	20 536
	Electrical Infrastructure		11 968	11 968	-	-	-	-	-	11 968	3 831	4 307
	Water Supply Infrastructure		41 606	41 606	-	-	-	-	-	41 606	51 139	41 831
	Sanitation Infrastructure		39 432	49 143	-	-	-	-	-	49 143	14 630	27 330
	Solid Waste Infrastructure		660	660	-	-	-	-	-	660	1 750	2 250
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
	Infrastructure		124 597	136 230	-	-	-	-	-	136 230	100 253	117 290
	Community Facilities		5 295	7 371	-	-	-	-	-	7 371	11 957	805
	Sport and Recreation Facilities		1 500	1 500	-	-	-	-	-	1 500	-	-
	Community Assets		6 795	8 871	-	-	-	-	-	8 871	11 957	805
	Heritage Assets		-	-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
	Investment properties		-	-	-	-	-	-	-	-	-	-
	Operational Buildings		1 885	1 885	-	-	-	-	-	1 885	1 100	1 100
	Housing		-	-	-	-	-	-	-	-	-	-
	Other Assets	6	1 885	1 885	-	-	-	-	-	1 885	1 100	1 100
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
	Servitudes		-	-	-	-	-	-	-	-	-	-
	Licences and Rights		350	350	-	-	-	-	-	350	-	-
	Intangible Assets		350	350	-	-	-	-	-	350	-	-
	Computer Equipment		-	-	-	-	-	-	-	-	-	-
	Furniture and Office Equipment		438	441	-	-	-	96	96	537	300	330
	Machinery and Equipment		10 385	10 385	-	-	-	-	-	10 385	990	600
	Transport Assets		600	600	-	-	-	-	-	600	1 250	1 100
	Libraries		-	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
	Total Renewal of Existing Assets to be adjusted	2	63 254	68 142	-	-	-	-	-	68 142	44 425	40 013
	Roads Infrastructure		4 500	4 500	-	-	-	-	-	4 500	6 500	7 500
	Storm water Infrastructure		2 140	2 651	-	-	-	-	-	2 651	-	1 000
	Electrical Infrastructure		32 456	32 456	-	-	-	-	-	32 456	26 762	24 951
	Water Supply Infrastructure		1 750	5 018	-	-	-	-	-	5 018	1 750	1 750
	Sanitation Infrastructure		5 000	6 068	-	-	-	-	-	6 068	-	-
	Solid Waste Infrastructure		7 188	7 188	-	-	-	-	-	7 188	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
	Infrastructure		53 034	57 881	-	-	-	-	-	57 881	35 012	35 201
	Community Facilities		-	-	-	-	-	-	-	-	200	-
	Sport and Recreation Facilities		1 600	1 600	-	-	-	-	-	1 600	-	-
	Community Assets		1 600	1 600	-	-	-	-	-	1 600	200	-
	Heritage Assets		-	-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
	Investment properties		-	-	-	-	-	-	-	-	-	-
	Operational Buildings		-	41	-	-	-	-	-	41	-	-
	Housing		-	-	-	-	-	-	-	-	-	-
	Other Assets	6	-	41	-	-	-	-	-	41	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
	Servitudes		-	-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	-	-	-	-
	Computer Equipment		2 415	2 415	-	-	-	-	-	2 415	4 763	813
	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
	Machinery and Equipment		6 205	6 205	-	-	-	-	-	6 205	4 450	4 000
	Transport Assets		-	-	-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
	Total Upgrading of Existing Assets to be adjusted	2a	1 650	1 650	-	-	-	-	-	1 650	1 600	1 655
	Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	600	600
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
	Infrastructure		-	-	-	-	-	-	-	-	600	600
	Community Facilities		650	650	-	-	-	-	-	650	-	-

WC025 Breede Valley - Table B9 Asset Management - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	55
Community Assets		650	650	-	-	-	-	-	-	650	-	55
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		21 805	23 728	-	-	-	-	-	-	23 728	20 951	28 536
Storm water Infrastructure		15 765	16 276	-	-	-	-	-	-	16 276	14 451	21 536
Electrical Infrastructure		44 424	44 424	-	-	-	-	-	-	44 424	30 593	29 258
Water Supply Infrastructure		43 356	46 624	-	-	-	-	-	-	46 624	52 889	43 581
Sanitation Infrastructure		44 432	55 211	-	-	-	-	-	-	55 211	15 230	27 930
Solid Waste Infrastructure		7 848	7 848	-	-	-	-	-	-	7 848	1 750	2 250
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		177 631	194 111	-	-	-	-	-	-	194 111	135 865	153 091
Community Facilities		5 945	8 021	-	-	-	-	-	-	8 021	12 157	805
Sport and Recreation Facilities		3 100	3 100	-	-	-	-	-	-	3 100	-	55
Community Assets		9 045	11 121	-	-	-	-	-	-	11 121	12 157	860
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 885	1 926	-	-	-	-	-	-	1 926	1 100	1 100
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 885	1 926	-	-	-	-	-	-	1 926	1 100	1 100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		350	350	-	-	-	-	-	-	350	-	-
Intangible Assets		350	350	-	-	-	-	-	-	350	-	-
Computer Equipment		2 415	2 415	-	-	-	-	-	-	2 415	4 763	813
Furniture and Office Equipment		438	441	-	-	-	-	96	96	537	300	330
Machinery and Equipment		17 590	17 590	-	-	-	-	-	-	17 590	6 440	5 600
Transport Assets		600	600	-	-	-	-	-	-	600	1 250	1 100
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	209 954	228 554	-	-	-	-	96	96	228 650	161 875	162 893
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		403 406	405 329	-	-	-	-	-	-	405 329	399 656	402 107
Storm water Infrastructure		60 350	60 862	-	-	-	-	-	-	60 862	74 801	96 337
Electrical Infrastructure		337 847	337 847	-	-	-	-	-	-	337 847	355 416	370 921
Water Supply Infrastructure		443 423	446 691	-	-	-	-	-	-	446 691	484 442	515 488
Sanitation Infrastructure		381 582	392 360	-	-	-	-	-	-	392 360	385 016	400 489
Solid Waste Infrastructure		7 917	7 917	-	-	-	-	-	-	7 917	(599)	(9 189)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		36	36	-	-	-	-	-	-	36	36	36
Infrastructure		1 634 561	1 651 042	-	-	-	-	-	-	1 651 042	1 698 768	1 776 189
Community Facilities		20 744	22 820	-	-	-	-	-	-	22 820	31 479	30 783
Sport and Recreation Facilities		26 035	26 035	-	-	-	-	-	-	26 035	25 054	24 074
Community Assets		46 779	48 855	-	-	-	-	-	-	48 855	56 534	54 857
Heritage Assets		36 631	36 631	-	-	-	-	-	-	36 631	36 631	36 631
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		22 395	22 395	-	-	-	-	-	-	22 395	22 395	22 395
Investment properties		22 395	22 395	-	-	-	-	-	-	22 395	22 395	22 395
Operational Buildings		285 409	285 450	-	-	-	-	-	-	285 450	284 135	282 729
Housing		41 868	41 868	-	-	-	-	-	-	41 868	39 783	37 581
Other Assets		327 277	327 318	-	-	-	-	-	-	327 318	323 918	320 310
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 854	4 854	-	-	-	-	-	-	4 854	4 336	3 790
Intangible Assets		4 854	4 854	-	-	-	-	-	-	4 854	4 336	3 790

WC025 Breede Valley - Table B9 Asset Management - 06 December 2017

Description		Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
			Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands			A	A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Computer Equipment			9 974	9 974	–	–	–	–	–	–	9 974	13 656	13 326
Furniture and Office Equipment			2 215	2 218	–	–	–	–	–	–	2 218	1 677	1 121
Machinery and Equipment			25 862	25 862	–	–	–	–	–	–	25 862	29 394	31 923
Transport Assets			16 607	16 607	–	–	–	–	–	–	16 607	15 351	13 805
Libraries			12 694	12 694	–	–	–	–	–	–	12 694	12 694	12 694
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	2 139 850	2 158 450	–	–	–	–	–	–	2 158 450	2 215 354	2 287 040
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			81 713	81 713	–	–	–	–	–	–	81 713	86 370	91 207
Repairs and Maintenance by asset class		3	63 656	63 656	–	–	–	5	–	5	63 661	67 087	70 844
Roads Infrastructure			9 168	9 168	–	–	–	–	–	–	9 168	9 494	10 026
Storm water Infrastructure			1 887	1 887	–	–	–	–	–	–	1 887	1 995	2 106
Electrical Infrastructure			19 534	19 534	–	–	–	–	–	–	19 534	20 647	21 804
Water Supply Infrastructure			5 912	5 912	–	–	–	–	–	–	5 912	6 249	6 599
Sanitation Infrastructure			6 887	6 887	–	–	–	–	–	–	6 887	7 280	7 687
Solid Waste Infrastructure			36	36	–	–	–	–	–	–	36	38	40
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			43 424	43 424	–	–	–	–	–	–	43 424	45 702	48 262
Community Facilities			2 639	2 639	–	–	–	–	–	–	2 639	2 789	2 946
Sport and Recreation Facilities			2 107	2 107	–	–	–	–	–	–	2 107	2 227	2 352
Community Assets			4 746	4 746	–	–	–	–	–	–	4 746	5 016	5 297
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–	–	–
Operational Buildings			3 124	3 124	–	–	–	–	–	–	3 124	3 302	3 487
Housing			1 898	1 898	–	–	–	–	–	–	1 898	2 007	2 119
Other Assets			5 023	5 023	–	–	–	–	–	–	5 023	5 309	5 606
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–	–	–
Licences and Rights			–	–	–	–	–	–	–	–	–	–	–
Intangible Assets			–	–	–	–	–	–	–	–	–	–	–
Computer Equipment			1 842	1 842	–	–	–	–	–	–	1 842	1 947	2 056
Furniture and Office Equipment			6	6	–	–	–	–	–	–	6	6	6
Machinery and Equipment			3 362	3 362	–	–	–	5	–	5	3 367	3 554	3 753
Transport Assets			5 253	5 253	–	–	–	–	–	–	5 253	5 553	5 864
Libraries			–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			145 368	145 368	–	–	–	5	–	5	145 373	153 458	162 051
Renewal and upgrading of Existing Assets as % of total capex			30.9%	30.5%							30.5%	28.4%	25.6%
Renewal and upgrading of Existing Assets as % of deprecn"			79.4%	85.4%							85.4%	53.3%	45.7%
R&M as a % of PPE			3.0%	2.9%							2.9%	3.0%	3.1%
Renewal and upgrading and R&M as a % of PPE			6.0%	6.2%							6.2%	5.1%	4.9%

Asset register balance check

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WC025 Breede Valley - Table B10 Basic service delivery measurement - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		16 701	16 701	-	-	-	-	-	-	16 701	16 701	16 701
Piped water inside yard (but not in dwelling)		3 803	3 803	-	-	-	-	-	-	3 803	3 803	3 803
Using public tap (at least min.service level)	2	4 989	4 989	-	-	-	-	-	-	4 989	4 989	4 989
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		25 493	25 493	-	-	-	-	-	-	25 493	25 493	25 493
Using public tap (< min.service level)	3	924	924	-	-	-	-	-	-	924	924	924
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		924	924	-	-	-	-	-	-	924	924	924
Total number of households	5	26 417	26 417	-	-	-	-	-	-	26 417	26 417	26 417
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		23 834	23 834	-	-	-	-	-	-	23 834	23 834	23 834
Flush toilet (with septic tank)		100	100	-	-	-	-	-	-	100	100	100
Chemical toilet		4 415	4 415	-	-	-	-	-	-	4 415	4 415	4 415
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		28 349	28 349	-	-	-	-	-	-	28 349	28 349	28 349
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		558	558	-	-	-	-	-	-	558	558	558
Below Minimum Service Level sub-total		558	558	-	-	-	-	-	-	558	558	558
Total number of households	5	28 907	28 907	-	-	-	-	-	-	28 907	28 907	28 907
Energy:												
Electricity (at least min. service level)		4 451	4 451	-	-	-	-	-	-	4 451	4 451	4 451
Electricity - prepaid (> min.service level)		20 706	20 706	-	-	-	-	-	-	20 706	20 706	20 706
Minimum Service Level and Above sub-total		25 157	25 157	-	-	-	-	-	-	25 157	25 157	25 157
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	25 157	25 157	-	-	-	-	-	-	25 157	25 157	25 157
Refuse:												
Removed at least once a week (min.service)		34 804	34 804	-	-	-	-	-	-	34 804	34 804	34 804
Minimum Service Level and Above sub-total		34 804	34 804	-	-	-	-	-	-	34 804	34 804	34 804
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	34 804	34 804	-	-	-	-	-	-	34 804	34 804	34 804
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		8 000	8 000	-	-	-	-	-	-	8 000	8000	8000
Sanitation (free minimum level service)		7 750	7 750	-	-	-	-	-	-	7 750	7750	7750
Electricity/other energy (50kwh per household per month)		8 000	8 000	-	-	-	-	-	-	8 000	8000	8000
Refuse (removed at least once a week)		8 000	8 000	-	-	-	-	-	-	8 000	8000	8000
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		6 351	6 351	-	-	-	-	-	-	6 351	6 713	7 089
Sanitation (free sanitation service)		13 500	13 500	-	-	-	-	-	-	13 500	13 687	13 503
Electricity/other energy (50kwh per household per month)		3 642	3 642	-	-	-	-	-	-	3 642	3 850	4 065
Refuse (removed once a week)		7 650	7 650	-	-	-	-	-	-	7 650	8 086	8 539
Cost of Free Basic Services provided - Informal Formal Set		8 909	8 909	-	-	-	-	-	-	8 909	9 567	9 760
Total cost of FBS provided (minimum social package)		40 052	40 052	-	-	-	-	-	-	40 052	41 902	42 956
Highest level of free service provided												
Property rates (R'000 value threshold)		150000	150000	0	0	0	0	0	0	150000	150000	150000
Water (kilolitres per household per month)		10kl	10kl	0	0	0	0	0	0	10kl	10kl	10kl
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		245.61	245.61	0	0	0	0	0	0	245.61	260.35	275.97
Electricity (kw per household per month)		50kwh	50kwh	0	0	0	0	0	0	50kwh	50kwh	50kwh
Refuse (average litres per week)		240L	240L	0	0	0	0	0	0	240L	240L	240L
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		2 650	2 650	-	-	-	-	-	-	2 650	2 809	2 978
Property rates (other exemptions, reductions and rebates)		25 870	25 870	-	-	-	-	-	-	25 870	27 344	28 876
Water		706	706	-	-	-	-	-	-	706	746	788
Sanitation		1 500	1 500	-	-	-	-	-	-	1 500	1 521	1 500
Electricity/other energy		405	405	-	-	-	-	-	-	405	428	452
Refuse		850	850	-	-	-	-	-	-	850	898	949
Municipal Housing - rental rebates		6 204	6 204	-	-	-	-	-	-	6 204	6 577	6 971
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social p		38 184	38 184	-	-	-	-	-	-	38 184	40 323	42 513

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		163 762	163 762	–	–	–	–	–	–	163 762	173 097	182 790
less Revenue Foregone		25 870	25 870	–	–	–	–	–	–	25 870	27 344	28 876
Net Property Rates		137 892	137 892	–	–	–	–	–	–	137 892	145 752	153 914
Service charges - electricity revenue												
Total Service charges - electricity revenue		404 363	404 363	–	–	–	–	–	–	404 363	427 412	451 347
less Revenue Foregone		4 047	4 047	–	–	–	–	–	–	4 047	4 277	4 517
Net Service charges - electricity revenue		400 316	400 316	–	–	–	–	–	–	400 316	423 134	446 830
Service charges - water revenue												
Total Service charges - water revenue		72 331	72 331	–	–	–	–	–	–	72 331	76 454	80 735
less Revenue Foregone		7 057	7 057	–	–	–	–	–	–	7 057	7 459	7 876
Net Service charges - water revenue		65 274	65 274	–	–	–	–	–	–	65 274	68 995	72 859
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		74 938	74 938	–	–	–	–	–	–	74 938	79 210	83 645
less Revenue Foregone		15 000	15 000	–	–	–	–	–	–	15 000	15 208	15 004
Net Service charges - sanitation revenue		59 938	59 938	–	–	–	–	–	–	59 938	64 002	68 642
Service charges - refuse revenue												
Total refuse removal revenue		49 515	49 515	–	–	–	–	–	–	49 515	52 337	55 268
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone		8 500	8 500	–	–	–	–	–	–	8 500	8 985	9 488
Net Service charges - refuse revenue		41 015	41 015	–	–	–	–	–	–	41 015	43 352	45 780
Other Revenue By Source												
Other Revenue		6 900	6 900	–	–	–	–	–	–	6 900	7 294	7 702
Total 'Other' Revenue	1	6 900	6 900	–	–	–	–	–	–	6 900	7 294	7 702
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		189 399	189 399	–	–	–	–	–	–	189 399	197 906	208 955
Pension and UIF Contributions		33 280	33 280	–	–	–	4	–	4	33 284	35 177	37 147
Medical Aid Contributions		19 414	19 414	–	–	–	–	–	–	19 414	20 520	21 669
Overtime		11 350	11 350	–	–	–	–	–	–	11 350	11 997	12 669
Performance Bonus		–	–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		8 120	8 120	–	–	–	–	–	–	8 120	8 582	9 063
Cellphone Allowance		1 056	1 056	–	–	–	–	–	–	1 056	1 116	1 179
Housing Allowances		3 198	3 198	–	–	–	–	–	–	3 198	3 381	3 570
Other benefits and allowances		29 335	29 335	–	–	–	5	–	5	29 340	31 007	32 744
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		6 018	6 018	–	–	–	–	–	–	6 018	6 361	6 717
sub-total	4	301 169	301 169	–	–	–	9	–	9	301 178	316 047	333 713
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	301 169	301 169	–	–	–	9	–	9	301 178	316 047	333 713
Contributions recognised - capital												
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		81 713	81 713	–	–	–	–	–	–	81 713	86 370	91 207
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	81 713	81 713	–	–	–	–	–	–	81 713	86 370	91 207
Bulk purchases												
Electricity Bulk Purchases		273 881	273 881	–	–	–	–	–	–	273 881	289 493	305 704
Water Bulk Purchases		2 270	2 270	–	–	–	–	–	–	2 270	2 399	2 534
Total bulk purchases	1	276 151	276 151	–	–	–	–	–	–	276 151	291 892	308 238
Transfers and grants												
Cash transfers and grants		279	279	–	–	–	–	–	–	279	295	311
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		279	279	–	–	–	–	–	–	279	295	311
Contracted services												
Contracted services		9 366	9 366	–	–	–	3 141	–	3 141	12 508	9 900	10 455
sub-total	1	9 366	9 366	–	–	–	3 141	–	3 141	12 508	9 900	10 455

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	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		A	A1	B	C	D	E	F	G	H		
Allocations to organs of state:												
Electricity		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total contracted services??		9 366	9 366	–	–	–	3 141	–	3 141	12 508	9 900	10 455
<u>Other Expenditure By Type</u>												
Collection costs		97	97	–	–	–	–	–	–	97	102	108
Contributions to 'other' provisions		4 881	4 881	–	–	–	–	–	–	4 881	5 159	5 448
Consultant fees		9 595	9 595	–	–	–	–	–	–	9 595	10 142	10 710
Audit fees		3 430	3 430	–	–	–	–	–	–	3 430	3 626	3 829
General expenses		113 423	121 138	–	–	–	375	–	375	121 513	239 741	97 075
									–	–		
									–	–		
Total Other Expenditure	1	131 426	139 141	–	–	–	375	–	375	139 515	258 769	117 170
Repairs and Maintenance												
by Expenditure Item												
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–
Other materials		63 656	63 656	–	–	–	5	–	5	63 661	67 087	70 844
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	63 656	63 656	–	–	–	5	–	5	63 661	67 087	70 844

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WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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												
ASSETS												
Call investment deposits												
Call deposits		35 000	35 000	–	–	–	–	–	–	35 000	35 000	35 000
Other current investments		–	–	–	–	–	–	–	–	–	–	–
Total Call investment deposits	1	35 000	35 000	–	–	–	–	–	–	35 000	35 000	35 000
Consumer debtors												
Consumer debtors		171 985	171 985	–	–	–	–	–	–	171 985	208 311	246 725
Less: provision for debt impairment		(60 324)	(60 324)	–	–	–	–	–	–	(60 324)	(73 065)	(86 539)
Total Consumer debtors	1	111 661	111 661	–	–	–	–	–	–	111 661	135 246	160 186
Debt impairment provision												
Balance at the beginning of the year		(65 715)	(65 715)	–	–	–	–	–	–	(65 715)	(60 324)	(73 065)
Contributions to the provision		(34 337)	(34 337)	–	–	–	–	–	–	(34 337)	(36 326)	(38 413)
Bad debts written off		39 728	39 728	–	–	–	–	–	–	39 728	23 585	24 940
Balance at end of year		(60 324)	(60 324)	–	–	–	–	–	–	(60 324)	(73 065)	(86 539)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 367 399	3 385 999	–	–	–	–	–	–	3 385 999	3 529 278	3 692 175
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		1 291 430	1 291 430	–	–	–	–	–	–	1 291 430	1 377 287	1 467 951
Total Property, plant & equipment	1	2 075 969	2 094 569	–	–	–	–	–	–	2 094 569	2 151 991	2 224 224
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		9 427	9 427	–	–	–	–	–	–	9 427	10 410	11 702
Total Current liabilities - Borrowing		9 427	9 427	–	–	–	–	–	–	9 427	10 410	11 702
Trade and other payables												
Creditors		64 188	64 188	–	–	–	–	–	–	64 188	60 978	57 929
Unspent conditional grants and receipts		5 000	5 000	–	–	–	–	–	–	5 000	5 000	5 000
VAT		(1 115)	(1 115)	–	–	–	–	–	–	(1 115)	(1 193)	(1 276)
Total Trade and other payables	1	68 073	68 073	–	–	–	–	–	–	68 073	64 786	61 653
Non current liabilities - Borrowing												
Borrowing	3	214 291	214 291	–	–	–	–	–	–	214 291	203 881	192 179
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		214 291	214 291	–	–	–	–	–	–	214 291	203 881	192 179
Provisions - non current												
Retirement benefits		159 105	159 105	–	–	–	–	–	–	159 105	168 652	178 771
List other major items		–	–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		70 633	70 633	–	–	–	–	–	–	70 633	67 444	64 400
Other		–	–	–	–	–	–	–	–	–	–	–
Total Provisions - non current		229 738	229 738	–	–	–	–	–	–	229 738	236 096	243 171
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 661 581	1 661 581	–	–	–	–	–	–	1 661 581	1 774 444	1 888 742
Appropriations to Reserves		25 368	25 368	–	–	–	–	–	–	25 368	37 776	25 125
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		115 684	175 517	–	–	–	–	–	–	175 517	91 894	122 859
Accumulated Surplus/(Deficit)	1	1 802 634	1 862 467	–	–	–	–	–	–	1 862 467	1 904 115	2 036 726
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves (list)		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 802 634	1 862 467	–	–	–	–	–	–	1 862 467	1 904 115	2 036 726
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									–	–		
2010 World Cup									–	–		
check									–	–		

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 06 December 2017

Description	Unit of measurement	Budget Year 2017/18										Budget Year +1 2018/19 Adjusted Budget	Budget Year +2 2019/20 Adjusted Budget
		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			
Vote 2- Municipal Manager													
Compile a risk based audit plan and submit to the Audit Committee by 30 June 2018	RBAP submitted to Audit Committee	1	1							1	1	1	
Compile a strategic risk register and submit to council by 31 June 2018	Strategic Risk Register submitted to council	1	1							1	1	1	
90% of the budget spent to implement the Regional Socio Economic Pogramme by 30 June 2017 ((Actual expenditure divided by the total approved capital budget) x100)	% of budget spent	90%	90%							90%	90%	90%	
Vote 3 -Strategic Support Services													
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 2017/18 financial year	Number of people employed in the three highest levels of management	1	1							1	1	1	
The number of FTE's created through the EPWP programme by 30 June 2018 (person days / FTE (230 days))	Number of FTE's created through the EPWP programme by 30 June 2018.	116	116							116	116	116	
The Percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan plan by 30 June 2018 ((actual amount spent on training /total personnel budget)x100)	% of budget spent	100%	100%							100%	100%	100%	
Limit vacancy rate to 15% of budgeted posts by 30 June 2018 ((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 TASKS by 30 June 2018 ((number of posts evaluated ito TASKS /total numner of posts identified to be evaluated ito TASK)x100)	% of posts evaluated	100%	100%							100%	100%	100%	
Vote 4 -Financial Services													
Number of formal residential properties that are billed for water or have pre paid meters as at 30 June 2018	Number of residential properties which are billed for water or have prepaid meters	18 898	18 898							18 898	18 898	18 898	
Number of residential properties which are billed for electricity or have prepaid meters (excluding Eskom Electricity supplied properties) as at 30 June 2018	Number of residential properties which are billed for electricity or have prepaid meters	22 400	22 400							22 400	22 400	22 400	
Number of residential properties that are billed for sanitation / sewerage services as at 30 June 2018	Number of residential properties which are billed for sewerage	18 050	18 050							18 050	18 050	18 050	
Number of formal residential properties that are billed for refuse removal as at 30 June 2018	Number of residential properties which are billed for refuse removal	18 258	18 258							18 258	18 258	18 258	
Provide free basic water to indigent households earning less than R4500 as at 30 June 2018	Number of indigent households receiving free basic water	8 000	8 000							8 000	8 000	8 000	
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2018	Number of indigent households receiving free basic electricity	8 000	8 000							8 000	8 000	8 000	
Provide free basic sanitation to indigent households earning less than R45000 as at 30 June 2018	Number of indigent households receiving free basic sanitation	8 000	8 000							8 000	8 000	8 000	
Provide free basic refuse removal to indigent households earning less than R45000 as at 30 June 2018	Number of indigent households receiving free basic refuse removal	8 000	8 000							8 000	8 000	8 000	
the percentage of the municipality's capital budget actually spent on capital projects as at 30 June 2018 (actual amount spent on capital projects/ total amount budgeted for capital projects)x100	% of the municipal capital budget actually spent	95%	95%							95%	95%	95%	
Financial viability measured in terms of the municipality's ability to meet its service dept obligations as at 30 June 2018 (short term borrowing + Long term borrowing) / total operating revenue - operational conditional grant	% of dept coverage	45%	45%							45%	45%	45%	
Financial viability measured in terms of the outstanding cash to cover fixed operating expenditure as at 30 June 2018 ((cash and cas equivalents - unspent conditional grants - overdraft + short term investment) / monthly fixed operational expenditure excluding (depreciation, amortisation, and provision for bad debts, impairment and loss on disposal of assets	Number of months it takes to cover fix operating expenditure with available cash	1.8	1.8							1.8	1.8	1.8	
Financial viability measured in terms of the outstanding service debtors as at 30 June 2018(total outstanding service debtors /revenue received for services)x100	% of outstanding deptors	17%	17%							17%	17%	17%	
Limit unaccounted electricity losses to less than 10% by 30 June 2018 ((Number of electricity units solds) / Number of electricity units purchased) x100	% unaccounted for electricity	10%	10%							10%	10%	10%	
Limit unaccounted water losses to less than 21% by 30 June 2018 (Number of kilolitres water available from reservoirs - number of kiloliters water sold) / number of kiloliters water purchased or purified x 100)	% unaccounted for water	21%	21%							21%	21%	21%	
Submit approved financial statements for 2016/17 to the Auditor - General by 31 June 2017	Approved financial statements for 2016/17 submitted to AG	1	1							1	1	1	
Achieve a payment percentage of above 95% as at 30 June 2018 (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 submitted to the municipal manager by 31 January 2018	MGRO Clean Audit Plan Submitted	1	1							1	1	1	
Achieve a clean audit for the 2016/17 Financial Year by 31 December 2017	Clean audit achieved for the 2016/17 financial service	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	1 000	1 000							1 000	1 000	1 000	

[illegible]

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 06 December 2017

		2014/15 Audited Outcome	2015/16 Audited Outcome	2016/17 Audited Outcome	Budget Year 2017/18			Budget Year +1 2018/19 Adjusted Budget	Budget Year +2 2019/20 Adjusted Budget
Description of financial indicator	Basis of calculation				Original Budget	Prior Adjusted	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	6.8%	5.6%	0.6%	4.5%	4.5%	4.4%	3.0%	3.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.7%	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	14.5%	105.0%	25.3%	13.4%	24.0%	18.0%	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	165.9%	210.2%	224.5%	223.1%	260.2%	260.2%	243.2%	293.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	165.9%	210.2%	224.5%	223.1%	260.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	89.9%	118.8%	120.7%	0.7	1.1	1.1	0.8	1.1
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	96.1%	94.0%	94.0%	0.0%	0.0%	0.0%	98.1%	98.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.0%	93.7%	93.7%	98.0%	98.0%	98.0%	98.0%	98.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.9%	14.3%	15.3%	16.3%	16.1%	16.1%	15.3%	18.5%
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))	100.0%	100.0%	100.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	83.7%	55.5%	55.5%	77.3%	51.5%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	19 602 291	18 496 956	19 685 011	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	17 976	18 943	–	19 740	19 740	19 740	19 740	19 740
	% Volume (units purchased and generated less units sold)/units purchased and	6.2%	5.8%	6.2%	7.5%	7.5%	7.5%	7.5%	7.5%
	Total Volume Losses (kℓ)	2 858 247	2 193 989	2 287 928	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)	18 941	12 304	–	8 079	8 079	8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and	18.9%	16.1%	17.6%	16.0%	16.0%	16.0%	16.0%	16.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.2%	28.2%	30.3%	31.7%	31.5%	31.4%	28.0%	32.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.1%	30.1%	32.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.1%	6.1%	8.0%	6.7%	6.7%	6.6%	6.0%	6.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.3%	13.7%	13.8%	11.4%	11.3%	11.2%	9.8%	11.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within Total outstanding service debtors/annual	15.5%	20.2%	14.4%	2360.1%	2360.1%	2360.1%	2486.8%	2629.2%
ii. O/S Service Debtors to Revenue	revenue received for services (Available cash + Investments)/monthly fixed	18.2%	18.7%	11.5%	11.8%	11.7%	11.6%	12.0%	15.4%
iii. Cost coverage	operational expenditure	2.3	1.6	1.8	1.3	2.0	2.0	1.2	1.7

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

46 346	54 416	53 369	62 167	62 424	62 700	69 979	68 469
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
15 326	22 193	18 274	67 821	73 693	73 790	62 579	38 921
2 221	23 297	25 700	10 500	23 228	23 228		

WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 06 December 2017

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
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
Monthly Household income (no. of households)	1, 12											
None			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107
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
Poverty profiles (no. of households)												
< R2 060 per household per month	13		1039 (Only data)									
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 825
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)												
Housing statistics	3											
Formal			29 729	30 964	33 129	33 129	33 129	33 129	33 129	33 129	33 129	33 129
Informal			5 274	5 531	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398
Total number of households		-	35 003	36 495	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		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						5.6%	5.5%	6.0%	6.4%	6.4%	5.7%	5.6%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases						6.8%	7.0%	6.0%	7.4%	7.4%	7.4%	7.4%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	96.7%	97.0%	97.0%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment					%	100.0%	100.0%	100.0%	95.0%	95.0%	95.0%	95.0%
Interest - external investments					%							
Interest - debtors					%	96.7%	97.0%	97.0%	95.0%	95.0%	95.0%	95.0%
Revenue from agency services					%							

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 06 December 2017

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	106 931	87 423	113 505	81 310	122 544	122 544	83 780	119 793
Cash + investments at the yr end less applications - R'000	2	18(1)b	38 770	41 262	125 202	100 077	141 310	141 310	140 071	194 900
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	51 406	(10 705)	23 976	115 684	115 684	115 684	91 894	122 859
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1.7%	3.3%	-6.0%	4.2%	4.2%	4.2%	-0.2%	-0.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.2%	92.2%	92.2%	92.2%	92.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.0%	13.0%	12.2%	7.9%	7.9%	7.9%	7.9%	7.9%
Capital payments % of capital expenditure	8	18(1)c;19	99.7%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	131.9%	0.0%	13.4%	24.0%	18.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	100.6%	100.7%	101.7%	100.3%	100.4%
Current consumer debtors % change - incr(decr)	11	18(1)a	11.5%	11.9%	0.0%	0.0%	0.0%	0.0%	12.5%	12.0%
Long term receivables % change - incr(decr)	12	18(1)a	-24.8%	-17.7%	0.0%	0.0%	0.0%	0.0%	-5.0%	-5.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.2%	2.6%	2.8%	3.0%	2.9%	2.9%	3.0%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)	56.5%	36.2%	25.3%	30.1%	29.8%	29.8%	27.4%	24.6%

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

Total service charge revenue
Total service charge revenue - previous year
Provincial government gazetted allocations
National government DoRA allocations
District Municipality and Other allocations
Cash receipts from ratepayers
Ratepayer & Other revenue
Change in debtors

6%	6%	6%	6%	6%
686 736	686 736	686 736	726 527	768 269
622 998	622 998	622 998	686 736	726 527
133 759	141 173	141 703	228 487	103 643
144 747	144 747	144 747	149 716	162 216
1 600	1 900	4 901	1 100	1 100
727 576	727 576	727 576	769 664	813 769
788 927	788 927	788 927	834 543	882 334
			18 197	19 571

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 06 December 2017

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		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									
Operating Transfers and Grants										
National Government:		101 740	101 740	–	–	–	–	101 740	110 849	120 386
Local Government Equitable Share		98 097	98 097	–	–	–	–	98 097	109 299	118 836
Local Government Financial Management Grant	3	1 550	1 550	–	–	–	–	1 550	1 550	1 550
Municipal Systems Improvement grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated grant		2 093	2 093	–	–	–	–	2 093	–	–
Provincial Government:		45 133	52 548	–	530	–	530	53 078	168 058	21 501
Human Settlement development Grant		35 699	43 114	–	–	–	–	43 114	156 690	11 500
Fin. Assistance to Mun for Maintenance and contruciton of transport in		149	149	–	–	–	–	149	–	–
Library Services: Conditional grant		8 427	8 427	–	–	–	–	8 427	8 920	9 428
Community Development workers (CDW)		93	93	–	–	–	–	93	93	93
Regional Socio-Economic Project		425	425	–	–	–	–	425	1 875	–
Thusong service centres grant	4	–	–	–	–	–	–	–	120	–
Financial Management Capacity Building Grant		240	240	–	–	–	–	240	360	480
Development of Sport and recreation	5	100	100	–	–	–	–	100	–	–
Financial Management Support grant	5	–	–	–	410	–	410	410	–	–
Fire equipment maintenance	5	–	–	–	120	–	120	120	–	–
District Municipality:		500	800	–	–	–	–	800	–	–
CWDM Projects		500	800	–	–	–	–	800	–	–
Other grant providers:		1 100	1 100	–	3 001	–	3 001	4 101	1 100	1 100
Learnship SETA		500	500	–	–	–	–	500	500	500
LGWSETA		600	600	–	–	–	–	600	600	600
Work for water		–	–	–	3 001	–	3 001	3 001	–	–
Total Operating Transfers and Grants	6	148 473	156 188	–	3 531	–	3 531	159 718	280 007	142 987
Capital Transfers and Grants										
National Government:		43 007	43 007	–	–	–	–	43 007	38 867	41 830
Municipal Infrastructure grant		35 007	35 007	–	–	–	–	35 007	36 867	38 830
Integrated National Electicification Program		8 000	8 000	–	–	–	–	8 000	2 000	3 000
Provincial Government:		88 626	88 626	–	–	–	–	88 626	60 429	82 142
Human Settlement development Grant		84 501	84 501	–	–	–	–	84 501	57 804	82 142
Regional Socio-Economic Project		4 125	4 125	–	–	–	–	4 125	2 625	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	131 633	131 633	–	–	–	–	131 633	99 296	123 972
TOTAL RECEIPTS OF TRANSFERS & GRANTS		280 106	287 820	–	3 531	–	3 531	291 351	379 303	266 959

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-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Grants in Aid - Section 67 MFMA	5	279	279	-	-	-	-	-	-	279	295	311
									-	-		
									-	-		
TOTAL CASH TRANSFERS TO GROUPS OF INDIVIDUALS:	6	279	279	-	-	-	-	-	-	279	295	311
TOTAL CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	279	295	311
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	279	295	311

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should 'separate' allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section 31 MFMA)
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 28(2)(e))
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 06 December 2017

Summary of remuneration	Ref	Budget Year 2017/18									% 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	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		13 015	13 015			-		-	-	13 015	0.0%
Pension and UIF Contributions		1 442	1 442			-		-	-	1 442	0.0%
Medical Aid Contributions		161	161			-		-	-	161	0.0%
Motor Vehicle Allowance		750	750			-		-	-	750	0.0%
Cellphone Allowance		953	953			-		-	-	953	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		148	148			-		-	-	148	
Sub Total - Councillors		16 468	16 468			-		-	-	16 468	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 286	5 286	-		-		-	-	5 286	0.0%
Pension and UIF Contributions		672	672	-		-		-	-	672	0.0%
Medical Aid Contributions		139	139	-		-		-	-	139	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		731	731	-		-		-	-	731	0.0%
Cellphone Allowance		141	141	-		-		-	-	141	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		73	73	-		-		-	-	73	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		7 042	7 042	-		-		-	-	7 042	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		184 113	184 113	-	-	-	-	-	-	184 113	0.0%
Pension and UIF Contributions		32 608	32 608	-	-	-	4	-	4	32 612	0.0%
Medical Aid Contributions		19 274	19 274	-	-	-	-	-	-	19 274	0.0%
Overtime		11 350	11 350	-	-	-	-	-	-	11 350	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		7 389	7 389	-	-	-	-	-	-	7 389	0.0%
Cellphone Allowance		915	915	-	-	-	-	-	-	915	0.0%
Housing Allowances		3 198	3 198	-	-	-	-	-	-	3 198	
Other benefits and allowances		29 262	29 262	-	-	-	5	-	5	29 267	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	6 018	6 018	-	-	-	-	-	-	6 018	0.0%
Sub Total - Other Municipal Staff		294 126	294 126	-	-	-	9	-	9	294 136	0.0%
% increase											
Total Parent Municipality		317 637	317 637	-	-	-	9	-	9	317 646	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		317 637	317 637	-	-	-	9	-	9	317 646	0.0%
% increase											
TOTAL MANAGERS AND STAFF		301 169	301 169	-	-	-	9	-	9	301 178	0.0%

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WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 06 December 2017

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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		6	6	6	30	6	6	25	8	28	6	6	(1)	131	139	146
Vote 2 - Municipal Manager		741	741	741	1 167	741	629	984	741	741	741	741	(3 231)	5 480	4 500	-
Vote 3 - Strategic Support Services		(35)	52	(95)	(73)	(61)	(106)	(134)	294	(19)	(59)	(79)	337	22	(130)	(199)
Vote 4 - Financial Services		24 243	20 265	11 212	12 699	22 176	11 877	13 187	13 878	19 012	11 501	12 298	10 927	183 275	194 996	206 874
Vote 5 - Community Services		17 070	4 650	4 592	3 753	12 536	6 961	5 853	3 420	8 865	7 500	4 627	66 147	145 974	266 936	125 883
Vote 6 - Technical Services		83 671	59 644	59 202	50 451	76 986	52 469	62 782	55 964	71 524	53 051	52 955	78 442	757 142	759 821	829 699
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		125 697	85 358	75 659	68 026	112 384	71 836	82 697	74 306	100 152	72 739	70 549	152 622	1 092 024	1 226 262	1 162 403
Expenditure by Vote																
Vote 1 - Council General		5 427	2 231	2 288	2 209	2 181	2 199	2 410	3 093	2 475	2 774	2 263	410	29 961	31 669	33 443
Vote 2 - Municipal Manager		617	600	805	604	728	720	457	487	609	572	666	3 554	10 419	11 456	10 118
Vote 3 - Strategic Support Services		2 923	16 468	4 487	7 477	3 821	5 111	6 219	(6 642)	4 572	3 688	3 870	2 719	54 712	57 636	60 802
Vote 4 - Financial Services		12 148	12 941	13 497	14 939	15 006	13 685	12 336	12 555	11 370	12 575	12 596	(64 563)	79 086	83 224	87 832
Vote 5 - Community Services		7 994	10 330	10 874	10 658	10 773	33 881	13 631	14 252	12 440	34 864	10 298	46 407	216 402	338 165	202 982
Vote 6 - Technical Services		20 768	60 918	56 461	44 071	45 112	40 548	44 731	54 773	49 075	42 526	44 763	82 014	585 759	612 217	644 368
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		49 877	103 488	88 412	79 958	77 621	96 145	79 785	78 518	80 542	97 000	74 455	70 541	976 340	1 134 367	1 039 545
Surplus/ (Deficit)		75 820	(18 130)	(12 753)	(11 932)	34 763	(24 310)	2 913	(4 212)	19 610	(24 261)	(3 906)	82 081	115 684	91 894	122 859

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) - 06 December 2017

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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		25 037	21 200	12 017	13 953	22 992	12 581	14 237	15 117	21 125	12 306	13 095	5 541	189 203	201 293	211 477
Executive and council		10	94	10	459	10	(103)	276	138	32	10	10	410	1 356	2 014	146
Finance and administration		24 240	20 257	11 201	12 685	22 168	11 852	13 176	13 869	18 995	11 491	12 288	15 494	187 716	199 280	211 330
Internal audit		787	848	806	809	815	832	785	1 110	2 097	805	798	(10 363)	130	-	-
Community and public safety		16 687	3 341	3 325	2 508	11 068	5 834	4 624	1 912	7 810	6 414	3 519	(951)	66 089	183 240	37 505
Community and social services		8 392	12	73	142	(150)	(102)	(84)	13	16	(100)	(12)	(327)	7 874	8 455	8 810
Sport and recreation		220	203	347	133	167	135	900	265	209	178	35	(2 427)	366	281	297
Public safety		2 528	3 340	3 272	2 675	4 600	1 409	3 515	1 991	3 361	3 382	3 847	(32 844)	1 076	2 638	424
Housing		5 547	(214)	(366)	(442)	6 450	4 392	293	(359)	4 224	2 954	(351)	34 647	56 774	171 866	27 974
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		305	995	906	1 699	1 204	866	2 168	1 368	1 663	1 013	2 500	83 917	98 603	98 467	106 484
Planning and development		117	142	125	156	130	91	170	148	122	137	142	4 131	5 613	4 107	1 565
Road transport		336	1 134	1 022	1 053	1 271	926	974	1 342	994	1 113	947	79 506	90 618	95 023	105 620
Environmental protection		(149)	(280)	(242)	491	(197)	(151)	1 025	(122)	547	(237)	1 411	279	2 373	(663)	(701)
Trading services		83 675	59 832	59 420	49 873	77 126	52 563	61 677	55 915	69 564	53 012	51 442	64 107	738 207	743 344	807 024
Energy sources		41 875	44 802	45 603	37 177	40 318	34 366	41 921	37 147	35 586	34 931	33 754	(14 926)	412 553	427 839	453 829
Water management		10 387	5 649	3 285	4 020	10 649	5 486	7 113	7 167	11 713	6 022	6 012	43 845	121 347	134 179	140 940
Waste water management		21 137	6 266	6 980	5 754	17 131	8 478	8 387	7 697	14 796	8 062	7 811	27 014	139 513	122 572	148 604
Waste management		10 276	3 116	3 553	2 922	9 028	4 233	4 256	3 904	7 468	3 997	3 866	8 175	64 794	58 753	63 651
Other		(7)	(10)	(10)	(8)	(6)	(8)	(8)	(5)	(9)	(7)	(8)	8	(78)	(83)	(87)
Total Revenue - Functional		125 697	85 358	75 659	68 026	112 384	71 836	82 697	74 306	100 152	72 739	70 549	152 622	1 092 024	1 226 262	1 162 403
Expenditure - Functional																
Governance and administration		22 532	33 746	19 944	27 761	21 289	21 820	21 199	10 555	20 181	19 793	20 583	(44 898)	194 505	205 149	214 494
Executive and council		6 394	3 422	3 607	3 341	3 399	3 460	4 112	4 184	3 681	3 754	3 252	(8 977)	33 629	36 127	36 170
Finance and administration		11 517	12 187	12 716	14 192	14 293	13 009	11 565	11 856	10 636	11 867	11 966	21 898	157 703	165 807	174 928
Internal audit		4 620	18 137	3 622	10 228	3 598	5 350	5 521	(5 486)	5 863	4 172	5 365	(57 819)	3 173	3 216	3 396
Community and public safety		8 126	10 813	11 409	11 264	11 151	34 505	14 078	14 868	12 909	35 213	10 892	(31 882)	143 346	261 661	122 180
Community and social services		1 684	2 028	2 163	2 298	2 057	2 073	2 077	2 201	1 994	1 916	1 863	(988)	21 368	22 706	23 851
Sport and recreation		1 168	1 636	1 944	2 200	1 784	3 556	1 919	3 172	2 506	2 570	2 318	5 950	30 724	32 329	34 111
Public safety		3 830	5 638	5 320	4 895	5 337	24 785	8 211	5 194	5 211	4 942	4 263	(47 598)	30 027	30 790	32 499
Housing		1 411	1 473	1 908	1 829	1 940	4 055	1 834	4 242	3 159	25 735	2 408	11 138	61 132	175 735	31 612
Health		32	38	75	43	32	36	38	57	39	50	41	(384)	95	101	106
Economic and environmental services		4 727	5 374	7 026	5 938	6 361	6 238	5 377	6 701	6 030	5 781	5 856	65 755	131 165	134 347	141 740
Planning and development		830	901	1 326	1 218	1 133	1 084	1 071	1 254	733	884	922	2 547	13 903	14 605	15 423
Road transport		3 524	3 864	4 828	3 970	4 551	4 349	3 745	4 578	4 139	4 218	4 056	67 963	113 785	119 239	125 785
Environmental protection		373	609	871	751	677	805	560	869	1 159	678	878	(4 755)	3 476	503	531
Trading services		14 450	53 502	49 963	34 935	38 552	33 530	39 014	46 303	41 368	36 128	37 021	81 577	506 344	532 173	560 038
Energy sources		5 292	42 607	37 507	23 929	26 198	20 855	26 626	32 125	28 001	23 704	25 020	56 982	348 846	367 728	387 652
Water management		2 915	3 487	3 491	3 211	3 426	3 396	3 502	4 747	4 161	4 418	4 296	9 107	50 157	52 585	55 222
Waste water management		3 514	4 205	5 014	4 400	5 015	4 910	4 607	4 829	4 534	4 278	4 364	8 908	58 578	60 581	63 018
Waste management		2 730	3 204	3 950	3 395	3 913	4 369	4 278	4 602	4 672	3 729	3 342	6 580	48 763	51 279	54 146
Other		42	52	70	58	268	52	117	91	54	84	104	(13)	980	1 036	1 094
Total Expenditure - Functional		49 877	103 488	88 412	79 958	77 621	96 145	79 785	78 518	80 542	97 000	74 455	70 541	976 340	1 134 367	1 039 545
Surplus/ (Deficit) 1.		75 820	(18 130)	(12 753)	(11 932)	34 763	(24 310)	2 913	(4 212)	19 610	(24 261)	(3 906)	82 081	115 684	91 894	122 859

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 - 06 December 2017

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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 Source																
Property rates		9 963	17 451	9 264	9 844	10 370	10 376	10 389	10 326	9 498	9 515	9 497	21 400	137 892	145 752	153 914
Service charges - electricity revenue		36 724	41 561	42 188	34 222	35 348	31 729	38 633	34 503	31 835	32 422	31 301	9 851	400 316	423 134	446 830
Service charges - water revenue		3 759	5 000	2 766	3 477	5 092	4 860	6 382	6 418	7 315	5 356	5 344	9 505	65 274	68 995	72 859
Service charges - sanitation revenue		7 218	4 222	4 937	3 788	5 702	6 323	6 232	5 597	5 776	5 898	5 621	(1 373)	59 938	64 002	68 642
Service charges - refuse		3 635	2 507	2 923	2 337	3 578	3 555	3 580	3 243	3 269	3 342	3 219	5 825	41 015	43 352	45 780
Service charges - other		(2 308)	(2 507)	(2 468)	(2 311)	(2 451)	(2 375)	(2 538)	(2 264)	(2 113)	(2 305)	(2 255)	8 194	(17 700)	(18 709)	(19 756)
Rental of facilities and equipment		1 407	1 488	1 546	1 293	1 314	1 203	1 396	1 319	1 306	1 270	1 237	(286)	14 492	15 318	16 176
Interest earned - external investments		840	1 083	839	709	819	338	1 470	1 003	1 000	579	1 456	484	10 620	11 225	11 854
Interest earned - outstanding debtors		228	242	230	347	247	254	269	235	260	268	276	154	3 009	3 181	3 359
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		2 444	2 798	3 202	2 537	4 162	1 330	3 367	1 578	3 048	3 144	3 594	36 040	67 244	71 077	75 057
Licences and permits		257	261	267	315	305	114	382	238	306	244	254	230	3 173	3 353	3 541
Agency services		–	640	629	631	758	685	501	867	572	566	584	941	7 373	7 793	8 229
Transfers and subsidies		48 758	930	353	1 394	35 150	4 685	2 249	984	26 016	3 456	1 664	34 080	159 718	280 007	142 987
Other revenue		553	244	211	1 196	687	251	1 129	1 581	437	414	338	(139)	6 900	7 294	7 702
Gains on disposal of PPE		–	–	–	–	–	–	–	–	1 166	–	–	(40)	1 126	1 190	1 257
Total Revenue		113 477	75 918	66 887	59 780	101 081	63 327	73 440	65 627	89 692	64 168	62 129	124 866	960 392	1 126 966	1 038 431
Expenditure By Type																
Employee related costs		19 231	22 613	24 192	23 467	23 791	25 913	24 195	28 902	23 861	22 462	21 921	40 630	301 178	316 047	333 713
Remuneration of councillors		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 881	1 385	1 946	1 318	713	16 468	17 406	18 381
Debt impairment		7 920	7 882	7 957	7 920	7 920	27 325	11 154	7 542	7 542	7 542	7 542	(52 619)	55 626	58 797	62 090
Depreciation & asset impairment		7 390	7 390	7 390	7 390	7 390	7 390	7 390	7 390	7 390	7 390	7 390	420	81 713	86 370	91 207
Finance charges		2 724	2 624	2 858	2 485	2 412	2 449	2 449	2 449	2 448	2 388	2 361	(1 530)	26 116	24 499	23 648
Bulk purchases		14	37 894	35 299	21 681	22 043	15 457	21 102	27 244	21 754	20 043	18 007	35 614	276 151	291 892	308 238
Other materials		3 073	2 411	2 274	3 948	3 791	4 585	3 771	5 210	7 313	4 784	4 982	17 519	63 661	67 087	70 844
Contracted services		37	729	831	1 655	327	971	1 273	678	815	862	867	3 463	12 508	9 900	10 455
Grants and subsidies		39	39	107	39	39	39	39	251	39	39	65	(459)	279	295	311
Other expenditure		8 121	20 577	6 176	10 044	8 581	10 687	7 084	(3 039)	7 984	29 532	9 953	23 817	139 515	258 769	117 170
Loss on disposal of PPE		10	10	10	10	10	10	10	10	10	10	50	2 974	3 125	3 304	3 489
Total Expenditure		49 877	103 488	88 412	79 958	77 621	96 145	79 785	78 518	80 542	97 000	74 455	70 541	976 340	1 134 367	1 039 545
Surplus/(Deficit)		63 600	(27 570)	(21 525)	(20 178)	23 460	(32 818)	(6 344)	(12 891)	9 150	(32 832)	(12 326)	54 325	(15 949)	(7 402)	(1 113)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 220	9 441	8 772	8 246	11 303	8 509	9 257	8 679	10 460	8 571	8 420	27 756	131 633	99 296	123 972
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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		75 820	(18 130)	(12 753)	(11 932)	34 763	(24 310)	2 913	(4 212)	19 610	(24 261)	(3 906)	82 081	115 684	91 894	122 859

References

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

WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 06 December 2017

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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																
Cash Receipts By Source	1															
Property rates		9 600	14 800	11 500	10 500	10 600	10 100	10 800	10 200	10 700	10 700	10 500	10 998	130 998	138 465	146 219
Service charges - electricity revenue		31 500	33 000	34 000	33 000	33 000	31 000	31 000	32 000	32 500	31 800	32 500	32 511	387 811	409 930	432 909
Service charges - water revenue		5 000	4 900	5 500	5 050	4 950	4 920	4 950	4 920	4 850	4 980	4 980	4 992	59 992	63 414	66 969
Service charges - sanitation revenue		4 900	4 507	4 970	4 550	4 900	4 800	4 650	4 650	4 650	4 680	4 590	4 911	56 758	60 591	64 959
Service charges - refuse		3 100	3 150	3 100	3 100	3 150	3 080	3 190	3 220	3 100	3 200	3 150	3 219	37 759	39 912	42 150
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 150	1 290	1 260	1 250	1 100	1 050	1 250	1 250	1 220	1 290	1 150	1 232	14 492	15 318	16 176
Interest earned - external investments		900	1 500	850	890	790	890	1 205	750	520	730	840	755	10 620	11 225	11 854
Interest earned - outstanding debtors		290	290	240	298	275	235	295	215	201	217	201	253	3 009	3 181	3 359
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 100	1 600	1 790	1 910	1 890	1 956	2 117	1 899	1 750	2 100	1 880	1 917	22 909	24 215	25 571
Licences and permits		290	240	280	300	265	285	281	245	255	245	239	247	3 173	3 353	3 541
Agency services		590	590	601	602	711	685	580	603	629	658	612	512	7 373	7 793	8 229
Transfer receipts - operational		40 877	6 933	4 015	3 380	12 652	33 276	6 368	12 267	29 309	2 604	234	90	152 004	280 007	142 987
Other revenue		532	501	445	530	589	598	510	491	502	513	589	512	6 312	6 672	7 046
Cash Receipts by Source		100 829	73 301	68 551	65 359	74 871	92 875	67 196	72 711	90 187	63 716	61 465	62 149	893 209	1 064 077	971 969
Other Cash Flows by Source																
Transfers receipts - capital		5 951	4 560	10 000	10 063	27 960	16 963	16 031	9 551	25 053	5 501	-	-	131 633	99 296	123 972
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		7	11	15	9	8	7	15	5	5	5	7	8	100	100	100
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	5	3	5	9	0	6	2	11	6	-	3	50	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		106 787	77 877	78 569	75 436	102 848	109 844	83 248	82 268	115 256	69 228	61 472	62 160	1 024 992	1 163 523	1 096 091
Cash Payments by Type																
Employee related costs		25 990	24 900	24 950	24 980	24 850	24 800	24 990	25 182	24 950	24 995	24 990	25 601	301 178	316 047	333 713
Remuneration of councillors		1 380	1 385	1 380	1 350	1 350	1 355	1 365	1 366	1 364	1 345	1 335	1 493	16 468	17 406	18 381
Finance charges		-	-	13 401	-	-	-	-	-	12 986	-	-	(0)	26 387	25 050	24 176
Bulk purchases - Electricity		33 000	33 500	31 000	21 100	21 050	20 150	19 215	19 200	19 150	18 890	18 889	18 737	273 881	289 493	305 704
Bulk purchases - Water & Sewer		85	168	192	205	206	215	206	204	210	206	211	163	2 270	2 399	2 534
Other materials		5 450	5 990	4 900	5 988	4 895	4 942	5 523	5 012	4 992	5 250	5 980	4 739	63 661	67 087	70 844
Contracted services		658	763	844	930	695	755	896	1 369	1 445	1 360	1 325	1 468	12 508	9 900	10 455
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		2	2	60	80	2	22	29	15	12	12	36	8	279	295	311
Other expenditure		10 014	9 956	10 755	11 255	10 825	11 090	15 831	12 083	11 227	11 978	12 704	14 923	142 641	262 073	120 658
Cash Payments by Type		76 579	76 663	87 483	65 888	63 873	63 329	68 055	64 431	76 335	64 035	65 470	67 132	839 273	989 751	886 776
Other Cash Flows/Payments by Type																
Capital assets		6 980	12 673	41 350	21 785	20 844	23 021	14 274	12 374	27 621	12 875	13 993	20 764	228 554	161 875	162 893
Repayment of borrowing		-	-	8 369	-	-	-	-	-	8 831	-	-	(0)	17 200	9 427	10 410
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		83 559	89 336	137 202	87 673	84 717	86 350	82 328	76 805	112 787	76 910	79 464	87 896	1 085 027	1 161 053	1 060 079
NET INCREASE/(DECREASE) IN CASH HELD		23 228	(11 459)	(58 633)	(12 237)	18 131	23 494	919	5 464	2 469	(7 682)	(17 992)	(25 736)	(60 034)	2 470	36 012
Cash/cash equivalents at the month/year beginning:		182 578	205 807	194 348	135 715	123 478	141 608	165 103	166 022	171 485	173 954	166 272	148 280	182 578	122 544	125 014
Cash/cash equivalents at the month/year end:		205 807	194 348	135 715	123 478	141 608	165 103	166 022	171 485	173 954	166 272	148 280	122 544	122 544	125 014	161 026

References

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

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 06 December 2017

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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																
Multi-year expenditure appropriation	1															
Vote 1 - Council General													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Strategic Support Services													-	-	-	-
Vote 4 - Financial Services													-	-	-	-
Vote 5 - Community Services													-	-	-	-
Vote 6 - Technical Services													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Council General		-	-	8	-	-	-	-	-	-	-	-	-	8	-	-
Vote 2 - Municipal Manager		-	1	1	1	946	1 350	110	410	410	500	500	500	4 729	2 625	-
Vote 3 - Strategic Support Services		-	-	2 270	2 750	200	500	-	-	300	-	-	396	6 416	7 913	3 813
Vote 4 - Financial Services		40	40	45	40	80	80	80	80	80	80	80	80	805	800	800
Vote 5 - Community Services		-	1 301	6 766	1 215	1 001	251	589	589	-	-	-	-	11 711	12 172	2 990
Vote 6 - Technical Services		6 940	11 331	32 261	17 779	18 617	20 841	13 495	11 295	26 831	12 295	13 413	19 884	204 981	138 365	155 291
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	6 980	12 673	41 350	21 785	20 844	23 021	14 274	12 374	27 621	12 875	13 993	20 860	228 650	161 875	162 893
Total Capital Expenditure	2	6 980	12 673	41 350	21 785	20 844	23 021	14 274	12 374	27 621	12 875	13 993	20 860	228 650	161 875	162 893

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

check

- - -

WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 06 December 2017

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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																
Capital Expenditure - Functional																
Governance and administration		40	41	2 400	2 905	1 376	1 930	190	490	790	580	580	1 011	12 333	11 638	4 913
Executive and council		–	1	14	1	1	1	–	–	–	–	–	96	114	–	–
Finance and administration		40	40	2 387	2 904	1 375	1 929	190	490	790	580	580	915	12 220	11 638	4 913
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	1 301	8 732	2 694	1 001	501	589	589	241	–	–	250	15 898	12 772	4 563
Community and social services		–	1	256	201	201	1	–	–	–	–	–	–	660	–	30
Sport and recreation		–	550	990	500	200	–	–	–	–	–	–	250	2 490	600	755
Public safety		–	750	7 486	1 993	600	500	589	589	241	–	–	–	12 748	12 172	3 778
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 125	1 320	3 703	2 168	1 982	2 375	1 325	1 325	2 525	1 325	1 325	2 800	23 298	30 951	28 536
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		1 125	1 320	3 703	2 168	1 982	2 375	1 325	1 325	2 525	1 325	1 325	2 800	23 298	30 951	28 536
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		5 815	10 010	26 515	14 018	16 486	18 216	12 170	9 970	24 065	10 970	12 088	16 799	177 121	106 514	124 882
Energy sources		1 110	1 119	4 145	1 820	5 070	3 475	5 120	1 620	8 395	1 620	1 620	3 643	38 757	18 831	18 335
Water management		1 625	2 820	5 893	2 843	2 718	5 050	2 000	2 500	6 350	2 500	2 500	4 806	41 606	52 652	50 639
Waste water management		2 380	5 071	8 752	8 004	7 048	8 341	4 500	5 000	8 470	6 000	7 118	5 822	76 505	32 131	52 016
Waste management		700	1 000	7 725	1 350	1 650	1 350	550	850	850	850	850	2 528	20 253	2 900	3 893
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		6 980	12 673	41 350	21 785	20 844	23 021	14 274	12 374	27 621	12 875	13 993	20 860	228 650	161 875	162 893

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

check

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WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 06 December 2017

Description	Ref	Budget Year 2017/18								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		124 597	136 230	-	-	-	-	-	-	136 230	100 253	117 290
Roads Infrastructure		17 305	19 228	-	-	-	-	-	-	19 228	14 451	21 036
Roads		16 625	18 548	-	-	-	-	-	-	18 548	14 451	20 536
Road Structures		680	680	-	-	-	-	-	-	680	-	500
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13 625	13 625	-	-	-	-	-	-	13 625	14 451	20 536
Drainage Collection		13 625	13 625	-	-	-	-	-	-	13 625	14 451	20 536
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 968	11 968	-	-	-	-	-	-	11 968	3 831	4 307
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		11 468	11 468	-	-	-	-	-	-	11 468	3 831	4 307
Capital Spares		500	500	-	-	-	-	-	-	500	-	-
Water Supply Infrastructure		41 606	41 606	-	-	-	-	-	-	41 606	51 139	41 831
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		27 766	27 766	-	-	-	-	-	-	27 766	36 461	17 422
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		13 840	13 840	-	-	-	-	-	-	13 840	14 679	20 777
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	3 633
Sanitation Infrastructure		39 432	49 143	-	-	-	-	-	-	49 143	14 630	27 330
Pump Station		25 676	25 676	-	-	-	-	-	-	25 676	40	-
Reticulation		13 757	13 757	-	-	-	-	-	-	13 757	14 590	20 683
Waste Water Treatment Works		-	9 711	-	-	-	-	-	-	9 711	-	6 647
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		660	660	-	-	-	-	-	-	660	1 750	2 250
Landfill Sites		-	-	-	-	-	-	-	-	-	800	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	2 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		550	550	-	-	-	-	-	-	550	950	250
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		110	110	-	-	-	-	-	-	110	-	-
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		6 795	8 871	-	-	-	-	-	-	8 871	11 957	805
Community Facilities		5 295	7 371	-	-	-	-	-	-	7 371	11 957	805
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	599	-	-	-	-	-	-	599	-	-
Crèches		-	-	-	-	-	-	-	-	-	125	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		2 500	3 977	-	-	-	-	-	-	3 977	8 732	205
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 06 December 2017

Description	Ref	Budget Year 2017/18									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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		2 195	2 195	-	-	-	-	-	-	2 195	1 100	600
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		600	600	-	-	-	-	-	-	600	2 000	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 500	1 500	-	-	-	-	-	-	1 500	-	-
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		1 885	1 885	-	-	-	-	-	-	1 885	1 100	1 100
Operational Buildings		1 885	1 885	-	-	-	-	-	-	1 885	1 100	1 100
Municipal Offices		1 885	1 885	-	-	-	-	-	-	1 885	1 100	1 100
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		350	350	-	-	-	-	-	-	350	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		350	350	-	-	-	-	-	-	350	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		350	350	-	-	-	-	-	-	350	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		438	441	-	-	-	-	96	96	537	300	330
Furniture and Office Equipment		438	441	-	-	-	-	96	96	537	300	330
Machinery and Equipment		10 385	10 385	-	-	-	-	-	-	10 385	990	600
Machinery and Equipment		10 385	10 385	-	-	-	-	-	-	10 385	990	600
Transport Assets		600	600	-	-	-	-	-	-	600	1 250	1 100
Transport Assets		600	600	-	-	-	-	-	-	600	1 250	1 100
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	145 050	158 762	-	-	-	-	96	96	158 858	115 849	121 225

check balance

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WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	2018/19 Adjusted Budget	2019/20 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		53 034	57 881	-	-	-	-	-	-	57 881	35 012	35 201
Roads Infrastructure		4 500	4 500	-	-	-	-	-	-	4 500	6 500	7 500
Roads		4 500	4 500	-	-	-	-	-	-	4 500	6 500	7 500
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 140	2 651	-	-	-	-	-	-	2 651	-	1 000
Drainage Collection		2 140	2 651	-	-	-	-	-	-	2 651	-	1 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		32 456	32 456	-	-	-	-	-	-	32 456	26 762	24 951
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		32 456	32 456	-	-	-	-	-	-	32 456	26 762	24 951
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 750	5 018	-	-	-	-	-	-	5 018	1 750	1 750
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 750	5 018	-	-	-	-	-	-	5 018	1 750	1 750
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 000	6 068	-	-	-	-	-	-	6 068	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 000	6 068	-	-	-	-	-	-	6 068	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 188	7 188	-	-	-	-	-	-	7 188	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		7 188	7 188	-	-	-	-	-	-	7 188	-	-
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		1 600	1 600	-	-	-	-	-	-	1 600	200	-
Community Facilities		-	-	-	-	-	-	-	-	-	200	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	200	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 06 December 2017

Description	Ref	Budget Year 2017/18									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												
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 600	1 600	-	-	-	-	-	-	1 600	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 600	1 600	-	-	-	-	-	-	1 600	-	-
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		-	41	-	-	-	-	-	-	41	-	-
Operational Buildings		-	41	-	-	-	-	-	-	41	-	-
Municipal Offices		-	41	-	-	-	-	-	-	41	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 415	2 415	-	-	-	-	-	-	2 415	4 763	813
Computer Equipment		2 415	2 415	-	-	-	-	-	-	2 415	4 763	813
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		6 205	6 205	-	-	-	-	-	-	6 205	4 450	4 000
Machinery and Equipment		6 205	6 205	-	-	-	-	-	-	6 205	4 450	4 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
be adjusted	1	63 254	68 142	-	-	-	-	-	-	68 142	44 425	40 015

check balance

WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 06 December 2017

[illegible]

WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 06 December 2017

Description	Ref	Budget Year 2017/18									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												
Purvs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		1 558	1 558	-	-	-	-	-	-	1 558	1 647	1 739
Nature Reserves		0	0	-	-	-	-	-	-	0	0	0
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		129	129	-	-	-	-	-	-	129	136	144
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 107	2 107	-	-	-	-	-	-	2 107	2 227	2 352
Indoor Facilities		813	813	-	-	-	-	-	-	813	860	908
Outdoor Facilities		1 294	1 294	-	-	-	-	-	-	1 294	1 367	1 444
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		5 023	5 023	-	-	-	-	-	-	5 023	5 309	5 606
Operational Buildings		3 124	3 124	-	-	-	-	-	-	3 124	3 302	3 487
Municipal Offices		2 947	2 947	-	-	-	-	-	-	2 947	3 115	3 290
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		66	66	-	-	-	-	-	-	66	69	73
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		111	111	-	-	-	-	-	-	111	118	124
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		1 898	1 898	-	-	-	-	-	-	1 898	2 007	2 119
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		1 898	1 898	-	-	-	-	-	-	1 898	2 007	2 119
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 842	1 842	-	-	-	-	-	-	1 842	1 947	2 056
Computer Equipment		1 842	1 842	-	-	-	-	-	-	1 842	1 947	2 056
Furniture and Office Equipment		6	6	-	-	-	-	-	-	6	6	6
Furniture and Office Equipment		6	6	-	-	-	-	-	-	6	6	6
Machinery and Equipment		3 362	3 362	-	-	-	5	-	5	3 367	3 554	3 753
Machinery and Equipment		3 362	3 362	-	-	-	5	-	5	3 367	3 554	3 753
Transport Assets		5 253	5 253	-	-	-	-	-	-	5 253	5 553	5 864
Transport Assets		5 253	5 253	-	-	-	-	-	-	5 253	5 553	5 864
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	63 656	63 656	-	-	-	5	-	5	63 661	67 087	70 846

[illegible]

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	2018/19 Adjusted Budget	2019/20 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		67 793	67 793	-	-	-	-	-	-	67 793	71 658	75 671
Roads Infrastructure		23 369	23 369	-	-	-	-	-	-	23 369	24 701	26 085
Roads		21 531	21 531	-	-	-	-	-	-	21 531	22 759	24 033
Road Structures		1 838	1 838	-	-	-	-	-	-	1 838	1 943	2 052
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 322	12 322	-	-	-	-	-	-	12 322	13 024	13 754
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		2 817	2 817	-	-	-	-	-	-	2 817	2 978	3 145
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 117	1 117	-	-	-	-	-	-	1 117	1 180	1 246
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		8 388	8 388	-	-	-	-	-	-	8 388	8 866	9 362
Water Supply Infrastructure		11 230	11 230	-	-	-	-	-	-	11 230	11 870	12 535
Dams and Weirs		1 451	1 451	-	-	-	-	-	-	1 451	1 534	1 620
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		862	862	-	-	-	-	-	-	862	911	962
Pump Stations		303	303	-	-	-	-	-	-	303	321	338
Water Treatment Works		1 208	1 208	-	-	-	-	-	-	1 208	1 277	1 348
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		7 406	7 406	-	-	-	-	-	-	7 406	7 828	8 266
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11 160	11 160	-	-	-	-	-	-	11 160	11 796	12 457
Pump Station		19	19	-	-	-	-	-	-	19	20	21
Reticulation		2 809	2 809	-	-	-	-	-	-	2 809	2 969	3 135
Waste Water Treatment Works		8 232	8 232	-	-	-	-	-	-	8 232	8 701	9 188
Outfall Sewers		100	100	-	-	-	-	-	-	100	106	112
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9 712	9 712	-	-	-	-	-	-	9 712	10 266	10 841
Landfill Sites		8 634	8 634	-	-	-	-	-	-	8 634	9 127	9 638
Waste Transfer Stations		65	65	-	-	-	-	-	-	65	69	73
Waste Processing Facilities		1 012	1 012	-	-	-	-	-	-	1 012	1 070	1 130
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		2 273	2 273	-	-	-	-	-	-	2 273	2 402	2 537
Community Facilities		1 345	1 345	-	-	-	-	-	-	1 345	1 422	1 501
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		187	187	-	-	-	-	-	-	187	198	209
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		75	75	-	-	-	-	-	-	75	80	84
Fire/Ambulance Stations		179	179	-	-	-	-	-	-	179	189	200
Testing Stations		20	20	-	-	-	-	-	-	20	22	23
Museums		13	13	-	-	-	-	-	-	13	14	15
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		400	400	-	-	-	-	-	-	400	423	447
Cemeteries/Crematoria		197	197	-	-	-	-	-	-	197	208	220
Police		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 06 December 2017

Description	Ref	Budget Year 2017/18									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												
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		155	155	-	-	-	-	-	-	155	163	172
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		44	44	-	-	-	-	-	-	44	46	49
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		0	0	-	-	-	-	-	-	0	0	0
Taxi Ranks/Bus Terminals		74	74	-	-	-	-	-	-	74	78	82
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		928	928	-	-	-	-	-	-	928	981	1 036
Indoor Facilities		73	73	-	-	-	-	-	-	73	78	82
Outdoor Facilities		855	855	-	-	-	-	-	-	855	903	954
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		4 218	4 218	-	-	-	-	-	-	4 218	4 459	4 708
Operational Buildings		2 246	2 246	-	-	-	-	-	-	2 246	2 374	2 507
Municipal Offices		1 306	1 306	-	-	-	-	-	-	1 306	1 380	1 457
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		18	18	-	-	-	-	-	-	18	19	20
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		923	923	-	-	-	-	-	-	923	975	1 030
Housing		1 972	1 972	-	-	-	-	-	-	1 972	2 085	2 202
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		1 972	1 972	-	-	-	-	-	-	1 972	2 085	2 202
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		4	4	-	-	-	-	-	-	4	4	4
Biological or Cultivated Assets		4	4	-	-	-	-	-	-	4	4	4
Intangible Assets		486	486	-	-	-	-	-	-	486	514	542
Servitudes		40	40	-	-	-	-	-	-	40	42	45
Licences and Rights		446	446	-	-	-	-	-	-	446	471	498
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		445	445	-	-	-	-	-	-	445	471	497
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		1	1	-	-	-	-	-	-	1	1	1
Computer Equipment		1 023	1 023	-	-	-	-	-	-	1 023	1 081	1 142
Computer Equipment		1 023	1 023	-	-	-	-	-	-	1 023	1 081	1 142
Furniture and Office Equipment		794	794	-	-	-	-	-	-	794	839	886
Furniture and Office Equipment		794	794	-	-	-	-	-	-	794	839	886
Machinery and Equipment		2 751	2 751	-	-	-	-	-	-	2 751	2 908	3 071
Machinery and Equipment		2 751	2 751	-	-	-	-	-	-	2 751	2 908	3 071
Transport Assets		2 371	2 371	-	-	-	-	-	-	2 371	2 506	2 646
Transport Assets		2 371	2 371	-	-	-	-	-	-	2 371	2 506	2 646
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	81 713	81 713	-	-	-	-	-	-	81 713	86 370	91 200

[illegible]

WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 06 December 2017

Description	Ref	Budget Year 2017/18									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
		7	8	9	10	11	12	13	14	2018/19	2019/20	
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	600	600
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	600	600
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	600	600
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
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		650	650	-	-	-	-	-	-	650	-	55
Community Facilities		650	650	-	-	-	-	-	-	650	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		650	650	-	-	-	-	-	-	650	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 06 December 2017

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
Parent Capital expenditure								-	-	-	-	-	-
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

References

1. List all projects where approved budgets have been adjusted

2. Refer MFMA s30

3. As per Budget Table A6

4. Asset category and sub-category must be selected from Budget Table SA34

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

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

WC025 Breede Valley - Supporting Table SB20 Not required - 06 December 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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