

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

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

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

Municipality	WC025 Breede Valley
Grade	4
Province	WC WESTERN CAPE
Web Address	www.bvm.gov.za
e-mail Address	bvm.gov.za

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.***B. CONTACT INFORMATION**

Postal address:	
P.O. Box	Private Bag X3046
City / Town	Worcester
Postal Code	6849
Street address	
Building	Civic Building
Street No. & Name	Corner of Baring- and High Street
City / Town	Worcester
Postal Code	6850
General Contacts	
Telephone number	023 348 2600
Fax number	023 348 3852

C. POLITICAL LEADERSHIP

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

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

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

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	910123 0259 084
Title	Mrs
Name	S Koopman
Telephone number	023 348 2842
Cell number	082 296 8796
Fax number	023 348 2777
E-mail address	skoopman@bvm.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	510523 5040 088
Title	Mr
Name	JD Levendal
Telephone number	023 348 2843
Cell number	072 180 7812
Fax number	023 348 2777
E-mail address	jlevendal@bvm.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	700103 0259 080
Title	Ms
Name	S Lakey
Telephone number	023 348 2844
Cell number	064 273 4889
Fax number	023 348 2777
E-mail address	slakey@bvm.gov.za

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	681220 0533 083
Title	Ms
Name	M Mdabuli
Telephone number	023 348 2602
Cell number	084 448 2850
Fax number	023 348 3852
E-mail address	mmdabuli@bvm.gov.za

Chief Financial Officer	
ID Number	691218 5287 083
Title	Mr
Name	Roddrick Ontong
Telephone number	023 348 4995

Secretary/PA to the Chief Financial Officer	
ID Number	750605 0029 080
Title	Mrs
Name	H Kamfer
Telephone number	023 348 4994

Cell number	084 678 8816	Cell number	082 694 8146
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	rontong@bvm.gov.za	E-mail address	hkamfer@bvm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	711012 0059 084	ID Number	860325 5078 084
Title	Mrs	Title	Mr
Name	B Volschenk	Name	A Crotz
Telephone number	023 348 4992	Telephone number	023 348 4996
Cell number	082 787 5841	Cell number	076 189 0341
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	bvolschenk@bvm.gov.za	E-mail address	acrotz@bvm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	H Hansen	Name	
Telephone number	023 348 4968	Telephone number	
Cell number	072 368 6677	Cell number	
Fax number	023 348 4997	Fax number	
E-mail address	hhansen@bvm.gov.za	E-mail address	

WC025 Breede Valley - Table B1 Adjustments Budget Summary - 23 August 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	145 752	153 914
Service charges	548 844	-	-	-	-	-	-	-	548 844	580 775	614 354
Investment revenue	10 620	-	-	-	-	-	-	-	10 620	11 225	11 854
Transfers recognised - operational	148 473	-	-	-	-	7 714	-	7 714	156 188	280 007	142 987
Other own revenue	103 317	-	-	-	-	-	-	-	103 317	109 206	115 322
Total Revenue (excluding capital transfers and contributions)	949 146	-	-	-	-	7 714	-	7 714	956 861	1 126 966	1 038 431
Employee costs	301 169	-	-	-	-	-	-	-	301 169	316 047	333 713
Remuneration of councillors	16 468	-	-	-	-	-	-	-	16 468	17 406	18 381
Depreciation & asset impairment	81 713	-	-	-	-	-	-	-	81 713	86 370	91 207
Finance charges	26 116	-	-	-	-	-	-	-	26 116	24 499	23 648
Materials and bulk purchases	339 807	-	-	-	-	-	-	-	339 807	358 979	379 082
Transfers and grants	279	-	-	-	-	-	-	-	279	295	311
Other expenditure	199 544	-	-	-	-	7 714	-	7 714	207 259	330 770	193 202
Total Expenditure	965 095	-	-	-	-	7 714	-	7 714	972 810	1 134 367	1 039 545
Surplus/(Deficit)	(15 949)	-	-	-	-	-	-	-	(15 949)	(7 402)	(1 113)
Transfers recognised - capital	131 633	-	-	-	-	-	-	-	131 633	99 296	123 972
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	115 684	-	-	-	-	-	-	-	115 684	91 894	122 859
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	115 684	-	-	-	-	-	-	-	115 684	91 894	122 859
Capital expenditure & funds sources											
Capital expenditure	209 954	-	18 600	-	-	-	-	18 600	228 554	161 875	162 893
Transfers recognised - capital	131 633	-	-	-	-	-	-	-	131 633	99 296	123 972
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	10 500	-	12 728	-	-	-	-	12 728	23 228	-	-
Internally generated funds	67 821	-	5 872	-	-	-	-	5 872	73 693	62 579	38 921
Total sources of capital funds	209 954	-	18 600	-	-	-	-	18 600	228 554	161 875	162 893
Financial position											
Total current assets	248 040	-	48 948	-	-	(7 714)	-	41 233	289 273	270 185	327 301
Total non current assets	2 109 812	-	18 600	-	-	-	-	18 600	2 128 412	2 184 987	2 256 360
Total current liabilities	111 189	-	-	-	-	-	-	-	111 189	111 080	111 585
Total non current liabilities	444 029	-	-	-	-	-	-	-	444 029	439 977	435 350
Community wealth/Equity	1 802 634	-	67 548	-	-	(7 714)	-	59 833	1 862 467	1 904 115	2 036 726
Cash flows											
Net cash from (used) operating	193 284	-	-	-	-	(7 714)	-	(7 714)	185 569	173 621	209 165
Net cash from (used) investing	(209 904)	-	(18 600)	-	-	-	-	(18 600)	(228 504)	(161 825)	(162 843)
Net cash from (used) financing	(17 100)	-	-	-	-	-	-	-	(17 100)	(9 327)	(10 310)
Cash/cash equivalents at the year end	81 310	-	48 948	-	-	(7 714)	-	41 233	122 544	83 780	119 793
Cash backing/surplus reconciliation											
Cash and investments available	81 310	-	48 948	-	-	(7 714)	-	41 233	122 544	83 780	119 793
Application of cash and investments	(18 766)	-	-	-	-	-	-	-	(18 766)	(56 291)	(75 108)
Balance - surplus (shortfall)	100 077	-	48 948	-	-	(7 714)	-	41 233	141 310	140 071	194 900
Asset Management											
Asset register summary (WDV)	2 139 850	-	18 600	-	-	-	-	18 600	2 158 450	2 215 354	2 287 040
Depreciation & asset impairment	81 713	-	-	-	-	-	-	-	81 713	86 370	91 207
Renewal of Existing Assets	63 254	-	4 888	-	-	-	-	4 888	68 142	44 425	40 013
Repairs and Maintenance	63 656	-	-	-	-	-	-	-	63 656	67 087	70 844
Free services											
Cost of Free Basic Services provided	40 052	-	-	-	-	-	-	-	40 052	41 902	42 956
Revenue cost of free services provided	38 184	-	-	-	-	-	-	-	38 184	40 323	42 513
Households below minimum service level											
Water:	924	-	-	-	-	-	-	-	924	924	924
Sanitation/sewerage:	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 not).
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

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 23 August 2017

Standard Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		188 493	-	-	-	-	300	-	300	188 793	201 293	211 477
Executive and council		1 056	-	-	-	-	300	-	300	1 356	2 014	146
Finance and administration		187 436	-	-	-	-	-	-	-	187 436	199 280	211 330
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		58 555	-	-	-	-	7 414	-	7 414	65 969	183 240	37 505
Community and social services		7 874	-	-	-	-	-	-	-	7 874	8 455	8 810
Sport and recreation		366	-	-	-	-	-	-	-	366	281	297
Public safety		956	-	-	-	-	-	-	-	956	2 638	424
Housing		49 360	-	-	-	-	7 414	-	7 414	56 774	171 866	27 974
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		95 603	-	-	-	-	-	-	-	95 603	98 467	106 484
Planning and development		5 613	-	-	-	-	-	-	-	5 613	4 107	1 565
Road transport		90 618	-	-	-	-	-	-	-	90 618	95 023	105 620
Environmental protection		(628)	-	-	-	-	-	-	-	(628)	(663)	(701)
Trading services		738 207	-	-	-	-	-	-	-	738 207	743 344	807 024
Energy sources		412 553	-	-	-	-	-	-	-	412 553	427 839	453 829
Water management		121 347	-	-	-	-	-	-	-	121 347	134 179	140 940
Waste water management		139 513	-	-	-	-	-	-	-	139 513	122 572	148 604
Waste management		64 794	-	-	-	-	-	-	-	64 794	58 753	63 651
Other		(78)	-	-	-	-	-	-	-	(78)	(83)	(87)
Total Revenue - Functional	2	1 080 779	-	-	-	-	7 714	-	7 714	1 088 494	1 226 262	1 162 403
Expenditure - Functional												
Governance and administration		193 795	-	-	-	-	300	-	300	194 095	205 149	214 494
Executive and council		33 329	-	-	-	-	300	-	300	33 629	36 127	36 170
Finance and administration		157 423	-	-	-	-	-	-	-	157 423	165 807	174 928
Internal audit		3 043	-	-	-	-	-	-	-	3 043	3 216	3 396
Community and public safety		135 812	-	-	-	-	7 414	-	7 414	143 226	261 661	122 180
Community and social services		21 368	-	-	-	-	-	-	-	21 368	22 706	23 851
Sport and recreation		30 724	-	-	-	-	-	-	-	30 724	32 329	34 111
Public safety		29 907	-	-	-	-	-	-	-	29 907	30 790	32 499
Housing		53 717	-	-	-	-	7 414	-	7 414	61 132	175 735	31 612
Health		95	-	-	-	-	-	-	-	95	101	106
Economic and environmental services		128 164	-	-	-	-	-	-	-	128 164	134 347	141 740
Planning and development		13 903	-	-	-	-	-	-	-	13 903	14 605	15 423
Road transport		113 785	-	-	-	-	-	-	-	113 785	119 239	125 785
Environmental protection		476	-	-	-	-	-	-	-	476	503	531
Trading services		506 344	-	-	-	-	-	-	-	506 344	532 173	560 038
Energy sources		348 846	-	-	-	-	-	-	-	348 846	367 728	387 652
Water management		50 157	-	-	-	-	-	-	-	50 157	52 585	55 222
Waste water management		58 578	-	-	-	-	-	-	-	58 578	60 581	63 018
Waste management		48 763	-	-	-	-	-	-	-	48 763	51 279	54 146
Other		980	-	-	-	-	-	-	-	980	1 036	1 094
Total Expenditure - Functional	3	965 095	-	-	-	-	7 714	-	7 714	972 810	1 134 367	1 039 545
Surplus/ (Deficit) for the year		115 684	-	-	-	-	-	-	-	115 684	91 894	122 859

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

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2018/19	+2 2019/20
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		29 093	-	-	-	-	-	-	-	29 093	29 929	31 591	
<i>Fire Fighting and Protection</i>		814	-	-	-	-	-	-	-	814	860	909	
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
Housing		53 717	-	-	-	-	7 414	-	7 414	61 132	175 735	31 612	
<i>Housing</i>		53 717	-	-	-	-	7 414	-	7 414	61 132	175 735	31 612	
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	
Health		95	-	-	-	-	-	-	-	95	101	106	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Services</i>		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	134 347	141 740	
Planning and development		13 903	-	-	-	-	-	-	-	13 903	14 605	15 423	
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		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 Civ Engineer</i>		7 338	-	-	-	-	-	-	-	7 338	7 756	8 191	
<i>Project Management Unit</i>		771	-	-	-	-	-	-	-	771	815	861	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	
Road transport		113 785	-	-	-	-	-	-	-	113 785	119 239	125 785	
<i>Police Forces, Traffic and Street Parking Control</i>		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	18 261	19 283	
<i>Roads</i>		38 238	-	-	-	-	-	-	-	38 238	39 780	41 876	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		476	-	-	-	-	-	-	-	476	503	531	
<i>Biodiversity and Landscape</i>		476	-	-	-	-	-	-	-	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	532 173	560 038	
Energy sources		348 846	-	-	-	-	-	-	-	348 846	367 728	387 652	
<i>Electricity</i>		344 621	-	-	-	-	-	-	-	344 621	363 268	382 947	
<i>Street Lighting and Signal Systems</i>		4 226	-	-	-	-	-	-	-	4 226	4 460	4 705	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		50 157	-	-	-	-	-	-	-	50 157	52 585	55 222	
<i>Water Treatment</i>		4 969	-	-	-	-	-	-	-	4 969	5 252	5 546	
<i>Water Distribution</i>		45 188	-	-	-	-	-	-	-	45 188	47 333	49 675	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		58 578	-	-	-	-	-	-	-	58 578	60 581	63 018	
<i>Public Toilets</i>		2 723	-	-	-	-	-	-	-	2 723	2 878	3 040	
<i>Sewerage</i>		15 195	-	-	-	-	-	-	-	15 195	15 947	16 759	
<i>Storm Water Management</i>		3 152	-	-	-	-	-	-	-	3 152	3 298	3 459	
<i>Waste Water Treatment</i>		37 509	-	-	-	-	-	-	-	37 509	38 458	39 760	
Waste management		48 763	-	-	-	-	-	-	-	48 763	51 279	54 146	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		18 439	-	-	-	-	-	-	-	18 439	19 489	20 579	
<i>Solid Waste Removal</i>		30 324	-	-	-	-	-	-	-	30 324	31 791	33 567	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
Other		980	-	-	-	-	-	-	-	980	1 036	1 094	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		133	-	-	-	-	-	-	-	133	141	149	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		847	-	-	-	-	-	-	-	847	895	945	
Total Expenditure - Functional	3	965 095	-	-	-	-	7 714	-	7 714	972 810	1 134 367	1 039 545	
Surplus/ (Deficit) for the year		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

check oprev balance - - - - -
 check opexp balance - - - - -

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23 August 2017

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - Council General		131	-	-	-	-	-	-	-	131	139	146
Vote 2 - Municipal Manager		5 050	-	-	-	-	300	-	300	5 350	4 500	-
Vote 3 - Strategic Support Services		22	-	-	-	-	-	-	-	22	(130)	(199)
Vote 4 - Financial Services		182 995	-	-	-	-	-	-	-	182 995	194 996	206 874
Vote 5 - Community Services		138 439	-	-	-	-	7 414	-	7 414	145 854	266 936	125 883
Vote 6 - Technical Services		754 141	-	-	-	-	-	-	-	754 141	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	2	1 080 779	-	-	-	-	7 714	-	7 714	1 088 494	1 226 262	1 162 403
Expenditure by Vote	1											
Vote 1 - Council General		29 961	-	-	-	-	-	-	-	29 961	31 669	33 443
Vote 2 - Municipal Manager		9 989	-	-	-	-	300	-	300	10 289	11 456	10 118
Vote 3 - Strategic Support Services		54 712	-	-	-	-	-	-	-	54 712	57 636	60 802
Vote 4 - Financial Services		78 806	-	-	-	-	-	-	-	78 806	83 224	87 832
Vote 5 - Community Services		208 868	-	-	-	-	7 414	-	7 414	216 282	338 165	202 982
Vote 6 - Technical Services		582 759	-	-	-	-	-	-	-	582 759	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	2	965 095	-	-	-	-	7 714	-	7 714	972 810	1 134 367	1 039 545
Surplus/ (Deficit) for the year	2	115 684	-	-	-	-	-	-	-	115 684	91 894	122 859

check revenue
check expenditure

- - - - -
- - - - -

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2018/19	2019/20
R thousands												
Revenue by Vote	1											
Vote 1 - Council General		131	-	-	-	-	-	-	-	131	139	146
1.1 - Admin		131	-	-	-	-	-	-	-	131	139	146
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		5 050	-	-	-	-	300	-	300	5 350	4 500	-
2.1 - Office Support		925	-	-	-	-	300	-	300	1 225	1 875	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		4 125	-	-	-	-	-	-	-	4 125	2 625	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		22	-	-	-	-	-	-	-	22	(130)	(199)
3.1 - Administration & Support Services		(1 207)	-	-	-	-	-	-	-	(1 207)	(1 275)	(1 347)
3.2 - Human Resources		1 241	-	-	-	-	-	-	-	1 241	1 249	1 257
3.3 - Information Communication Technology		2	-	-	-	-	-	-	-	2	2	3
3.4 - IDP/ PMS/ SDBIP		(22)	-	-	-	-	-	-	-	(22)	(23)	(25)
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		7	-	-	-	-	-	-	-	7	(83)	(87)
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		182 995	-	-	-	-	-	-	-	182 995	194 996	206 874
4.1 - Administration		30 498	-	-	-	-	-	-	-	30 498	33 115	35 507
4.2 - Revenue		150 955	-	-	-	-	-	-	-	150 955	160 250	169 644
4.3 - Financial Planning		1 506	-	-	-	-	-	-	-	1 506	1 592	1 681
4.4 - Supply Chain Management		37	-	-	-	-	-	-	-	37	39	42
Vote 5 - Community Services		138 439	-	-	-	-	7 414	-	7 414	145 854	266 936	125 883
5.1 - Administration & Support Services		93	-	-	-	-	-	-	-	93	93	93
5.2 - Human Settlements & Housing		49 462	-	-	-	-	7 414	-	7 414	56 877	171 974	28 088
5.3 - Libraries		7 969	-	-	-	-	-	-	-	7 969	8 436	8 916
5.4 - Fire Brigade & Disaster Risk Management		956	-	-	-	-	-	-	-	956	2 638	424
5.5 - Traffic Services		76 563	-	-	-	-	-	-	-	76 563	80 533	85 043
5.6 - Municipal Halls and Resorts		3 187	-	-	-	-	-	-	-	3 187	3 489	3 558
5.7 - Customer Care Services		324	-	-	-	-	-	-	-	324	-	-
5.8 - Sports and Recreation		(115)	-	-	-	-	-	-	-	(115)	(227)	(240)
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		754 141	-	-	-	-	-	-	-	754 141	759 821	829 699
6.1 - Public Works		27 646	-	-	-	-	-	-	-	27 646	26 922	39 953
6.2 - Cemeteries		745	-	-	-	-	-	-	-	745	788	832
6.3 - Recreational Facilities		(2 537)	-	-	-	-	-	-	-	(2 537)	(2 682)	(2 832)
6.4 - Refuse Removal		64 794	-	-	-	-	-	-	-	64 794	58 753	63 651
6.5 - Sewerages		125 888	-	-	-	-	-	-	-	125 888	108 121	128 069
6.6 - Electricity Management		416 258	-	-	-	-	-	-	-	416 258	433 740	459 087
6.7 - Water Management		121 347	-	-	-	-	-	-	-	121 347	134 179	140 940
Total Revenue by Vote	2	1 080 779	-	-	-	-	7 714	-	7 714	1 088 494	1 226 262	1 162 403

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23 August 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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	137 892	-	-	-	-	-	-	-	137 892	145 752	153 914
Service charges - electricity revenue	2	400 316	-	-	-	-	-	-	-	400 316	423 134	446 830
Service charges - water revenue	2	65 274	-	-	-	-	-	-	-	65 274	68 995	72 859
Service charges - sanitation revenue	2	59 938	-	-	-	-	-	-	-	59 938	64 002	68 642
Service charges - refuse revenue	2	41 015	-	-	-	-	-	-	-	41 015	43 352	45 780
Service charges - other		(17 700)	-	-	-	-	-	-	-	(17 700)	(18 709)	(19 756)
Rental of facilities and equipment		14 492	-	-	-	-	-	-	-	14 492	15 318	16 176
Interest earned - external investments		10 620	-	-	-	-	-	-	-	10 620	11 225	11 854
Interest earned - outstanding debtors		3 009	-	-	-	-	-	-	-	3 009	3 181	3 359
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		67 244	-	-	-	-	-	-	-	67 244	71 077	75 057
Licences and permits		3 173	-	-	-	-	-	-	-	3 173	3 353	3 541
Agency services		7 373	-	-	-	-	-	-	-	7 373	7 793	8 229
Transfers and subsidies		148 473	-	-	-	-	7 714	-	7 714	156 188	280 007	142 987
Other revenue	2	6 900	-	-	-	-	-	-	-	6 900	7 294	7 702
Gains on disposal of PPE		1 126	-	-	-	-	-	-	-	1 126	1 190	1 257
Total Revenue (excluding capital transfers and contributions)		949 146	-	-	-	-	7 714	-	7 714	956 861	1 126 966	1 038 431
Expenditure By Type												
Employee related costs		301 169	-	-	-	-	-	-	-	301 169	316 047	333 713
Remuneration of councillors		16 468	-	-	-	-	-	-	-	16 468	17 406	18 381
Debt impairment		55 626	-	-	-	-	-	-	-	55 626	58 797	62 090
Depreciation & asset impairment		81 713	-	-	-	-	-	-	-	81 713	86 370	91 207
Finance charges		26 116	-	-	-	-	-	-	-	26 116	24 499	23 648
Bulk purchases		276 151	-	-	-	-	-	-	-	276 151	291 892	308 238
Other materials		63 656	-	-	-	-	-	-	-	63 656	67 087	70 844
Contracted services		9 366	-	-	-	-	-	-	-	9 366	9 900	10 455
Transfers and subsidies		279	-	-	-	-	-	-	-	279	295	311
Other expenditure		131 426	-	-	-	-	7 714	-	7 714	139 141	258 769	117 170
Loss on disposal of PPE		3 125	-	-	-	-	-	-	-	3 125	3 304	3 489
Total Expenditure		965 095	-	-	-	-	7 714	-	7 714	972 810	1 134 367	1 039 545
Surplus/(Deficit)		(15 949)	-	-	-	-	-	-	-	(15 949)	(7 402)	(1 113)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		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	91 894	122 859
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		115 684	-	-	-	-	-	-	-	115 684	91 894	122 859
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		115 684	-	-	-	-	-	-	-	115 684	91 894	122 859
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		115 684	-	-	-	-	-	-	-	115 684	91 894	122 859
Revenue total		1 080 779 146	-	-	-	-	7 714 457	-	7 714 457	1 088 493 603	1 226 261 679	1 162 403 384

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Council General		5	-	3	-	-	-	-	3	8	-	-
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		5	-	3	-	-	-	-	3	8	-	-
Vote 2 - Municipal Manager		4 130	-	599	-	-	-	-	599	4 729	2 625	-
2.1 - Office Support		5	-	-	-	-	-	-	-	5	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		4 125	-	599	-	-	-	-	599	4 724	2 625	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		6 320	-	-	-	-	-	-	-	6 320	7 913	3 813
3.1 - Administration & Support Services		5	-	-	-	-	-	-	-	5	-	-
3.2 - Human Resources		350	-	-	-	-	-	-	-	350	-	-
3.3 - Information Communication Technology		5 965	-	-	-	-	-	-	-	5 965	7 913	3 813
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		805	-	-	-	-	-	-	-	805	800	800
4.1 - Administration		5	-	-	-	-	-	-	-	5	-	-
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		800	-	-	-	-	-	-	-	800	800	800
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		10 193	-	1 518	-	-	-	-	1 518	11 711	12 172	2 990
5.1 - Administration & Support Services		5	-	-	-	-	-	-	-	5	-	-
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries		655	-	-	-	-	-	-	-	655	-	30
5.4 - Fire Brigade & Disaster Risk Management		7 893	-	1 477	-	-	-	-	1 477	9 370	12 172	2 805
5.5 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	41	-	-	-	-	41	41	-	-
5.8 - Sports and Recreation		1 640	-	-	-	-	-	-	-	1 640	-	155
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		188 501	-	16 480	-	-	-	-	16 480	204 981	138 365	155 291
6.1 - Public Works		39 753	-	1 923	-	-	-	-	1 923	41 675	46 402	52 144
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		600	-	-	-	-	-	-	-	600	600	600
6.4 - Refuse Removal		20 253	-	-	-	-	-	-	-	20 253	2 900	3 893
6.5 - Sewerages		47 533	-	14 558	-	-	-	-	14 558	62 090	16 980	29 680
6.6 - Electricity Management		38 757	-	-	-	-	-	-	-	38 757	18 831	18 335
6.7 - Water Management		41 606	-	-	-	-	-	-	-	41 606	52 652	50 639
Capital single-year expenditure sub-total		209 954	-	18 600	-	-	-	-	18 600	228 554	161 875	162 893
Total Capital Expenditure		209 954	-	18 600	-	-	-	-	18 600	228 554	161 875	162 893

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 - 23 August 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												
ASSETS												
Current assets												
Cash		46 310	-	48 948	-	-	(7 714)	-	41 233	87 544	48 780	84 793
Call investment deposits	1	35 000	-	-	-	-	-	-	-	35 000	35 000	35 000
Consumer debtors	1	111 661	-	-	-	-	-	-	-	111 661	135 246	160 186
Other debtors		34 926	-	-	-	-	-	-	-	34 926	29 926	24 926
Current portion of long-term receivables		1 164	-	-	-	-	-	-	-	1 164	1 105	1 050
Inventory		18 978	-	-	-	-	-	-	-	18 978	20 127	21 346
Total current assets		248 040	-	48 948	-	-	(7 714)	-	41 233	289 273	270 185	327 301
Non current assets												
Long-term receivables		6 593	-	-	-	-	-	-	-	6 593	6 264	5 951
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		22 395	-	-	-	-	-	-	-	22 395	22 395	22 395
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2 075 969	-	18 600	-	-	-	-	18 600	2 094 569	2 151 991	2 224 224
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4 854	-	-	-	-	-	-	-	4 854	4 336	3 790
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		2 109 812	-	18 600	-	-	-	-	18 600	2 128 412	2 184 987	2 256 360
TOTAL ASSETS		2 357 852	-	67 548	-	-	(7 714)	-	59 833	2 417 685	2 455 172	2 583 661
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		9 427	-	-	-	-	-	-	-	9 427	10 410	11 702
Consumer deposits		4 448	-	-	-	-	-	-	-	4 448	4 889	5 374
Trade and other payables		68 073	-	-	-	-	-	-	-	68 073	64 786	61 653
Provisions		29 241	-	-	-	-	-	-	-	29 241	30 996	32 855
Total current liabilities		111 189	-	-	-	-	-	-	-	111 189	111 080	111 585
Non current liabilities												
Borrowing	1	214 291	-	-	-	-	-	-	-	214 291	203 881	192 179
Provisions	1	229 738	-	-	-	-	-	-	-	229 738	236 096	243 171
Total non current liabilities		444 029	-	-	-	-	-	-	-	444 029	439 977	435 350
TOTAL LIABILITIES		555 218	-	-	-	-	-	-	-	555 218	551 057	546 935
NET ASSETS	2	1 802 634	-	67 548	-	-	(7 714)	-	59 833	1 862 467	1 904 115	2 036 726
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 802 634	-	67 548	-	-	(7 714)	-	59 833	1 862 467	1 904 115	2 036 726
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 802 634	-	67 548	-	-	(7 714)	-	59 833	1 862 467	1 904 115	2 036 726

check balance

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 23 August 2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		130 998	-	-	-	-	-	-	-	130 998	138 465	146 219
Service charges		542 319	-	-	-	-	-	-	-	542 319	573 847	606 987
Other revenue		54 259	-	-	-	-	-	-	-	54 259	57 352	60 564
Government - operating	1	148 473	-	-	-	-	-	-	-	148 473	280 007	142 987
Government - capital	1	131 633	-	-	-	-	-	-	-	131 633	99 296	123 972
Interest		13 629	-	-	-	-	-	-	-	13 629	14 406	15 213
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(801 361)	-	-	-	-	(7 714)	-	(7 714)	(809 076)	(964 406)	(862 289)
Finance charges		(26 387)	-	-	-	-	-	-	-	(26 387)	(25 050)	(24 176)
Transfers and Grants	1	(279)	-	-	-	-	-	-	-	(279)	(295)	(311)
NET CASH FROM/(USED) OPERATING ACTIVITIES		193 284	-	-	-	-	(7 714)	-	(7 714)	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
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(209 954)	-	(18 600)	-	-	-	-	(18 600)	(228 554)	(161 875)	(162 893)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(209 904)	-	(18 600)	-	-	-	-	(18 600)	(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
Payments												
Repayment of borrowing		(17 200)	-	-	-	-	-	-	-	(17 200)	(9 427)	(10 410)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 100)	-	-	-	-	-	-	-	(17 100)	(9 327)	(10 310)
NET INCREASE/ (DECREASE) IN CASH HELD		(33 720)	-	(18 600)	-	-	(7 714)	-	(26 314)	(60 034)	2 470	36 012
Cash/cash equivalents at the year begin:	2	115 031	-	67 548	-	-	-	-	67 548	182 578	81 310	83 780
Cash/cash equivalents at the year end:	2	81 310	-	48 948	-	-	(7 714)	-	41 233	122 544	83 780	119 793

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23 August 2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	81 310	-	48 948	-	-	(7 714)	-	41 233	122 544	83 780	119 793
Other current investments > 90 days		0	-	-	-	-	-	-	-	0	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		81 310	-	48 948	-	-	(7 714)	-	41 233	122 544	83 780	119 793
Applications of cash and investments												
Unspent conditional transfers		5 000	-	-	-	-	-	-	-	5 000	5 000	5 000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(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	35 839	38 179
Total Application of cash and investments:		(18 766)	-	-	-	-	-	-	-	(18 766)	(56 291)	(75 108)
Surplus(shortfall)		100 077	-	48 948	-	-	(7 714)	-	41 233	141 310	140 071	194 900

References

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

Other working capital requirements

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

Debtors collection assumptions:

Balance outstanding - debtors	153 181	-	153 181	171 436	191 063
Estimate of debtors collection rate	92%	0%	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	5 389	5 902
Self-insurance	4 000		4 000	4 000	4 240
Retention	3 200		3 200	3 386	3 589
Consumer Deposit	4 160		4 160	4 401	4 665
Depreciation(Loan repayment)	14 319		14 319	15 164	16 074
Performance Bonus	156		156	167	177
Accrued leave	3 120		3 120	3 332	3 532
53 315	-	53 315	35 839	38 179	

WC025 Breede Valley - Table B9 Asset Management - 23 August 2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2018/19	+2 2019/20	
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	145 050	-	13 712	-	-	-	-	13 712	158 762	115 849	121 225
Roads Infrastructure		17 305	-	1 923	-	-	-	-	1 923	19 228	14 451	21 036
Storm water Infrastructure		13 625	-	-	-	-	-	-	-	13 625	14 451	20 536
Electrical Infrastructure		11 968	-	-	-	-	-	-	-	11 968	3 831	4 307
Water Supply Infrastructure		41 606	-	-	-	-	-	-	-	41 606	51 139	41 831
Sanitation Infrastructure		39 432	-	9 711	-	-	-	-	9 711	49 143	14 630	27 330
Solid Waste Infrastructure		660	-	-	-	-	-	-	-	660	1 750	2 250
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		124 597	-	11 633	-	-	-	-	11 633	136 230	100 253	117 290
Community Facilities		5 295	-	2 076	-	-	-	-	2 076	7 371	11 957	805
Sport and Recreation Facilities		1 500	-	-	-	-	-	-	-	1 500	-	-
Community Assets		6 795	-	2 076	-	-	-	-	2 076	8 871	11 957	805
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 885	-	-	-	-	-	-	-	1 885	1 100	1 100
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 885	-	-	-	-	-	-	-	1 885	1 100	1 100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		350	-	-	-	-	-	-	-	350	-	-
Intangible Assets		350	-	-	-	-	-	-	-	350	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		438	-	3	-	-	-	-	3	441	300	330
Machinery and Equipment		10 385	-	-	-	-	-	-	-	10 385	990	600
Transport Assets		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	-	4 888	-	-	-	-	4 888	68 142	44 425	40 013
Roads Infrastructure		4 500	-	-	-	-	-	-	-	4 500	6 500	7 500
Storm water Infrastructure		2 140	-	511	-	-	-	-	511	2 651	-	1 000
Electrical Infrastructure		32 456	-	-	-	-	-	-	-	32 456	26 762	24 951
Water Supply Infrastructure		1 750	-	3 268	-	-	-	-	3 268	5 018	1 750	1 750
Sanitation Infrastructure		5 000	-	1 068	-	-	-	-	1 068	6 068	-	-
Solid Waste Infrastructure		7 188	-	-	-	-	-	-	-	7 188	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		53 034	-	4 847	-	-	-	-	4 847	57 881	35 012	35 201
Community Facilities		-	-	-	-	-	-	-	-	-	200	-
Sport and Recreation Facilities		1 600	-	-	-	-	-	-	-	1 600	-	-
Community Assets		1 600	-	-	-	-	-	-	-	1 600	200	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	41	-	-	-	-	41	41	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	41	-	-	-	-	41	41	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 415	-	-	-	-	-	-	-	2 415	4 763	813
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		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	1 600	1 655
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	600	600
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	600	600
Community Facilities		650	-	-	-	-	-	-	-	650	-	-

WC025 Breede Valley - Table B9 Asset Management - 23 August 2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	55
Community Assets		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
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		21 805	-	1 923	-	-	-	-	1 923	23 728	20 951	28 536
Storm water Infrastructure		15 765	-	511	-	-	-	-	511	16 276	14 451	21 536
Electrical Infrastructure		44 424	-	-	-	-	-	-	-	44 424	30 593	29 258
Water Supply Infrastructure		43 356	-	3 268	-	-	-	-	3 268	46 624	52 889	43 581
Sanitation Infrastructure		44 432	-	10 778	-	-	-	-	10 778	55 211	15 230	27 930
Solid Waste Infrastructure		7 848	-	-	-	-	-	-	-	7 848	1 750	2 250
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		177 631	-	16 480	-	-	-	-	16 480	194 111	135 865	153 091
Community Facilities		5 945	-	2 076	-	-	-	-	2 076	8 021	12 157	805
Sport and Recreation Facilities		3 100	-	-	-	-	-	-	-	3 100	-	55
Community Assets		9 045	-	2 076	-	-	-	-	2 076	11 121	12 157	860
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 885	-	41	-	-	-	-	41	1 926	1 100	1 100
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 885	-	41	-	-	-	-	41	1 926	1 100	1 100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		350	-	-	-	-	-	-	-	350	-	-
Intangible Assets		350	-	-	-	-	-	-	-	350	-	-
Computer Equipment		2 415	-	-	-	-	-	-	-	2 415	4 763	813
Furniture and Office Equipment		438	-	3	-	-	-	-	3	441	300	330
Machinery and Equipment		17 590	-	-	-	-	-	-	-	17 590	6 440	5 600
Transport Assets		600	-	-	-	-	-	-	-	600	1 250	1 100
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	209 954	-	18 600	-	-	-	-	18 600	228 554	161 875	162 893
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		403 406	-	1 923	-	-	-	-	1 923	405 329	399 656	402 107
Storm water Infrastructure		60 350	-	511	-	-	-	-	511	60 862	74 801	96 337
Electrical Infrastructure		337 847	-	-	-	-	-	-	-	337 847	355 416	370 921
Water Supply Infrastructure		443 423	-	3 268	-	-	-	-	3 268	446 691	484 442	515 488
Sanitation Infrastructure		381 582	-	10 778	-	-	-	-	10 778	392 360	385 016	400 489
Solid Waste Infrastructure		7 917	-	-	-	-	-	-	-	7 917	(599)	(9 189)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		36	-	-	-	-	-	-	-	36	36	36
Infrastructure		1 634 561	-	16 480	-	-	-	-	16 480	1 651 042	1 698 768	1 776 189
Community Facilities		20 744	-	2 076	-	-	-	-	2 076	22 820	31 479	30 783
Sport and Recreation Facilities		26 035	-	-	-	-	-	-	-	26 035	25 054	24 074
Community Assets		46 779	-	2 076	-	-	-	-	2 076	48 855	56 534	54 857
Heritage Assets		36 631	-	-	-	-	-	-	-	36 631	36 631	36 631
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		22 395	-	-	-	-	-	-	-	22 395	22 395	22 395
Investment properties		22 395	-	-	-	-	-	-	-	22 395	22 395	22 395
Operational Buildings		285 409	-	41	-	-	-	-	41	285 450	284 135	282 729
Housing		41 868	-	-	-	-	-	-	-	41 868	39 783	37 581
Other Assets		327 277	-	41	-	-	-	-	41	327 318	323 918	320 310
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 854	-	-	-	-	-	-	-	4 854	4 336	3 790
Intangible Assets		4 854	-	-	-	-	-	-	-	4 854	4 336	3 790

WC025 Breede Valley - Table B9 Asset Management - 23 August 2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Computer Equipment		9 974	-	-	-	-	-	-	-	9 974	13 656	13 326
Furniture and Office Equipment		2 215	-	3	-	-	-	-	3	2 218	1 677	1 121
Machinery and Equipment		25 862	-	-	-	-	-	-	-	25 862	29 394	31 923
Transport Assets		16 607	-	-	-	-	-	-	-	16 607	15 351	13 805
Libraries		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	-	18 600	-	-	-	-	18 600	2 158 450	2 215 354	2 287 040
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		81 713	-	-	-	-	-	-	-	81 713	86 370	91 207
Repairs and Maintenance by asset class	3	63 656	-	-	-	-	-	-	-	63 656	67 087	70 844
<i>Roads Infrastructure</i>		9 168	-	-	-	-	-	-	-	9 168	9 494	10 026
<i>Storm water Infrastructure</i>		1 887	-	-	-	-	-	-	-	1 887	1 995	2 106
<i>Electrical Infrastructure</i>		19 534	-	-	-	-	-	-	-	19 534	20 647	21 804
<i>Water Supply Infrastructure</i>		5 912	-	-	-	-	-	-	-	5 912	6 249	6 599
<i>Sanitation Infrastructure</i>		6 887	-	-	-	-	-	-	-	6 887	7 280	7 687
<i>Solid Waste Infrastructure</i>		36	-	-	-	-	-	-	-	36	38	40
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		43 424	-	-	-	-	-	-	-	43 424	45 702	48 262
Community Facilities		2 639	-	-	-	-	-	-	-	2 639	2 789	2 946
Sport and Recreation Facilities		2 107	-	-	-	-	-	-	-	2 107	2 227	2 352
Community Assets		4 746	-	-	-	-	-	-	-	4 746	5 016	5 297
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 124	-	-	-	-	-	-	-	3 124	3 302	3 487
Housing		1 898	-	-	-	-	-	-	-	1 898	2 007	2 119
Other Assets		5 023	-	-	-	-	-	-	-	5 023	5 309	5 606
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 842	-	-	-	-	-	-	-	1 842	1 947	2 056
Furniture and Office Equipment		6	-	-	-	-	-	-	-	6	6	6
Machinery and Equipment		3 362	-	-	-	-	-	-	-	3 362	3 554	3 753
Transport Assets		5 253	-	-	-	-	-	-	-	5 253	5 553	5 864
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		145 368	-	-	-	-	-	-	-	145 368	153 458	162 051
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		30.9%	0.0%							30.5%	28.4%	25.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		79.4%	0.0%							85.4%	53.3%	45.7%
<i>R&M as a % of PPE</i>		3.0%	0.0%							2.9%	3.0%	3.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		6.0%	0.0%							6.2%	5.1%	4.9%

Asset register balance check

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WC025 Breede Valley - Table B10 Basic service delivery measurement - 23 August 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
Piped water inside yard (but not in dwelling)		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
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		25 493	-	-	-	-	-	-	-	25 493	25 493	25 493
Using public tap (< min.service level)	3	924	-	-	-	-	-	-	-	924	924	924
Other water supply (< min.service level)	3.4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		924	-	-	-	-	-	-	-	924	924	924
Total number of households	5	26 417	-	-	-	-	-	-	-	26 417	26 417	26 417
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		23 834	-	-	-	-	-	-	-	23 834	23 834	23 834
Flush toilet (with septic tank)		100	-	-	-	-	-	-	-	100	100	100
Chemical toilet		4 415	-	-	-	-	-	-	-	4 415	4 415	4 415
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		28 349	-	-	-	-	-	-	-	28 349	28 349	28 349
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		558	-	-	-	-	-	-	-	558	558	558
<i>Below Minimum Service Level sub-total</i>		558	-	-	-	-	-	-	-	558	558	558
Total number of households	5	28 907	-	-	-	-	-	-	-	28 907	28 907	28 907
Energy:												
Electricity (at least min. service level)		4 451	-	-	-	-	-	-	-	4 451	4 451	4 451
Electricity - prepaid (> min.service level)		20 706	-	-	-	-	-	-	-	20 706	20 706	20 706
<i>Minimum Service Level and Above sub-total</i>		25 157	-	-	-	-	-	-	-	25 157	25 157	25 157
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	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
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	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	8 000
Sanitation (free minimum level service)		7 750	-	-	-	-	-	-	-	7 750	7 750	7 750
Electricity/other energy (50kwh per household per month)		8 000	-	-	-	-	-	-	-	8 000	8 000	8 000
Refuse (removed at least once a week)		8 000	-	-	-	-	-	-	-	8 000	8 000	8 000
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		6 351	-	-	-	-	-	-	-	6 351	6 713	7 089
Sanitation (free sanitation service)		13 500	-	-	-	-	-	-	-	13 500	13 687	13 503
Electricity/other energy (50kwh per household per month)		3 642	-	-	-	-	-	-	-	3 642	3 850	4 065
Refuse (removed once a week)		7 650	-	-	-	-	-	-	-	7 650	8 086	8 539
Cost of Free Basic Services provided - Informal Formal Set		8 909	-	-	-	-	-	-	-	8 909	9 567	9 760
Total cost of FBS provided (minimum social package)		40 052	-	-	-	-	-	-	-	40 052	41 902	42 956
Highest level of free service provided												
Property rates (R'000 value threshold)		150000	0	0	0	0	0	0	0	150000	150000	150000
Water (kilolitres per household per month)		10kl	0	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	0	0	0	0	0	0	0	245.61	260.35	275.97
Electricity (kw per household per month)		50kwh	0	0	0	0	0	0	0	50kwh	50kwh	50kwh
Refuse (average litres per week)		240L	0	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	2 809	2 978
Property rates (other exemptions, reductions and rebates)		25 870	-	-	-	-	-	-	-	25 870	27 344	28 876
Water		706	-	-	-	-	-	-	-	706	746	788
Sanitation		1 500	-	-	-	-	-	-	-	1 500	1 521	1 500
Electricity/other energy		405	-	-	-	-	-	-	-	405	428	452
Refuse		850	-	-	-	-	-	-	-	850	898	949
Municipal Housing - rental rebates		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	40 323	42 513

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23 August 2017

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

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23 August 2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits		35 000	-	-	-	-	-	-	-	35 000	35 000	35 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	35 000	-	-	-	-	-	-	-	35 000	35 000	35 000
Consumer debtors												
Consumer debtors		171 985	-	-	-	-	-	-	-	171 985	208 311	246 725
Less: provision for debt impairment		(60 324)	-	-	-	-	-	-	-	(60 324)	(73 065)	(86 539)
Total Consumer debtors	1	111 661	-	-	-	-	-	-	-	111 661	135 246	160 186
Debt impairment provision												
Balance at the beginning of the year		(65 715)	-	-	-	-	-	-	-	(65 715)	(60 324)	(73 065)
Contributions to the provision		(34 337)	-	-	-	-	-	-	-	(34 337)	(36 326)	(38 413)
Bad debts written off		39 728	-	-	-	-	-	-	-	39 728	23 585	24 940
Balance at end of year		(60 324)	-	-	-	-	-	-	-	(60 324)	(73 065)	(86 539)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 367 399	-	18 600	-	-	-	-	18 600	3 385 999	3 529 278	3 692 175
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 291 430	-	-	-	-	-	-	-	1 291 430	1 377 287	1 467 951
Total Property, plant & equipment	1	2 075 969	-	18 600	-	-	-	-	18 600	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	10 410	11 702
Total Current liabilities - Borrowing		9 427	-	-	-	-	-	-	-	9 427	10 410	11 702
Trade and other payables												
Creditors		64 188	-	-	-	-	-	-	-	64 188	60 978	57 929
Unspent conditional grants and receipts		5 000	-	-	-	-	-	-	-	5 000	5 000	5 000
VAT		(1 115)	-	-	-	-	-	-	-	(1 115)	(1 193)	(1 276)
Total Trade and other payables	1	68 073	-	-	-	-	-	-	-	68 073	64 786	61 653
Non current liabilities - Borrowing												
Borrowing	3	214 291	-	-	-	-	-	-	-	214 291	203 881	192 179
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		214 291	-	-	-	-	-	-	-	214 291	203 881	192 179
Provisions - non current												
Retirement benefits		159 105	-	-	-	-	-	-	-	159 105	168 652	178 771
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		70 633	-	-	-	-	-	-	-	70 633	67 444	64 400
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		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	1 774 444	1 888 742
Appropriations to Reserves		25 368	-	-	-	-	-	-	-	25 368	37 776	25 125
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		115 684	-	67 548	-	-	(7 714)	-	59 833	175 517	91 894	122 859
Accumulated Surplus/(Deficit)	1	1 802 634	-	67 548	-	-	(7 714)	-	59 833	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	-	67 548	-	-	(7 714)	-	59 833	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 - 23 August 2017

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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
Compile a strategic risk register and submit to council by 31 June 2018	Strategic Risk Register submitted to council	1								1	1	1
90% of the budget spent to implement the Regional Socio Economic Programme by 30 June 2017 ((Actual expenditure divided by the total approved capital budget) x100)	% of budget spent	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
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
The Percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2018 ((actual amount spent on training /total personnel budget)x100)	% of budget spent	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%
Complete 100% of posts identified for evaluation in terms of TASKS by 30 June 2018 ((number of posts evaluated to TASKS /total number of posts identified to be evaluated to TASK)x100)	% of posts evaluated	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
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
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
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
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
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
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
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
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%
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%
Financial viability measured in terms of the available 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
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 debtors	17%								17%	17%	17%
Limit unaccounted electricity losses to less than 10% by 30 June 2018 ((Number of electricity units sold) / Number of electricity units purchased) x100	% unaccounted for electricity	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%
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
Achieve a payment percentage of at least 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%
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
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
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%
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

Description	Unit of measurement	Budget Year 2017/18										Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Develop an action plan for the management of stray animals and submit to Mayco for approval by 31 December 2017	Action plan develop and submitted by 31 December 2017	1									1	1	1
Develop a longterm Business Plan including standard operating procedures for bylaw enforcement and submit to the Mayco for approval by 30 June 2018	Long term business plan, including standars operating procedures developed and submitted by 30 June 2018	1									1	1	1
Conduct a feasibility study regarding security services within the municipality and submit a report to Mayco by 31 December 2017	Feasibility study completed and report submitted to Mayco by 31 December 2017	1									1	1	1
Complete serviced sites for the housing project in De Doorns Sunny Side Orchard by 30 June 2018	Number of serviced sites completed by 30 June 2017	109									109	109	109
Complete top structures for the housig project in Old Manadela Sqaure by 30 June 2018	Number of top structures completed by 30 June 2017	51									51	51	51
Complete top structures for the housig project in New Manadela Sqaure by 30 June 2018	Number of top structures completed by 30 June 2017	80									80	80	80
Complete top structures for the housing project in Avian Park by 30 June 2018	Number of top structures completed by 30 June 2017	105									105	105	105
Complete the transfer of RDP units (prior to 2005 by 30 June 2018)	Number of units transferred												
Manage the transhex Human Settlement Implementation phase by monthly project meetings (except December and January)	Number of meetings	8									8	8	8
Complete the transfer of rental units that qualify in terms of the extended discount benefit scheme by 30 June	Number of units transferred												
Complete all planned MIG sport infrastructure upgrade projects by 30 June 2018	Number of projects	7									7	7	7
95% of the approved capital budget spent for the construction of a fire engin super structure by 30 June 2018 ((actual capital expenditure divided by the total approved capital budget)x 100)	% of capital budget spent by 30 June 2018 ((actual expenditure divided by the total approved capital budget)x100)	95%									95%	95%	95%
Vote 6 -Technical Services													
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2017/18 financial year	% water quality level	95%									95%	95%	95%
Extended recycling at source of the material to 4 new wards by June 2018	Number of wards recycling extended to	4									4	4	4
Complete the construction of material recovery facility (MRF) in Worcester by 30 June 2018	Construction completed	1									1	1	1
Comple a new 5 year water service development plan (WSDP) and submit to Mayco for approval by 31 December 2017	WSDP submitted by 31 December 2017	1									1	1	1
Complete the project for the replacement of water pipes by 30 June 2018	Project completed	1									1	1	1
Complete Langerug water supply pipeline to Transhex development by 30 June 2018	Project completed	1									1	1	1
Complete Transhex sewer pump station and rising main by 30 June 2018	Project completed	1									1	1	1
Complete the project for the placement of sewerage pipes by 30 June 2018	Project completed	1									1	1	1
Complete the belt press at Worcester WWTW by 31 December 2017	Project completed	1									1	1	1
Complete 70% of the Langerug 20 Mega Litre Reservoir through Transhex development by 30 June 2018	% progress as at 30 June 2018	70%									70%	70%	70%
80% of sewerage samples comply with effluent standard ((number of sewerage samples that comply with SANS/number of sewerage samples tested)x100) during the 2017/18 financial year	% of sewerage smaples complete	80%									80%	80%	80%
Review the spatial development framework and submit to council for approval by 30 June 2018	SDF of sewerage samples compliant	1									1	1	1
90% of the electricity capital project budget spent by 30 June 2008 ((total actual project expenditure / total capital project budget)x100)	% of electricity capital budget spent	90%									90%	90%	90%
90% of electricity maintenance budget spent by 30 June 2018 ((total actual maintenance expenditure /total maintenance budget)x100)	% of electricity maintenance budget spent	90%									90%	90%	90%
References													
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))													
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)													
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities													
4. Total target adjustments G = B + C + D + E + F													
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G													
6. NOTE - include adjustments by 'exception' (only where amended)													

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23 August 2017

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year	Budget Year
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
Borrowing Management									
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%	0.0%	4.5%	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%	0.0%	18.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	165.9%	210.2%	224.5%	223.1%	0.0%	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%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	89.9%	118.8%	120.7%	0.7	0.0	1.1	0.8	1.1
Revenue Management									
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)	Total Outstanding Debtors to Annual Revenue	95.0%	93.7%	93.7%	98.0%	98.0%	98.0%	98.0%	98.0%
Outstanding Debtors to Revenue	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	13.9%	14.3%	15.3%	16.3%	0.0%	16.1%	15.3%	18.5%
Longstanding Debtors Recovered		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	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%	0.0%	55.5%	77.3%	51.5%
Other Indicators									
Electricity Distribution Losses (2)	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
	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%
Water Distribution Losses (2)	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
	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%	0.0%	31.5%	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%	0.0%	6.7%	6.0%	6.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.3%	13.7%	13.8%	11.4%	0.0%	11.3%	9.8%	11.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	15.5%	20.2%	14.4%	2360.1%	0.0%	2360.1%	2486.8%	2629.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed	18.2%	18.7%	11.5%	11.8%	0.0%	11.7%	12.0%	15.4%
iii. Cost coverage	operational expenditure	2.3	1.6	1.8	1.3	0.0	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	46 346	54 416	53 369	62 167		62 424	69 979	68 469
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	15 326	22 193	18 274	67 821		73 693	62 579	38 921
Borrowing	2 221	23 297	25 700	10 500		23 228		

WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23 August 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)												
None	1, 12		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												
Formal	3		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												
Inflation/inflation outlook (CPIX)	6					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												
Property tax/service charges	7					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												
Revenue from agency services						96.7%	97.0%	97.0%	95.0%	95.0%	95.0%	95.0%

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 23 August 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	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	140 071	194 900
Cash year end/monthly employee/supplier payments	3	18(1)b	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	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%	-106.0%	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%	0.0%	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%	0.0%	7.9%	7.9%	7.9%
Capital payments % of capital expenditure	8	18(1)c;19	99.7%	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	131.9%	0.0%	13.4%	0.0%	18.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	100.6%	0.0%	100.7%	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%	0.0%	2.9%	3.0%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)	56.5%	36.2%	25.3%	30.1%	0.0%	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	686 736	–	686 736	726 527	768 269
Total service charge revenue - previous year	622 998	622 998	622 998	686 736	726 527
Provincial government gazetted allocations	133 759	–	141 173	228 487	103 643
National government DoRA allocations	144 747	–	144 747	149 716	162 216
District Municipality and Other allocations	1 600	–	1 900	1 100	1 100
Cash receipts from ratepayers	727 576	–	727 576	769 664	813 769
Ratepayer & Other revenue	788 927	–	788 927	834 543	882 334
Change in debtors				18 197	19 571

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

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23 August 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	110 849	120 386
Local Government Equitable Share		98 097	-	-	-	-	-	98 097	109 299	118 836
Local Government Financial Management Grant	3	1 550	-	-	-	-	-	1 550	1 550	1 550
Municipal Systems Improvement grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated grant		2 093	-	-	-	-	-	2 093	-	-
Provincial Government:		45 133	-	-	7 414	-	7 414	52 548	168 058	21 501
Human Settlement development Grant		35 699	-	-	7 414	-	7 414	43 114	156 690	11 500
Fin. Assistance to Mun for Maintenance and contruciton of transport i		149	-	-	-	-	-	149	-	-
Library Services: Conditional grant		8 427	-	-	-	-	-	8 427	8 920	9 428
Community Development workers (CDW)		93	-	-	-	-	-	93	93	93
Regional Socio-Economic Project		425	-	-	-	-	-	425	1 875	-
Thusong service centres grant	4	-	-	-	-	-	-	-	120	-
Financial Management Capacity Building Grant		240	-	-	-	-	-	240	360	480
Development of Sport and recreation	5	100	-	-	-	-	-	100	-	-
District Municipality:		500	-	-	300	-	300	800	-	-
CWDM Projects		500	-	-	300	-	300	800	-	-
Other grant providers:		1 100	-	-	-	-	-	1 100	1 100	1 100
Learnership SETA		500	-	-	-	-	-	500	500	500
LGWSETA		600	-	-	-	-	-	600	600	600
Total Operating Transfers and Grants	6	148 473	-	-	7 714	-	7 714	156 188	280 007	142 987
Capital Transfers and Grants										
National Government:		43 007	-	-	-	-	-	43 007	38 867	41 830
Municipal Infrastructure grant		35 007	-	-	-	-	-	35 007	36 867	38 830
Integrated National Electrification Program		8 000	-	-	-	-	-	8 000	2 000	3 000
Provincial Government:		88 626	-	-	-	-	-	88 626	60 429	82 142
Human Settlement development Grant		84 501	-	-	-	-	-	84 501	57 804	82 142
Regional Socio-Economic Project		4 125	-	-	-	-	-	4 125	2 625	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	131 633	-	-	-	-	-	131 633	99 296	123 972
TOTAL RECEIPTS OF TRANSFERS & GRANTS		280 106	-	-	7 714	-	7 714	287 820	379 303	266 959
OPS		-	-	-	-	-	-	-	-	-
CAP		-	-	-	-	-	-	-	(0)	(0)

WC025 Breede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23 August 2017

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		101 740	-	-	-	-	-	101 740	110 849	120 386
Local Government Equitable Share		98 097	-	-	-	-	-	98 097	109 299	118 836
Local Government Financial Management Grant		1 550	-	-	-	-	-	1 550	1 550	1 550
Municipal Systems Improvement grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated grant		2 093	-	-	-	-	-	2 093	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		45 133	-	-	7 414	-	7 414	52 548	168 058	21 501
Human Settlement development Grant		35 699	-	-	7 414	-	7 414	43 114	156 690	11 500
Fin. Assistance to Mun for Maintenance and contruciton of transp		149	-	-	-	-	-	149	-	-
Library Services: Conditional grant		8 427	-	-	-	-	-	8 427	8 920	9 428
Community Development workers (CDW)		93	-	-	-	-	-	93	93	93
Regional Socio-Economic Project		425	-	-	-	-	-	425	1 875	-
Thusong service centres grant		-	-	-	-	-	-	-	120	-
Financial Management Capacity Building Grant		240	-	-	-	-	-	240	360	480
Development of Sport and recreation		100	-	-	-	-	-	100	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		500	-	-	300	-	300	800	-	-
CWDM Projects		500	-	-	300	-	300	800	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		1 100	-	-	-	-	-	1 100	1 100	1 100
Leamership SETA		500	-	-	-	-	-	500	500	500
LGWSETA		600	-	-	-	-	-	600	600	600
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		148 473	-	-	7 714	-	7 714	156 188	280 007	142 987
Capital expenditure of Transfers and Grants										
National Government:		43 007	-	-	-	-	-	43 007	38 867	41 830
Municipal Infrastructure grant		35 007	-	-	-	-	-	35 007	36 867	38 830
Integrated National Electfication Program		8 000	-	-	-	-	-	8 000	2 000	3 000
		-	-	-	-	-	-	-	-	-
Provincial Government:		88 626	-	-	-	-	-	88 626	60 429	82 142
Human Settlement development Grant		84 501	-	-	-	-	-	84 501	57 804	82 142
Regional Socio-Economic Project		4 125	-	-	-	-	-	4 125	2 625	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		131 633	-	-	-	-	-	131 633	99 296	123 972
Total capital expenditure of Transfers and Grants		280 106	-	-	7 714	-	7 714	287 820	379 303	266 959

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WC025 Breede Valley - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23 August 2017

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		101 740	-	-	-	-	-	101 740	110 849	120 386
Conditions met - transferred to revenue		101 740	-	-	-	-	-	101 740	110 849	120 386
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	7 414	-	7 414	7 414	-	-
Current year receipts		45 133	-	-	-	-	-	45 133	168 058	21 501
Conditions met - transferred to revenue		45 133	-	-	7 414	-	7 414	52 548	168 058	21 501
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	300	-	300	300	-	-
Current year receipts		500	-	-	-	-	-	500	-	-
Conditions met - transferred to revenue		500	-	-	300	-	300	800	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 100	-	-	-	-	-	1 100	1 100	1 100
Conditions met - transferred to revenue		1 100	-	-	-	-	-	1 100	1 100	1 100
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		148 473	-	-	7 714	-	7 714	156 188	280 007	142 987
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		43 007	-	-	-	-	-	43 007	38 867	41 830
Conditions met - transferred to revenue		43 007	-	-	-	-	-	43 007	38 867	41 830
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		88 626	-	-	-	-	-	88 626	60 429	82 142
Conditions met - transferred to revenue		88 626	-	-	-	-	-	88 626	60 429	82 142
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		131 633	-	-	-	-	-	131 633	99 296	123 972
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		280 106	-	-	7 714	-	7 714	287 820	379 303	266 959
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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WC025 Breede Valley - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23 August 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
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	295	311
TOTAL CASH TRANSFERS TO GROUPS OF INDIVIDUALS:	6	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 - 23 August 2017

Summary of remuneration	Ref	Budget Year 2017/18									% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		13 015	-								13 015	0.0%
Pension and UIF Contributions		1 442	-								1 442	0.0%
Medical Aid Contributions		161	-								161	0.0%
Motor Vehicle Allowance		750	-								750	0.0%
Cellphone Allowance		953	-								953	0.0%
Housing Allowances		-	-								-	
Other benefits and allowances		148	-								148	0.0%
Sub Total - Councillors		16 468	-								16 468	0.0%
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		5 286	-								5 286	0.0%
Pension and UIF Contributions		672	-								672	0.0%
Medical Aid Contributions		139	-								139	0.0%
Overtime		-	-								-	
Performance Bonus		-	-								-	
Motor Vehicle Allowance		731	-								731	0.0%
Cellphone Allowance		141	-								141	0.0%
Housing Allowances		-	-								-	
Other benefits and allowances		73	-								73	0.0%
Payments in lieu of leave		-	-								-	
Long service awards		-	-								-	
Post-retirement benefit obligations		-	-								-	
Sub Total - Senior Managers of Municipality	5	7 042	-								7 042	0.0%
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		184 113	-								184 113	0.0%
Pension and UIF Contributions		32 608	-								32 608	0.0%
Medical Aid Contributions		19 274	-								19 274	0.0%
Overtime		11 350	-								11 350	0.0%
Performance Bonus		-	-								-	
Motor Vehicle Allowance		7 389	-								7 389	0.0%
Cellphone Allowance		915	-								915	0.0%
Housing Allowances		3 198	-								3 198	0.0%
Other benefits and allowances		29 262	-								29 262	0.0%
Payments in lieu of leave		-	-								-	
Long service awards		-	-								-	
Post-retirement benefit obligations		6 018	-								6 018	0.0%
Sub Total - Other Municipal Staff	5	294 126	-								294 126	0.0%
% increase												
Total Parent Municipality		317 637	-								317 637	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		317 637	-								317 637	0.0%
% increase												
TOTAL MANAGERS AND STAFF		301 169	-								301 169	0.0%

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WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23 August 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	(3 361)	5 350	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	10 647	182 995	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	66 027	145 854	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	75 441	754 141	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	149 091	1 088 494	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	3 424	10 289	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	(64 843)	78 806	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	46 287	216 282	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	79 013	582 759	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	67 010	972 810	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) - 23 August 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																
<i>Governance and administration</i>		25 037	21 200	12 017	13 953	22 992	12 581	14 237	15 117	21 125	12 306	13 095	5 131	188 793	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	15 214	187 436	199 280	211 330
Internal audit		787	848	806	809	815	832	785	1 110	2 097	805	798	(10 493)	-	-	-
<i>Community and public safety</i>		16 687	3 341	3 325	2 508	11 068	5 834	4 624	1 912	7 810	6 414	3 519	(1 071)	65 969	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	(32 964)	956	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		305	995	906	1 699	1 204	866	2 168	1 368	1 663	1 013	2 500	80 916	95 603	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	(2 722)	(628)	(663)	(701)
<i>Trading services</i>		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
<i>Other</i>		(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	149 091	1 088 494	1 226 262	1 162 403
Expenditure - Functional																
<i>Governance and administration</i>		22 532	33 746	19 944	27 761	21 289	21 820	21 199	10 555	20 181	19 793	20 583	(45 308)	194 095	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	21 618	157 423	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	(57 949)	3 043	3 216	3 396
<i>Community and public safety</i>		8 126	10 813	11 409	11 264	11 151	34 505	14 078	14 868	12 909	35 213	10 892	(32 002)	143 226	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	(47 718)	29 907	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
<i>Economic and environmental services</i>		4 727	5 374	7 026	5 938	6 361	6 238	5 377	6 701	6 030	5 781	5 856	62 754	128 164	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	(7 755)	476	503	531
<i>Trading services</i>		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
<i>Other</i>		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	67 010	972 810	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 - 23 August 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	30 549	156 188	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	121 335	956 861	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	40 620	301 169	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	17 514	63 656	67 087	70 844	
Contracted services		37	729	831	1 655	327	971	1 273	678	815	862	867	321	9 366	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	23 443	139 141	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	67 010	972 810	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 - 23 August 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	10 091	32 866	6 248	11 828	29 309	2 604	234	90	148 473	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	72 310	92 465	67 076	72 271	90 187	63 716	61 465	62 149	889 679	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	100 287	109 434	83 128	81 829	115 256	69 228	61 472	62 160	1 021 461	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	25 173	24 950	24 995	24 990	25 601	301 169	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	5 518	5 012	4 992	5 250	5 980	4 739	63 656	67 087	70 844
Contracted services		658	763	844	930	695	755	896	769	845	760	725	727	9 366	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	11 708	11 227	11 978	12 704	14 923	142 266	262 073	120 658
Cash Payments by Type		76 579	76 663	87 483	65 888	63 873	63 329	68 050	63 447	75 735	63 435	64 870	66 391	835 742	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	82 323	75 821	112 187	76 310	78 864	87 154	1 081 496	1 161 053	1 060 079
NET INCREASE/(DECREASE) IN CASH HELD		23 228	(11 459)	(58 633)	(12 237)	15 570	23 084	804	6 008	3 069	(7 082)	(17 392)	(24 995)	(60 034)	2 470	36 012
Cash/cash equivalents at the month/year beginning:		182 578	205 807	194 348	135 715	123 478	139 047	162 132	162 936	168 944	172 013	164 931	147 538	182 578	122 544	125 014
Cash/cash equivalents at the month/year end:		205 807	194 348	135 715	123 478	139 047	162 132	162 936	168 944	172 013	164 931	147 538	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) - 23 August 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			300	6 320	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	20 764	228 554	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	20 764	228 554	161 875	162 893

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- 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) - 23 August 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																
<i>Governance and administration</i>		40	41	2 400	2 905	1 376	1 930	190	490	790	580	580	915	12 237	11 638	4 913
Executive and council		-	1	14	1	1	1	-	-	-	-	-	-	18	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20 764	228 554	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

WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23 August 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														
<i>Puris</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Public Open Space</i>		2 195	-	-	-	-	-	-	-	-	2 195	1 100	600	
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		600	-	-	-	-	-	-	-	-	600	2 000	-	
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Sport and Recreation Facilities</i>		1 500	-	-	-	-	-	-	-	-	1 500	-	-	
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Outdoor Facilities</i>		1 500	-	-	-	-	-	-	-	-	1 500	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Other assets		1 885	-	-	-	-	-	-	-	-	1 885	1 100	1 100	
<i>Operational Buildings</i>		1 885	-	-	-	-	-	-	-	-	1 885	1 100	1 100	
<i>Municipal Offices</i>		1 885	-	-	-	-	-	-	-	-	1 885	1 100	1 100	
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		350	-	-	-	-	-	-	-	-	350	-	-	
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>		350	-	-	-	-	-	-	-	-	350	-	-	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		350	-	-	-	-	-	-	-	-	350	-	-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		438	-	3	-	-	-	-	-	-	441	300	330	
<i>Furniture and Office Equipment</i>		438	-	3	-	-	-	-	-	-	441	300	330	
Machinery and Equipment		10 385	-	-	-	-	-	-	-	-	10 385	990	600	
<i>Machinery and Equipment</i>		10 385	-	-	-	-	-	-	-	-	10 385	990	600	
Transport Assets		600	-	-	-	-	-	-	-	-	600	1 250	1 100	
<i>Transport Assets</i>		600	-	-	-	-	-	-	-	-	600	1 250	1 100	
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	145 050	-	13 712	-	-	-	-	-	-	13 712	158 762	115 849	121 225

check balance

WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23 August 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												
<i>Puris</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 600	-	-	-	-	-	-	-	1 600	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1 600	-	-	-	-	-	-	-	1 600	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	41	-	-	-	-	41	41	-	-
<i>Operational Buildings</i>		-	-	41	-	-	-	-	41	41	-	-
<i>Municipal Offices</i>		-	-	41	-	-	-	-	41	41	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 415	-	-	-	-	-	-	-	2 415	4 763	813
<i>Computer Equipment</i>		2 415	-	-	-	-	-	-	-	2 415	4 763	813
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		6 205	-	-	-	-	-	-	-	6 205	4 450	4 000
<i>Machinery and Equipment</i>		6 205	-	-	-	-	-	-	-	6 205	4 450	4 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
be adjusted	1	63 254	-	4 888	-	-	-	-	4 888	68 142	44 425	40 013

check balance

WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23 August 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													
<i>Purvs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Open Space</i>		1 558	-	-	-	-	-	-	-	-	1 558	1 647	1 739
<i>Nature Reserves</i>		0	-	-	-	-	-	-	-	-	0	0	0
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		129	-	-	-	-	-	-	-	-	129	136	144
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 107	-	-	-	-	-	-	-	-	2 107	2 227	2 352
<i>Indoor Facilities</i>		813	-	-	-	-	-	-	-	-	813	860	908
<i>Outdoor Facilities</i>		1 294	-	-	-	-	-	-	-	-	1 294	1 367	1 444
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		5 023	-	-	-	-	-	-	-	-	5 023	5 309	5 606
<i>Operational Buildings</i>		3 124	-	-	-	-	-	-	-	-	3 124	3 302	3 487
<i>Municipal Offices</i>		2 947	-	-	-	-	-	-	-	-	2 947	3 115	3 290
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		66	-	-	-	-	-	-	-	-	66	69	73
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		111	-	-	-	-	-	-	-	-	111	118	124
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Housing		1 898	-	-	-	-	-	-	-	-	1 898	2 007	2 119
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		1 898	-	-	-	-	-	-	-	-	1 898	2 007	2 119
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 842	-	-	-	-	-	-	-	-	1 842	1 947	2 056
<i>Computer Equipment</i>		1 842	-	-	-	-	-	-	-	-	1 842	1 947	2 056
Furniture and Office Equipment		6	-	-	-	-	-	-	-	-	6	6	6
<i>Furniture and Office Equipment</i>		6	-	-	-	-	-	-	-	-	6	6	6
Machinery and Equipment		3 362	-	-	-	-	-	-	-	-	3 362	3 554	3 753
<i>Machinery and Equipment</i>		3 362	-	-	-	-	-	-	-	-	3 362	3 554	3 753
Transport Assets		5 253	-	-	-	-	-	-	-	-	5 253	5 553	5 864
<i>Transport Assets</i>		5 253	-	-	-	-	-	-	-	-	5 253	5 553	5 864
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	63 656	-	-	-	-	-	-	-	-	63 656	67 087	70 844

check balance

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23 August 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												
<i>Purvs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		155	-	-	-	-	-	-	-	155	163	172
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		44	-	-	-	-	-	-	-	44	46	49
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		0	-	-	-	-	-	-	-	0	0	0
<i>Taxi Ranks/Bus Terminals</i>		74	-	-	-	-	-	-	-	74	78	82
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		928	-	-	-	-	-	-	-	928	981	1 036
<i>Indoor Facilities</i>		73	-	-	-	-	-	-	-	73	78	82
<i>Outdoor Facilities</i>		855	-	-	-	-	-	-	-	855	903	954
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 218	-	-	-	-	-	-	-	4 218	4 459	4 708
Operational Buildings		2 246	-	-	-	-	-	-	-	2 246	2 374	2 507
<i>Municipal Offices</i>		1 306	-	-	-	-	-	-	-	1 306	1 380	1 457
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		18	-	-	-	-	-	-	-	18	19	20
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		923	-	-	-	-	-	-	-	923	975	1 030
Housing		1 972	-	-	-	-	-	-	-	1 972	2 085	2 202
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		1 972	-	-	-	-	-	-	-	1 972	2 085	2 202
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		4	-	-	-	-	-	-	-	4	4	4
<i>Biological or Cultivated Assets</i>		4	-	-	-	-	-	-	-	4	4	4
Intangible Assets		486	-	-	-	-	-	-	-	486	514	542
<i>Servitudes</i>		40	-	-	-	-	-	-	-	40	42	45
<i>Licences and Rights</i>		446	-	-	-	-	-	-	-	446	471	498
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		445	-	-	-	-	-	-	-	445	471	497
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		1	-	-	-	-	-	-	-	1	1	1
Computer Equipment		1 023	-	-	-	-	-	-	-	1 023	1 081	1 142
<i>Computer Equipment</i>		1 023	-	-	-	-	-	-	-	1 023	1 081	1 142
Furniture and Office Equipment		794	-	-	-	-	-	-	-	794	839	886
<i>Furniture and Office Equipment</i>		794	-	-	-	-	-	-	-	794	839	886
Machinery and Equipment		2 751	-	-	-	-	-	-	-	2 751	2 908	3 071
<i>Machinery and Equipment</i>		2 751	-	-	-	-	-	-	-	2 751	2 908	3 071
Transport Assets		2 371	-	-	-	-	-	-	-	2 371	2 506	2 646
<i>Transport Assets</i>		2 371	-	-	-	-	-	-	-	2 371	2 506	2 646
Libraries		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	81 713	-	-	-	-	-	-	-	81 713	86 370	91 207

check balance

Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	55
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	55
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	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
Machinery and Equipment	1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1 650	-	-	-	-	-	-	1 650	1 600	1 655

check balance

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WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23 August 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:													
	Technical Services												
Technical Services	Worcester WwTW Beltpresses (3 of plus 1 standby)		2	Yes	Infrastructure - Sanitation	Sewerage purification	19°26'59"E33°39'47"S	-	9 711				
Technical Services	Surfacing of Roads Breede Valley : Roads		2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	BVM	3 000	3 281				
Technical Services	Paving of Municipal Roads		2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	BVM	-	204				
Technical Services	Zweletemba IDT Roads		2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	19°29'46"E33°38'19"S	-	1 438				
	Networks												
Technical Services	Replacement of Water Network		2	Yes	Infrastructure - Water	Reticulation	BVM	1 750	5 018				
Technical Services	Replacement of Sewer Network		2	Yes	Infrastructure - Sanitation	Reticulation	BVM	5 000	6 068				
Technical Services	Upgrading of Storm Water Network - All Wards		2	Yes	Infrastructure - Road transport	Storm water	BVM	-	511				
	Municipal Manager												
Municipal Manager	Containerised community facility		5	Yes	Community	Buildings	19°27'52"E33°38'56S 19°26'32"E33°39'36S	-	599				
	Community Services												
Community Services	Mun Offices Rawsonville(3927) Upgrading for canteen		2	Yes	Other Assets	Buildings	19°18'49"E33°41'6"S	-	41				
Community Services	Fire Dept Admin - 4203 Completion of De Doorns Fire Station		4	Yes	Operational Buildings	Fire/Ambulance Stations	33°28'38"S19°39'49"E	2 500	3 977				
	Council and Mayco												
Council	Mayoral Office Furniture & Equipment		2	Yes	Other	Furniture and other office equipment	BVM	5	8				
Parent Capital expenditure								12 255	30 855	-	-	-	-
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name	Project name												

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. 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 - 23 August 2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	+1 2018/19 Adjusted Budget	+2 2019/20 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