

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure		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 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Council General Admin Mayoral Office	1.1 - Admin 1.2 - Mayoral Office
	Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	Municipal Manager Office Support Internal Audit Project Management Ombudsman Enterprise Risk Management Jobs4U	2.1 - Office Support 2.2 - Internal Audit 2.3 - Project Management 2.4 - Ombudsman 2.5 - Enterprise Risk Management 2.6 - Jobs4U
	Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Strategic Support Services Administration & Support Services Human Resources Information Communication Technology IDP/ PMS/ SDBIP Communications & Media Relations Local Economic Development Legal 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
	Vote 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Financial Services Administration Revenue Financial Planning Supply Chain Management	4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management
	Vote 5 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	Community Services Administration & Support Services Human Settlements & Housing Libraries Fire Brigade & Disaster Risk Management Traffic Services Municipal Halls and Resorts Customer Care Services Sports and Recreation Health	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
	Vote 6 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10	Technical Services Public Works Cemetaries Recreational Facilities Refuse Removal Sewerages Electricity Management Water Management	6.1 - Public Works 6.2 - Cemetaries 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
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
Acting Chief Financial Officer	
ID Number	691218 5287 083
Title	Mr
Name	Rodderick Ontong
Telephone number	023 348 2660
Secretary/PA to the Chief Financial Officer	
ID Number	750605 0029 080
Title	Mrs
Name	H Kamfer
Telephone number	023 348 4994

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

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 A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		-	-	-	-	-	-	676 689	716 491	756 171
Executive and council		-	-	-	-	-	-	556	514	146
Finance and administration		-	-	-	-	-	-	676 133	715 978	756 025
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	58 804	97 931	16 046
Community and social services		-	-	-	-	-	-	7 249	7 786	(939)
Sport and recreation		-	-	-	-	-	-	266	281	297
Public safety		-	-	-	-	-	-	196	3 363	219
Housing		-	-	-	-	-	-	51 093	86 501	16 469
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	87 865	96 908	85 949
Planning and development		-	-	-	-	-	-	5 527	4 107	1 565
Road transport		-	-	-	-	-	-	82 965	93 464	85 084
Environmental protection		-	-	-	-	-	-	(628)	(663)	(701)
Trading services		-	-	-	-	-	-	200 045	236 557	151 383
Energy sources		-	-	-	-	-	-	(148)	(1 263)	(4 502)
Water management		-	-	-	-	-	-	25 751	56 610	(2 885)
Waste water management		-	-	-	-	-	-	112 310	122 897	96 267
Waste management		-	-	-	-	-	-	62 131	58 313	62 503
Other	4	-	-	-	-	-	-	(78)	(83)	(87)
Total Revenue - Functional	2	-	-	-	-	-	-	1 023 325	1 147 804	1 009 461
Expenditure - Functional										
Governance and administration		-	-	-	-	-	-	204 418	227 071	211 982
Executive and council		-	-	-	-	-	-	33 545	36 714	35 594
Finance and administration		-	-	-	-	-	-	167 831	187 073	173 107
Internal audit		-	-	-	-	-	-	3 043	3 284	3 281
Community and public safety		-	-	-	-	-	-	142 284	162 621	141 142
Community and social services		-	-	-	-	-	-	25 560	27 325	27 947
Sport and recreation		-	-	-	-	-	-	30 674	33 173	33 022
Public safety		-	-	-	-	-	-	29 148	31 481	31 403
Housing		-	-	-	-	-	-	56 807	70 540	48 666
Health		-	-	-	-	-	-	95	102	104
Economic and environmental services		-	-	-	-	-	-	127 179	137 075	137 872
Planning and development		-	-	-	-	-	-	13 721	15 070	14 435
Road transport		-	-	-	-	-	-	112 983	121 486	122 931
Environmental protection		-	-	-	-	-	-	476	519	507
Trading services		-	-	-	-	-	-	486 816	519 992	535 204
Energy sources		-	-	-	-	-	-	336 819	356 871	374 633
Water management		-	-	-	-	-	-	45 188	48 507	49 237
Waste water management		-	-	-	-	-	-	56 289	60 121	61 809
Waste management		-	-	-	-	-	-	48 520	54 493	49 524
Other	4	-	-	-	-	-	-	980	1 186	884
Total Expenditure - Functional	3	-	-	-	-	-	-	961 678	1 047 945	1 027 084
Surplus/(Deficit) for the year		-	-	-	-	-	-	61 647	99 859	(17 622)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional	1									
Municipal governance and administration								676 689	716 491	756 171
Executive and council								556	514	146
Mayor and Council								131	139	146
Municipal Manager, Town Secretary and Chief Executive								425	375	-
Finance and administration								676 133	715 978	756 025
Administrative and Corporate Support								521 608	552 349	583 557
Asset Management								-	-	-
Budget and Treasury Office								-	-	-
Finance								3 123	3 301	3 486
Fleet Management								1 126	1 190	1 257
Human Resources								1 241	1 249	157
Information Technology								2	2	3
Legal Services								-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination								-	-	-
Property Services								-	-	-
Risk Management								-	-	-
Security Services								-	-	-
Supply Chain Management								135	143	151
Valuation Service								148 898	157 744	167 414
Internal audit								-	-	-
Governance Function								-	-	-
Community and public safety								58 804	97 931	16 046
Community and social services								7 249	7 786	(939)
Aged Care								-	-	-
Agricultural								-	-	-
Animal Care and Diseases								-	-	-
Cemeteries, Funeral Parlours and Crematoriums								745	788	832
Child Care Facilities								-	-	-
Community Halls and Facilities								(1 128)	(1 092)	(1 259)
Consumer Protection								-	-	-
Cultural Matters								-	-	-
Disaster Management								-	-	-
Education								-	-	-
Indigenous and Customary Law								-	-	-
Industrial Promotion								-	-	-
Language Policy								-	-	-
Libraries and Archives								7 632	8 091	(512)
Literacy Programmes								-	-	-
Media Services								-	-	-
Museums and Art Galleries								-	-	-
Population Development								-	-	-
Provincial Cultural Matters								-	-	-
Theatres								-	-	-
Zoo's								-	-	-
Sport and recreation								266	281	297
Beaches and Jetties								-	-	-
Casinos, Racing, Gambling, Wagering								-	-	-
Community Parks (including Nurseries)								(2 277)	(2 406)	(2 541)
Recreational Facilities								2 915	3 081	3 253
Sports Grounds and Stadiums								(372)	(393)	(415)
Public safety								196	3 363	219
Civil Defence								-	-	-
Cleansing								-	-	-
Control of Public Nuisances								-	-	-
Fencing and Fences								-	-	-
Fire Fighting and Protection								196	3 363	219
Licensing and Control of Animals								-	-	-
Housing								51 093	86 501	16 469
Housing								51 093	86 501	16 469
Informal Settlements								-	-	-
Health								-	-	-
Ambulance								-	-	-
Health Services								-	-	-
Laboratory Services								-	-	-
Food Control								-	-	-
Health Surveillance and Prevention of Communicable Diseases								-	-	-
Vector Control								-	-	-
Chemical Safety								-	-	-
Economic and environmental services								87 865	96 908	85 949
Planning and development								5 527	4 107	1 565
Billboards								-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)								(22)	(23)	(25)
Central City Improvement District								-	-	-
Development Facilitation								-	-	-
Economic Development/Planning								-	-	-
Regional Planning and Development								-	-	-
Town Planning, Building Regulations and Enforcement, and City								1 424	1 505	1 590
Project Management Unit								4 125	2 625	-
Provincial Planning								-	-	-
Support to Local Municipalities								-	-	-
Road transport								82 965	93 464	85 084
Police Forces, Traffic and Street Parking Control								73 429	77 614	81 961
Pounds								-	-	-
Public Transport								-	-	-
Road and Traffic Regulation								2 761	2 919	3 082
Roads								6 775	12 931	42
Taxi Ranks								-	-	-
Environmental protection								(628)	(663)	(701)
Biodiversity and Landscape								(628)	(663)	(701)
Coastal Protection								-	-	-
Indigenous Forests								-	-	-
Nature Conservation								-	-	-
Pollution Control								-	-	-
Soil Conservation								-	-	-

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Trading services		-	-	-	-	-	-	200 045	236 557	151 383
Energy sources		-	-	-	-	-	-	(148)	(1 263)	(4 502)
Electricity								3 549	4 637	1 729
Street Lighting and Signal Systems								(3 697)	(5 900)	(6 231)
Nonelectric Energy								-	-	-
Water management		-	-	-	-	-	-	25 751	56 610	(2 885)
Water Treatment								-	-	-
Water Distribution								25 751	56 610	(2 885)
Water Storage								-	-	-
Waste water management		-	-	-	-	-	-	112 310	122 897	96 267
Public Toilets								-	-	-
Sewerage								20 480	25 999	227
Storm Water Management								3 810	7 662	-
Waste Water Treatment								88 021	89 236	96 040
Waste management		-	-	-	-	-	-	62 131	58 313	62 503
Recycling								-	-	-
Solid Waste Disposal (Landfill Sites)								-	-	-
Solid Waste Removal								62 131	58 313	62 503
Street Cleaning								-	-	-
Other		-	-	-	-	-	-	(78)	(83)	(87)
Abattoirs								-	-	-
Air Transport								-	-	-
Forestry								-	-	-
Licensing and Regulation								-	-	-
Markets								-	-	-
Tourism								-	-	-
Total Revenue - Functional	2	-	-	-	-	-	-	1 023 325	1 147 804	1 009 461
Expenditure - Functional										
Municipal governance and administration		-	-	-	-	-	-	204 418	227 071	211 982
Executive and council		-	-	-	-	-	-	33 545	36 714	35 594
Mayor and Council								30 677	33 548	32 599
Municipal Manager, Town Secretary and Chief Executive								2 868	3 166	2 996
Finance and administration		-	-	-	-	-	-	167 831	187 073	173 107
Administrative and Corporate Support								54 586	63 995	51 940
Asset Management								1 584	1 683	1 738
Budget and Treasury Office								-	-	-
Finance								36 142	39 175	38 746
Fleet Management								6 133	5 992	7 533
Human Resources								11 244	12 874	11 112
Information Technology								9 833	11 534	9 352
Legal Services								4 444	4 948	4 584
Marketing, Customer Relations, Publicity and Media Co-ordination								5 463	5 844	5 964
Property Services								-	-	-
Risk Management								1 909	2 078	2 035
Security Services								8 277	8 749	9 239
Supply Chain Management								11 040	11 900	11 923
Valuation Service								17 174	18 302	18 941
Internal audit		-	-	-	-	-	-	3 043	3 284	3 281
Governance Function								3 043	3 284	3 281
Community and public safety		-	-	-	-	-	-	142 284	162 621	141 142
Community and social services		-	-	-	-	-	-	25 560	27 325	27 947
Aged Care								-	-	-
Agricultural								-	-	-
Animal Care and Diseases								406	438	438
Cemeteries, Funeral Parlours and Crematoriums								2 455	2 787	2 463
Child Care Facilities								-	-	-
Community Halls and Facilities								9 934	10 472	11 075
Consumer Protection								-	-	-
Cultural Matters								-	-	-
Disaster Management								-	-	-
Education								-	-	-
Indigenous and Customary Law								-	-	-
Industrial Promotion								-	-	-
Language Policy								-	-	-
Libraries and Archives								12 765	13 629	13 971
Literacy Programmes								-	-	-
Media Services								-	-	-
Museums and Art Galleries								-	-	-
Population Development								-	-	-
Provincial Cultural Matters								-	-	-
Theatres								-	-	-
Zoo's								-	-	-
Sport and recreation		-	-	-	-	-	-	30 674	33 173	33 022
Beaches and Jetties								-	-	-
Casinos, Racing, Gambling, Wagering								-	-	-
Recreational Facilities								9 387	10 145	10 114
Sports Grounds and Stadiums								15 321	16 589	16 460
Public safety								5 967	6 438	6 449
Public safety		-	-	-	-	-	-	29 148	31 481	31 403
Civil Defence								-	-	-
Cleansing								-	-	-
Fencing and Fences								-	-	-
Fire Fighting and Protection								28 334	30 421	30 774
Licensing and Control of Animals								814	1 060	628
Housing		-	-	-	-	-	-	56 807	70 540	48 666
Housing								56 807	70 540	48 666
Informal Settlements								-	-	-
Health		-	-	-	-	-	-	95	102	104
Ambulance								-	-	-
Health Services								95	102	104
Laboratory Services								-	-	-
Food Control								-	-	-
Health Surveillance and Prevention of Communicable Diseases								-	-	-
Vector Control								-	-	-
Chemical Safety								-	-	-

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Council General		-	-	-	-	-	-	131	139	146
Vote 2 - Municipal Manager		-	-	-	-	-	-	4 550	3 000	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	(64)	(130)	(1 299)
Vote 4 - Financial Services		-	-	-	-	-	-	182 639	193 873	204 662
Vote 5 - Community Services		-	-	-	-	-	-	138 280	181 931	104 652
Vote 6 - Technical Services		-	-	-	-	-	-	697 788	768 991	701 300
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
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0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	1 023 325	1 147 804	1 009 461
Expenditure by Vote to be appropriated	1									
Vote 1 - Council General		-	-	-	-	-	-	29 961	31 669	33 443
Vote 2 - Municipal Manager		-	-	-	-	-	-	9 489	9 956	10 118
Vote 3 - Strategic Support Services		-	-	-	-	-	-	54 570	57 618	59 683
Vote 4 - Financial Services		-	-	-	-	-	-	76 795	81 202	83 732
Vote 5 - Community Services		-	-	-	-	-	-	208 163	252 236	190 389
Vote 6 - Technical Services		-	-	-	-	-	-	582 699	615 264	649 720
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	961 678	1 047 945	1 027 084
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	61 647	99 859	(17 622)

- References**
 1. Insert 'Vote': e.g. department, if different to functional classification structure
 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 3. Assign share in 'associate' to relevant Vote

check Surplus/(Deficit) for the year

- - - - -

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Council General		-	-	-	-	-	-	131	139	146
1.1 - Admin								131	139	146
1.2 - Mayoral Office								-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	4 550	3 000	-
2.1 - Office Support								425	375	-
2.2 - Internal Audit								-	-	-
2.3 - Project Management								4 125	2 625	-
2.4 - Ombudsman								-	-	-
2.5 - Enterprise Risk Management								-	-	-
2.6 - Jobs4U								-	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	(64)	(130)	(1 299)
3.1 - Administration & Support Services								(1 207)	(1 275)	(1 347)
3.2 - Human Resources								1 241	1 249	157
3.3 - Information Communication Technology								2	2	3
3.4 - IDP/ PMS/ SDBIP								(22)	(23)	(25)
3.5 - Communications & Media Relations								-	-	-
3.6 - Local Economic Development								(78)	(83)	(87)
3.7 - Legal Services								-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	182 639	193 873	204 662
4.1 - Administration								30 419	32 618	33 539
4.2 - Revenue								150 677	159 624	169 400
4.3 - Financial Planning								1 506	1 592	1 681
4.4 - Supply Chain Management								37	39	42
Vote 5 - Community Services		-	-	-	-	-	-	138 280	181 931	104 652
5.1 - Administration & Support Services								94	94	-
5.2 - Human Settlements & Housing								51 195	86 608	16 583
5.3 - Libraries								7 632	8 091	(512)
5.4 - Fire Brigade & Disaster Risk Management								196	3 363	219
5.5 - Traffic Services								76 190	80 533	85 043
5.6 - Municipal Halls and Resorts								3 187	3 469	3 558
5.7 - Customer Care Services								-	-	-
5.8 - Sports and Recreation								(215)	(227)	(240)
5.9 - Health								-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	697 788	768 991	701 300
6.1 - Public Works								10 560	18 574	(2 091)
6.2 - Cemeteries								745	788	832
6.3 - Recreational Facilities								(2 537)	(2 682)	(2 832)
6.4 - Refuse Removal								62 131	58 313	62 503
6.5 - Sewerages								108 500	115 235	96 267
6.6 - Electricity Management								410 168	434 578	456 085
6.7 - Water Management								108 221	144 185	90 536
Total Revenue by Vote	2	-	-	-	-	-	-	1 023 325	1 147 804	1 009 461

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Vote 1 - Council General		-	-	-	-	-	-	29 961	31 669	33 443
1.1 - Admin								19 019	20 103	21 228
1.2 - Mayoral Office								10 943	11 567	12 214
Vote 2 - Municipal Manager		-	-	-	-	-	-	9 489	9 956	10 118
2.1 - Office Support								2 868	2 957	2 727
2.2 - Internal Audit								3 043	3 216	3 396
2.3 - Project Management								771	815	861
2.4 - Ombudsman								0	1	1
2.5 - Enterprise Risk Management								2 709	2 864	3 024
2.6 - Jobs4U								97	103	109
Vote 3 - Strategic Support Services		-	-	-	-	-	-	54 570	57 618	59 683
3.1 - Administration & Support Services								21 058	22 258	23 505
3.2 - Human Resources								11 244	11 823	11 323
3.3 - Information Communication Technology								9 824	10 384	10 966
3.4 - IDP/ PMS/ SDBIP								1 560	1 649	1 741
3.5 - Communications & Media Relations								2 341	2 474	2 613
3.6 - Local Economic Development								4 098	4 332	4 575
3.7 - Legal Services								4 444	4 697	4 961
Vote 4 - Financial Services		-	-	-	-	-	-	76 795	81 202	83 732
4.1 - Administration								12 512	13 254	11 979
4.2 - Revenue								39 142	41 373	43 690
4.3 - Financial Planning								9 873	10 435	11 020
4.4 - Supply Chain Management								15 269	16 140	17 044
Vote 5 - Community Services		-	-	-	-	-	-	208 163	252 236	190 389
5.1 - Administration & Support Services								9 272	9 795	10 245
5.2 - Human Settlements & Housing								56 834	92 186	21 580
5.3 - Libraries								12 765	13 493	14 249
5.4 - Fire Brigade & Disaster Risk Management								28 334	29 949	31 626
5.5 - Traffic Services								75 989	80 320	84 818
5.6 - Municipal Halls and Resorts								8 288	8 860	9 251
5.7 - Customer Care Services								3 106	3 283	3 466
5.8 - Sports and Recreation								13 481	14 249	15 047
5.9 - Health								95	101	106
Vote 6 - Technical Services		-	-	-	-	-	-	582 699	615 264	649 720
6.1 - Public Works								76 070	79 802	84 271
6.2 - Cemeteries								2 455	2 595	2 740
6.3 - Recreational Facilities								7 741	8 182	8 640
6.4 - Refuse Removal								51 243	54 164	57 197
6.5 - Sewerages								50 418	53 292	56 276
6.6 - Electricity Management								344 615	364 214	384 610
6.7 - Water Management								50 157	53 016	55 985
Total Expenditure by Vote	2	-	-	-	-	-	-	961 678	1 047 945	1 027 084
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	61 647	99 859	(17 622)

References

check revenue
check expenditure

- - - - -
- - - - -

WC025 Breede Valley - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	137 679	145 526	153 676
Service charges - electricity revenue	2	-	-	-	-	-	-	-	400 316	423 134	446 830
Service charges - water revenue	2	-	-	-	-	-	-	-	65 274	68 995	72 859
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	57 393	60 664	64 061
Service charges - refuse revenue	2	-	-	-	-	-	-	-	41 015	43 352	45 780
Service charges - other									(17 700)	(18 709)	(19 756)
Rental of facilities and equipment									14 492	15 318	16 176
Interest earned - external investments									10 620	11 225	11 854
Interest earned - outstanding debtors									3 009	3 181	3 359
Dividends received									-	-	-
Fines, penalties and forfeits									67 244	71 077	75 057
Licences and permits									3 173	3 353	3 541
Agency services									7 373	7 793	8 229
Transfers and subsidies									146 572	189 947	118 836
Other revenue	2	-	-	-	-	-	-	-	6 900	7 294	7 702
Gains on disposal of PPE									1 126	1 190	1 257
Total Revenue (excluding capital transfers and contributions)									944 486	1 033 342	1 009 461
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	299 640	316 047	333 113
Remuneration of councillors									16 468	17 406	18 381
Debt impairment	3								55 626	58 797	62 090
Depreciation & asset impairment	2	-	-	-	-	-	-	-	81 759	86 420	91 259
Finance charges									26 116	27 605	29 150
Bulk purchases	2	-	-	-	-	-	-	-	276 151	291 892	308 238
Other materials	8								62 469	66 030	69 728
Contracted services									9 366	9 900	10 455
Transfers and subsidies									279	295	311
Other expenditure	4, 5	-	-	-	-	-	-	-	130 678	170 249	100 870
Loss on disposal of PPE									3 125	3 304	3 489
Total Expenditure									961 678	1 047 945	1 027 084
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									78 839	114 462	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)									-	-	-
Surplus/(Deficit) after capital transfers & contributions									61 647	99 859	(17 622)
Taxation									-	-	-
Surplus/(Deficit) after taxation									61 647	99 859	(17 622)
Attributable to minorities									-	-	-
Surplus/(Deficit) attributable to municipality									61 647	99 859	(17 622)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year									61 647	99 859	(17 622)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

0

1 023 325 1 147 804 1 009 461

WC025 Breede Valley - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Council General		-	-	-	-	-	-	-	5	-	-
1.1 - Admin									-	-	-
1.2 - Mayoral Office									5	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	4 130	2 625	-
2.1 - Office Support									5	-	-
2.2 - Internal Audit									-	-	-
2.3 - Project Management									4 125	2 625	-
2.4 - Ombudsman									-	-	-
2.5 - Enterprise Risk Management									-	-	-
2.6 - Jobs4U									-	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	-	6 320	7 913	3 813
3.1 - Administration & Support Services									5	-	-
3.2 - Human Resources									350	-	-
3.3 - Information Communication Technology									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	800	800
4.1 - Administration									5	-	-
4.2 - Revenue									-	-	-
4.3 - Financial Planning									800	800	800
4.4 - Supply Chain Management									-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	9 693	12 897	2 785
5.1 - Administration & Support Services									5	-	-
5.2 - Human Settlements & Housing									-	-	-
5.3 - Libraries									655	-	30
5.4 - Fire Brigade & Disaster Risk Management									7 893	12 897	2 600
5.5 - Traffic Services									-	-	-
5.6 - Municipal Halls and Resorts									-	-	-
5.7 - Customer Care Services									-	-	-
5.8 - Sports and Recreation									1 140	-	155
5.9 - Health									-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	133 707	152 806	31 524
6.1 - Public Works									21 268	38 054	10 100
6.2 - Cemeteries									-	-	-
6.3 - Recreational Facilities									600	600	600
6.4 - Refuse Removal									16 443	2 900	2 750
6.5 - Sewerages									34 088	28 314	2 498
6.6 - Electricity Management									32 757	19 831	15 335
6.7 - Water Management									28 551	63 107	241
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	-	-	-	-	-	-	154 660	177 041	38 921

WC025 Breede Valley - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	82 748	81 346	106 639
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	-	-	-	-	82 748	81 346	106 639
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	5 000	5 000	5 000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	-	-	-	-	(66 997)	(86 934)	(107 937)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	36 197	31 512	33 402
Total Application of cash and investments:		-	-	-	-	-	-	-	(25 800)	(50 422)	(69 534)
Surplus(shortfall)		-	-	-	-	-	-	-	108 549	131 768	176 173

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	-	-	-	-	-	-	-	131 185	147 912	165 866
Creditors due	-	-	-	-	-	-	-	-	64 188	60 978	57 929
Total	-	66 997	86 934	107 937							

Debtors collection assumptions

Balance outstanding - debtors	-	-	-	-	-	-	-	-	142 263	160 402	179 873
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	92.2%	92.2%	92.2%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement									7 242	1 062	1 126
Self-insurance									4 000	4 000	4 240
Retention									3 200	3 386	3 589
Consumer Deposit									4 160	4 401	4 665
Depreciation(Loan repayment)									14 319	15 164	16 074
Performance Bonus									156	167	177
Accrued leave									3 120	3 332	3 532
	-	-	-	-	-	-	-	-	36 197	31 512	33 402

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
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
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Roads Infrastructure		-	-	-	-	-	-	12 918	19 392	8 000
Storm water Infrastructure		-	-	-	-	-	-	4 810	7 290	1 000
Electrical Infrastructure		-	-	-	-	-	-	35 932	31 965	15 335
Water Supply Infrastructure		-	-	-	-	-	-	30 301	63 345	1 991
Sanitation Infrastructure		-	-	-	-	-	-	32 338	26 564	748
Solid Waste Infrastructure		-	-	-	-	-	-	7 998	1 750	2 250
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	124 297	150 306	29 324
Community Facilities		-	-	-	-	-	-	5 945	12 882	600
Sport and Recreation Facilities		-	-	-	-	-	-	2 600	-	55
Community Assets		-	-	-	-	-	-	8 545	12 882	655
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1 885	1 100	1 100
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	1 885	1 100	1 100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	350	-	-
Intangible Assets		-	-	-	-	-	-	350	-	-
Computer Equipment		-	-	-	-	-	-	2 415	4 763	813
Furniture and Office Equipment		-	-	-	-	-	-	438	300	330
Machinery and Equipment		-	-	-	-	-	-	15 490	6 440	5 600
Transport Assets		-	-	-	-	-	-	1 240	1 250	1 100
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	-	154 660	177 041	38 921
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure								394 519	389 210	371 125
Storm water Infrastructure								49 395	56 685	57 685
Electrical Infrastructure								329 355	348 296	349 877
Water Supply Infrastructure								430 368	481 843	471 299
Sanitation Infrastructure								369 487	384 254	372 546
Solid Waste Infrastructure								8 067	(449)	(9 039)
Rail Infrastructure								-	-	-
Coastal Infrastructure								-	-	-
Information and Communication Infrastructure								36	36	36
Infrastructure								1 581 227	1 659 875	1 613 528
Community Facilities								20 744	32 205	31 303
Sport and Recreation Facilities								25 535	24 554	23 574
Community Assets								46 279	56 759	54 877
Heritage Assets								36 631	36 631	36 631
Revenue Generating								-	-	-
Non-revenue Generating								22 395	24 084	25 899
Investment properties								22 395	24 084	25 899
Operational Buildings								285 409	284 135	282 729
Housing								41 868	39 783	37 581
Other Assets								327 277	323 918	320 310
Biological or Cultivated Assets								-	-	-
Servitudes								-	-	-
Licences and Rights								4 854	4 340	3 798
Intangible Assets								4 854	4 340	3 798
Computer Equipment								9 974	13 656	13 326
Furniture and Office Equipment								2 215	1 677	1 121
Machinery and Equipment								23 715	27 194	29 667
Transport Assets								17 247	15 991	14 445
Libraries								12 694	12 694	12 694
Zoo's, Marine and Non-biological Animals								-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5							2 047 879	2 140 188	2 089 665

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
EXPENDITURE OTHER ITEMS										
<u>Depreciation</u>	7	-	-	-	-	-	-	81 759	86 420	91 259
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	62 469	66 030	69 728
Roads Infrastructure		-	-	-	-	-	-	8 982	9 494	10 026
Storm water Infrastructure		-	-	-	-	-	-	1 887	1 995	2 106
Electrical Infrastructure		-	-	-	-	-	-	19 534	20 647	21 804
Water Supply Infrastructure		-	-	-	-	-	-	5 912	6 249	6 599
Sanitation Infrastructure		-	-	-	-	-	-	6 887	7 280	7 687
Solid Waste Infrastructure		-	-	-	-	-	-	36	38	40
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	43 238	45 702	48 262
Community Facilities		-	-	-	-	-	-	2 639	2 789	2 946
Sport and Recreation Facilities		-	-	-	-	-	-	2 107	2 227	2 352
Community Assets		-	-	-	-	-	-	4 746	5 016	5 297
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	3 124	3 302	3 487
Housing		-	-	-	-	-	-	898	950	1 003
Other Assets		-	-	-	-	-	-	4 023	4 252	4 490
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	1 842	1 947	2 056
Furniture and Office Equipment		-	-	-	-	-	-	6	6	6
Machinery and Equipment		-	-	-	-	-	-	3 362	3 554	3 753
Transport Assets		-	-	-	-	-	-	5 253	5 553	5 864
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	144 228	152 450	160 987
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.1%	27.9%	81.5%
<i>Renewal and upgrading of Existing Assets as % of deprec</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	77.7%	57.2%	34.8%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.1%	3.1%	3.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	5.0%	5.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

Check balance to A6

- - - - - - - -0.00 0.00 0.00

WC025 Breede Valley - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	16 701	16 701	16 701
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	3 803	3 803	3 803
Using public tap (at least min.service level)	2	-	-	-	-	-	-	4 989	4 989	4 989
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	25 493	25 493	25 493
Using public tap (< min.service level)	3	-	-	-	-	-	-	924	924	924
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	924	924	924
Total number of households	5	-	-	-	-	-	-	26 417	26 417	26 417
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	23 834	23 834	23 834
Flush toilet (with septic tank)		-	-	-	-	-	-	100	100	100
Chemical toilet		-	-	-	-	-	-	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
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	558	558	558
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	558	558	558
Total number of households	5	-	-	-	-	-	-	28 907	28 907	28 907
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	4 451	4 451	4 451
Electricity - prepaid (min.service level)		-	-	-	-	-	-	20 706	20 706	20 706
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	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
Refuse:										
Removed at least once a week		-	-	-	-	-	-	34 804	34 804	34 804
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	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
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	8 000	8 000	8 000
Sanitation (free minimum level service)		-	-	-	-	-	-	7 750	7 750	7 750
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	8 000	8 000	8 000
Refuse (removed at least once a week)		-	-	-	-	-	-	8 000	8 000	8 000
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	6 351	6 713	7 089
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	12 098	12 787	13 503
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	3 642	3 850	4 065
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	7 650	8 086	8 539
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	8 909	9 567	9 760
Total cost of FBS provided		-	-	-	-	-	-	38 649	41 002	42 956
Highest level of free service provided per household										
Property rates (R value threshold)								150 000	150 000	150 000
Water (kilolitres per household per month)								10kl	10kl	10kl
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)								246	260	276
Electricity (kwh per household per month)								50kwh	50kwh	50kwh
Refuse (average litres per week)								240L	240L	240L
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)								2 650	2 809	2 978
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)								25 174	26 609	28 099
Sanitation (in excess of free sanitation service to indigent households)								706	746	788
Electricity/other energy (in excess of 50 kwh per indigent household per month)								1 344	1 421	1 500
Refuse (in excess of one removal a week for indigent households)								405	428	452
Municipal Housing - rental rebates								850	898	949
Housing - top structure subsidies	6							6 204	6 577	6 971
Other								-	-	-
Total revenue cost of subsidised services provided								37 333	39 488	41 736

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

WC025 Breede Valley - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2013/14			2014/15			2015/16			Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20						
REVENUE ITEMS:																	
Property rates																	
Total Property Rates	6												162 853	172 135	181 775		
less Revenue Foregone (assumptions, reductions and rebates and impermissible values in excess of section 17 of MFPA)													25 074	26 030	28 009		
Net Property Rates													137 679	145 528	153 676		
Service charges - electricity revenue																	
Total Service charges - electricity revenue	6												404 363	427 412	451 347		
less Revenue Foregone (in excess of 60 kwh per indigent household per month)													455	428	452		
less Cost of Free Basic Services (60 kwh per indigent household per month)													3 642	3 850	4 065		
Net Service charges - electricity revenue													400 316	423 134	446 830		
Service charges - water revenue																	
Total Service charges - water revenue	6												72 331	78 454	80 735		
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													706	746	788		
less Cost of Free Basic Services (6 kilolitres per indigent household per month)													6 361	6 713	7 069		
Net Service charges - water revenue													65 974	69 989	72 659		
Service charges - sanitation revenue																	
Total Service charges - sanitation revenue													78 835	74 872	79 065		
less Revenue Foregone (in excess of free sanitation service to indigent households)													1 344	1 421	1 500		
less Cost of Free Basic Services (free sanitation service to indigent households)													12 068	12 787	13 503		
Net Service charges - sanitation revenue													57 383	60 664	64 061		
Service charges - refuse revenue																	
Total refuse removal revenue	6												49 515	52 337	55 208		
Total landfill revenue													—	—	—		
less Revenue Foregone (in excess of one removal a week to indigent households)													850	898	945		
less Cost of Free Basic Services (removed once a week to indigent households)													7 650	8 096	8 539		
Net Service charges - refuse revenue													41 015	43 332	45 700		
Other Revenue by source																	
Other Revenue													6 900	7 294	7 702		
Total 'Other' Revenue	3												6 900	7 294	7 702		
EXPENDITURE ITEMS:																	
Employee related costs																	
Basic Salaries and Wages	2												187 866	197 506	208 356		
Pension and UIF Contributions													33 284	35 177	37 147		
Medical Aid Contributions													16 414	20 028	21 669		
Overtime													11 350	11 997	12 669		
Performance Bonus													—	—	—		
Motor Vehicle Allowance													8 120	8 582	9 003		
Cellphone Allowance													1 056	1 116	1 179		
Housing Allowances													3 196	3 381	3 570		
Other benefits and allowances													29 335	31 007	32 744		
Payments in lieu of leave													—	—	—		
Long service awards													—	—	—		
Post-retirement benefit obligations	4												6 018	6 361	6 717		
Less: Employees costs capitalised to PPE	5												299 640	316 647	333 113		
Total Employee related costs	1												299 640	316 647	333 113		
Contributions recognised - capital																	
Depreciation & asset impairment																	
Depreciation of Property, Plant & Equipment													81 759	86 420	91 259		
Lease amortisation													—	—	—		
Capital asset impairment													—	—	—		
Depreciation resulting from revaluation of PPE													—	—	—		
Total Depreciation & asset impairment	10												81 759	86 420	91 259		
Bulk purchases																	
Electricity Bulk Purchases													273 881	289 493	305 704		
Water Bulk Purchases													2 070	2 399	2 534		
Total bulk purchases	1												276 151	291 892	308 238		
Transfers and grants																	
Cash transfers and grants													279	295	311		
Non-cash transfers and grants													—	—	—		
Total transfers and grants	1												279	295	311		
Contracted services																	
Contracted services													9 366	9 900	10 455		
Allocations to organs of state:																	
Electricity													—	—	—		
Water													—	—	—		
Sanitation													—	—	—		
Other													—	—	—		
Total contracted services													9 366	9 900	10 455		
Other Expenditure By Type																	
Collection costs													97	102	108		
Contributions to 'other' provisions													4 881	5 158	5 448		
Consultant fees													9 595	10 142	10 710		
Audit fees													3 430	3 626	3 829		
General expenses	3												112 675	151 220	80 775		
Total 'Other' Expenditure	1												136 678	170 248	100 870		
by Expenditure Item																	
Employee related costs	8												62 469	66 030	69 728		
Other materials													—	—	—		
Contracted Services													—	—	—		
Other Expenditure													—	—	—		
Total Repairs and Maintenance Expenditure	9												62 469	66 030	69 728		
check													62 239	65 787	69 471		

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Inset all categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA3A.
10. Only applicable to municipalities that have adopted the 'reallocation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

WC025 Breede Valley - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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	Total
R thousand	1							
Revenue By Source								
Property rates		-	-	-	137 679	-	-	137 679
Service charges - electricity revenue		-	-	-	-	-	400 316	400 316
Service charges - water revenue		-	-	-	-	-	65 274	65 274
Service charges - sanitation revenue		-	-	-	-	-	57 393	57 393
Service charges - refuse revenue		-	-	-	-	-	41 015	41 015
Service charges - other		-	-	(1 489)	(461)	(6 842)	(8 907)	(17 700)
Rental of facilities and equipment		-	-	134	52	14 167	139	14 492
Interest earned - external investments		-	-	-	10 620	-	-	10 620
Interest earned - outstanding debtors		-	-	-	1 896	1 113	-	3 009
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	66 067	1 177	67 244
Licences and permits		-	-	-	-	3 173	-	3 173
Agency services		-	-	-	-	7 373	-	7 373
Other revenue		131	-	192	4 024	(5 288)	7 841	6 900
Transfers and subsidies		-	425	1 100	28 830	58 517	57 700	146 572
Gains on disposal of PPE		-	-	-	-	-	1 126	1 126
Total Revenue (excluding capital transfers and contributions)		131	425	(64)	182 639	138 280	623 074	944 486
Expenditure By Type								
Employee related costs		8 559	7 478	27 281	45 455	92 911	117 956	299 640
Remuneration of councillors		16 468	-	-	-	-	-	16 468
Debt impairment		-	-	-	13 932	38 008	3 687	55 626
Depreciation & asset impairment		17	34	1 597	323	4 695	75 092	81 759
Finance charges		-	-	-	771	284	25 061	26 116
Bulk purchases		-	-	-	-	-	276 151	276 151
Other materials		72	-	3 252	1 009	6 631	51 505	62 469
Contracted services		-	-	8 272	411	8	675	9 366
Transfers and subsidies		219	-	-	-	-	60	279
Other expenditure		4 623	1 976	14 160	14 895	62 636	32 387	130 678
Loss on disposal of PPE		3	1	8	1	2 989	124	3 125
Total Expenditure		29 961	9 489	54 570	76 795	208 163	582 699	961 678
Surplus/(Deficit)		(29 830)	(9 064)	(54 633)	105 844	(69 883)	40 375	(17 192)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	4 125	-	-	-	74 714	78 839
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		(29 830)	(4 939)	(54 633)	105 844	(69 883)	115 089	61 647

References

1. Departmental columns to be based on municipal organisation structure

WC025 Breede Valley - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits									35 000	35 000	35 000
Other current investments									-	-	-
Total Call investment deposits	2	-	-	-	-	-	-	-	35 000	35 000	35 000
Consumer debtors											
Consumer debtors									171 847	207 995	246 168
Less: Provision for debt impairment									(71 104)	(83 783)	(97 172)
Total Consumer debtors	2	-	-	-	-	-	-	-	100 743	124 212	148 996
Debt impairment provision											
Balance at the beginning of the year									(65 715)	(71 104)	(83 783)
Contributions to the provision									(34 199)	(36 148)	(38 172)
Bad debts written off									28 810	23 469	24 783
Balance at end of year		-	-	-	-	-	-	-	(71 104)	(83 783)	(97 172)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)									3 312 102	3 489 138	3 528 055
Leases recognised as PPE									-	-	-
Less: Accumulated depreciation									1 291 473	1 377 374	1 468 087
Total Property, plant and equipment (PPE)	2	-	-	-	-	-	-	-	2 020 629	2 111 764	2 059 968
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)									-	-	-
Current portion of long-term liabilities									9 427	10 410	11 702
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	9 427	10 410	11 702
Trade and other payables											
Trade and other creditors									64 188	60 978	57 929
Unspent conditional transfers									5 000	5 000	5 000
VAT									(1 115)	(1 193)	(1 276)
Total Trade and other payables	2	-	-	-	-	-	-	-	68 073	64 786	61 653
Non current liabilities - Borrowing											
Borrowing									214 291	203 881	192 179
Finance leases (including PPP asset element)									-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	214 291	203 881	192 179
Provisions - non-current											
Retirement benefits									159 105	168 652	178 771
List other major provision items											
Refuse landfill site rehabilitation									70 633	67 444	64 400
Other									-	-	-
Total Provisions - non-current		-	-	-	-	-	-	-	229 738	236 096	243 171
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance									1 661 581	1 774 444	1 888 742
GRAP adjustments									-	-	-
Restated balance		-	-	-	-	-	-	-	1 661 581	1 774 444	1 888 742
Surplus/(Deficit)		-	-	-	-	-	-	-	61 647	99 859	(17 622)
Appropriations to Reserves									-	-	-
Transfers from Reserves									-	-	-
Depreciation offsets									-	-	-
Other adjustments									51 216	14 438	17 149
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	1 774 444	1 888 742	1 888 269
Reserves											
Housing Development Fund									-	-	-
Capital replacement									-	-	-
Self-insurance									-	-	-
Other reserves									-	-	-
Revaluation									-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	-	1 774 444	1 888 742	1 888 269

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
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References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

check - - - - -

WC025 Breede Valley - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

R thousand	Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1								749 992	856 765	719 008
	To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2								(78)	(83)	(87)
	To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3								77 096	84 646	86 054
	Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4								12 436	11 354	(333)
	Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5								1 241	1 249	157
	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6								182 639	193 873	204 662
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	-	-	-	-	-	-	1 023 325	1 147 804	1 009 461

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

- - - - -

WC025 Breede Valley - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1									660 602	730 425	695 456
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2									4 814	4 484	4 735
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3									118 503	125 258	132 273
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4									87 009	91 890	96 540
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5									11 244	11 823	11 323
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6									79 505	84 065	86 756
Allocations to other priorities													
Total Expenditure			1	-	-	-	-	-	-		961 678	1 047 945	1 027 084

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

- - - - - - - - - -

WC025 Breede Valley - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1								134 812	152 806	31 679
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2								-	-	-
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3								7 898	12 897	2 600
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4								10 795	10 538	3 843
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5								350	-	-
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6								805	800	800
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	154 660	177 041	38 921

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

- - - - -

WC025 Breede Valley - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Collection rates	7											
Property tax/service charges					97.2%	96.7%	97.0%	97.0%	95.0%	95.0%	95.0%	
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	95.0%	95.0%	95.0%	
Interest - external investments												
Interest - debtors					97.2%	96.7%	97.0%	97.0%	95.0%	95.0%	95.0%	
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling	-	-	-	-	-	-	16 701	16 701	16 701	
	8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	3 803	3 803	3 803	
		Using public tap (at least min.service level)	-	-	-	-	-	-	4 989	4 989	4 989	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>							25 493	25 493	25 493	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	924	924	924	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>							924	924	924	
		Total number of households							26 417	26 417	26 417	
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	23 834	23 834	23 834	
		Flush toilet (with septic tank)	-	-	-	-	-	-	100	100	100	
		Chemical toilet	-	-	-	-	-	-	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	
		Bucket toilet	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	558	558	558	
		<i>Below Minimum Service Level sub-total</i>							558	558	558	
		Total number of households							28 907	28 907	28 907	
		Energy:										
		Electricity (at least min.service level)	-	-	-	-	-	-	4 451	4 451	4 451	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	20 706	20 706	20 706	
		<i>Minimum Service Level and Above sub-total</i>							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							25 157	25 157	25 157	
		Refuse:										
		Removed at least once a week	-	-	-	-	-	-	34 804	34 804	34 804	
		<i>Minimum Service Level and Above sub-total</i>							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							34 804	34 804	34 804	

Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling							16 701	16 701	16 701
		Piped water inside yard (but not in dwelling)							3 803	3 803	3 803
8		Using public tap (at least min.service level)							4 989	4 989	4 989
10		Other water supply (at least min.service level)							-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	25 493	25 493	25 493
9		Using public tap (< min.service level)							924	924	924
10		Other water supply (< min.service level)							-	-	-
		No water supply							-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	924	924	924
		Total number of households	-	-	-	-	-	-	26 417	26 417	26 417
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)							23 834	23 834	23 834
		Flush toilet (with septic tank)							100	100	100
		Chemical toilet							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
		Bucket toilet							-	-	-
		Other toilet provisions (< min.service level)							-	-	-
		No toilet provisions							558	558	558
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	558	558	558
		Total number of households	-	-	-	-	-	-	28 907	28 907	28 907
		Energy:									
		Electricity (at least min.service level)							4 451	4 451	4 451
		Electricity - prepaid (min.service level)							20 706	20 706	20 706
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	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	-	-	-	-	-	-	25 157	25 157	25 157
		Refuse:									
		Removed at least once a week							34 804	34 804	34 804
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	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	-	-	-	-	-	-	34 804	34 804	34 804

WC025 Breede Valley Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	82 748	81 346	106 639
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	-	-	-	-	108 549	131 768	176 173
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	1.3	1.2	1.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	61 647	99 859	(17 622)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.3%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	92.2%	92.2%	92.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.1%	8.1%	8.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	-	-	-	-	-	-	-	100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.5%	12.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(5.0%)	(5.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.1%	3.1%	3.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	39.6%	27.0%	77.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment 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 debt impairment (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 capacity 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 capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% incr Property Tax	18(1)a	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% incr Service charges - electricity revenue	18(1)a	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% incr Service charges - water revenue	18(1)a	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% incr Service charges - sanitation revenue	18(1)a	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% incr Service charges - refuse revenue	18(1)a	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% incr in Service charges - other	18(1)a	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
Total billable revenue	18(1)a	-	-	-	-	-	-	-	-	683 977	722 964	763 450
Service charges	-	-	-	-	-	-	-	-	-	683 977	722 964	763 450
Property rates	-	-	-	-	-	-	-	-	-	137 679	145 526	153 676
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	400 316	423 134	446 830
Service charges - water revenue	-	-	-	-	-	-	-	-	-	65 274	68 995	72 859
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	57 393	60 664	64 061
Service charges - refuse removal	-	-	-	-	-	-	-	-	-	41 015	43 352	45 780
Service charges - other	-	-	-	-	-	-	-	-	-	(17 700)	(18 709)	(19 756)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	14 492	15 318	16 176
Capital expenditure excluding capital grant funding	-	-	-	-	-	-	-	-	-	75 821	62 579	38 921
Cash receipts from ratepayers	18(1)a	-	-	-	-	-	-	-	-	724 952	766 274	809 185
Ratepayer & Other revenue	18(1)a	-	-	-	-	-	-	-	-	786 168	830 980	877 515
Change in consumer debtors (current and non-current)	-	-	-	-	-	-	-	-	-	143 426	18 081	19 415
Operating and Capital Grant Revenue	18(1)a	-	-	-	-	-	-	-	-	225 411	304 409	118 836
Capital expenditure - total	20(1)(vi)	-	-	-	-	-	-	-	-	154 660	177 041	38 921
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-	-	-	61 264	47 798	30 063
Supporting benchmarks												
Growth guideline maximum	-	-	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	-	-	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	-	-	-	-	-	-	-	-	-	99 123	107 593	118 836
DoRA capital grants total MFY	-	-	-	-	-	-	-	-	-	37 214	40 087	-
Provincial operating grants	-	-	-	-	-	-	-	-	-	46 349	81 254	-
Provincial capital grants	-	-	-	-	-	-	-	-	-	41 625	74 375	-
District Municipality grants	-	-	-	-	-	-	-	-	-	1 100	1 100	-
Total gazetted/advised national, provincial and district grants	-	-	-	-	-	-	-	-	-	225 411	304 409	118 836
Average annual collection rate (arrears inclusive)	-	-	-	-	-	-	-	-	-	-	-	-

DoRA operating												
<i>Local Government Equitable Share</i>												
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	97 573	106 043	118 836
Municipal Systems Improvement grant	-	-	-	-	-	-	-	-	-	1 550	1 550	-
Expanded Public Works Programme Integrated grant	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	99 123	107 593	118 836
DoRA capital												
<i>Municipal Infrastructure grant</i>												
Integrated National Electrification Program	-	-	-	-	-	-	-	-	-	35 214	37 087	-
	-	-	-	-	-	-	-	-	-	2 000	3 000	-
	-	-	-	-	-	-	-	-	-	37 214	40 087	-

Trend												
Change in consumer debtors (current and non-current)	-	-	-	-	-	-	-	-	-	143 426	18 081	19 415

Total Operating Revenue	-	-	-	-	-	-	-	-	-	944 486	1 033 342	1 009 461
Total Operating Expenditure	-	-	-	-	-	-	-	-	-	961 678	1 047 945	1 027 084
Operating Performance Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	(17 192)	(14 603)	(17 622)
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.4%	(2.3%)
% Increase in Property Rates Revenue	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% Increase in Electricity Revenue	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% Increase in Property Rates & Services Charges	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
Expenditure												
% Increase in Total Operating Expenditure	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.0%	(2.0%)
% Increase in Employee Costs	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%	5.4%
% Increase in Electricity Bulk Purchases	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
Average Cost Per Budgeted Employee Position (Remuneration)	-	-	0	0	0	0	0	0	0	288392.3507		
Average Cost Per Councillor (Remuneration)	-	-	0	0	0	0	0	0	0	401653.2102		
R&M % of PPE	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.1%	3.1%	3.4%
Asset Renewal and R&M as a % of PPE	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	5.0%	5.0%
Debt Impairment % of Total Billable Revenue	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.1%	8.1%	8.1%
Capital Revenue												
Internally Funded & Other (R'000)	-	-	-	-	-	-	-	-	-	65 321	62 579	38 921

WC025 Breede Valley Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing (R'000)			-	-	-	-	-	-	-	10 500	-	-
Grant Funding and Other (R'000)			-	-	-	-	-	-	-	78 839	114 462	-
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	86.2%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.8%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	51.0%	64.7%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			-	-	-	-	-	-	-	154 660	177 041	38 921
Asset Renewal			-	-	-	-	-	-	-	61 264	47 798	30 063
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	39.6%	27.0%	77.2%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	92.2%	92.2%	92.2%
Cash Coverage Ratio			-	-	-	-	-	-	-	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.5%	3.5%	3.9%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			-	-	-	-	-	-	-	108 549	131 768	176 173
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		39.6%	38.7%	36.1%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		4.7%	4.7%	4.7%
High Level Outcome of Funding Compliance												
Total Operating Revenue			-	-	-	-	-	-	-	944 486	1 033 342	1 009 461
Total Operating Expenditure			-	-	-	-	-	-	-	961 678	1 047 945	1 027 084
Surplus/(Deficit) Budgeted Operating Statement			-	-	-	-	-	-	-	(17 192)	(14 603)	(17 622)
Surplus/(Deficit) Considering Reserves and Cash Backing			-	-	-	-	-	-	-	108 549	131 768	176 173
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

WC025 Breede Valley - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:								2017/07/01		
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								N	N	N
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3							1	1	1
No. of data collectors (FTE)	3							7	7	7
No. of internal valuers (FTE)	3							-	-	-
No. of external valuers (FTE)	3							1	1	1
No. of additional valuers (FTE)	4							2	2	2
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)								12		
No. of properties	5							29 000	29 000	29 000
No. of sectional title values	5							646	646	646
No. of unreasonably difficult properties s7(2)								-	-	-
No. of supplementary valuations								1	1	1
No. of valuation roll amendments								-	-	-
No. of objections by rate payers								10	10	10
No. of appeals by rate payers								-	-	-
No. of successful objections	8							5	5	5
No. of successful objections > 10%	8							1	1	1
Supplementary valuation								1	1	1
Public service infrastructure value (Rm)	5							27	27	27
Municipality owned property value (Rm)								717	717	717
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)								-	-	-
Valuation reductions-nature reserves/park (Rm)								-	-	-
Valuation reductions-mineral rights (Rm)								-	-	-
Valuation reductions-R15,000 threshold (Rm)								292	310	328
Valuation reductions-public worship (Rm)								147	156	165
Valuation reductions-other (Rm)								159	169	179
Total valuation reductions:								598	634	672
Total value used for rating (Rm)	5							-	-	-
Total land value (Rm)	5							23 675	25 095	26 601
Total value of improvements (Rm)	5							-	-	-
Total market value (Rm)	5							23 675	25 095	26 601
Rating:										
Residential rate used to determine rate for other categories? (Y/N)								Yes		
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)								Yes	Yes	Yes
Special rating area used? (Y/N)								Yes		
Phasing-in properties s21 (number)								0	0	0
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)								70		
Non-residential prescribed ratio s19? (%)								100.0%		
Rate revenue:										
Rate revenue budget (R '000)	6							137 679	145 526	153 676
Rate revenue expected to collect (R'000)	6							130 795	138 250	145 992
Expected cash collection rate (%)								95.0%	95.0%	95.0%
Special rating areas (R'000)	7							1 000	1 060	1 124
Rebates, exemptions - indigent (R'000)								3 180	3 371	3 573
Rebates, exemptions - pensioners (R'000)								-	-	-
Rebates, exemptions - bona fide farm. (R'000)								-	-	-
Rebates, exemptions - other (R'000)								21 994	23 238	24 526
Phase-in reductions/discounts (R'000)								-	-	-
Total rebates, exemptns, reductns, discs (R'000)								25 174	26 609	28 099

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

WC025 Breede Valley - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC025 Breede Valley - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		20 769	236	965	1 972	105	3 889	323	-	-	-	-	-	-	20	249	-
No. of sectional title property values		645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	2 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	9 674	505	2 458	9 315	830	495	10	-	-	-	-	-	-	-	493	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	0.007809	0.015618	0.015618	0.001273	0.015618	0.015618	0.001952	-	-	-	-	-	-	-	0.015618	-
Rate revenue budget (R '000)		76 330	7 894	38 389	11 860	12 959	7 731	20	-	-	-	-	-	-	-	7 670	-
Rate revenue expected to collect (R'000)		72 514	7 500	36 469	11 267	12 311	7 345	19	-	-	-	-	-	-	-	7 286	-
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.0%	0.0%
Special rating areas (R'000)		-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		11 189	-	-	8 449	1 179	119	-	-	-	-	-	-	79	4 159	-	-
Phase-in reductions/discouts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC025 Breede Valley - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties							0.0078	0.0083	0.0088
Residential properties - vacant land							0.0078	0.0083	0.0088
Formal/informal settlements							-	-	-
Small holdings							-	-	-
Farm properties - used							0.0013	0.0013	0.0014
Farm properties - not used							-	-	-
Industrial properties							0.0156	0.0166	0.0175
Business and commercial properties							0.0156	0.0166	0.0175
Communal land - residential							-	-	-
Communal land - small holdings							-	-	-
Communal land - farm property							-	-	-
Communal land - business and commercial							-	-	-
Communal land - other							-	-	-
State-owned properties							0.0156	0.0166	0.0175
Municipal properties							0.0156	0.0166	0.0175
Public service infrastructure							0.0020	0.0021	0.0022
Privately owned towns serviced by the owner							-	-	-
State trust land							-	-	-
Restitution and redistribution properties							-	-	-
Protected areas							-	-	-
National monuments properties							0.0156	0.0166	0.0175
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate							70 000	70 000	70 000
Indigent rebate or exemption							65 000	65 000	65 000
Pensioners/social grants rebate or exemption							-	-	-
Temporary relief rebate or exemption							-	-	-
Bona fide farmers rebate or exemption							-	-	-
Other rebates or exemptions	2						-	-	-
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)							-	-	-
Service point - vacant land (Rands/month)							-	-	-
Water usage - flat rate tariff (c/k)							-	-	-
Water usage - life line tariff		(describe structure)					-	-	-
Water usage - Block 1 (c/k)		(fill in thresholds)					6.52	6.9082	7.3227
Water usage - Block 2 (c/k)		(fill in thresholds)					6.51	6.9054	7.3197
Water usage - Block 3 (c/k)		(fill in thresholds)					8.37	8.8736	9.4060
Water usage - Block 4 (c/k)		(fill in thresholds)					11.17	11.8427	12.5532
Other	2						-	-	-
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)							245.61	260.35	275.97
Service point - vacant land (Rands/month)							-	-	-
Waste water - flat rate tariff (c/k)							-	-	-
Volumetric charge - Block 1 (c/k)		(fill in structure)					-	-	-
Volumetric charge - Block 2 (c/k)		(fill in structure)					-	-	-
Volumetric charge - Block 3 (c/k)		(fill in structure)					-	-	-
Volumetric charge - Block 4 (c/k)		(fill in structure)					-	-	-
Other	2						-	-	-
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)							-	-	-
Service point - vacant land (Rands/month)							-	-	-
FBE		(how is this targeted?)					-	-	-
Life-line tariff - meter		(describe structure)					-	-	-
Life-line tariff - prepaid		(describe structure)					-	-	-
Flat rate tariff - meter (c/kwh)							-	-	-
Flat rate tariff - prepaid (c/kwh)							-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)					0.86	0.9071	0.9616
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)					1.10	1.1663	1.2363
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)					1.55	1.6415	1.7400
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)					1.82	1.9331	2.0491
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)					-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)					0.86	0.9071	0.9616
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)					1.10	1.1663	1.2363
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)					1.55	1.6415	1.7400
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)					1.82	1.9331	2.0491
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)					-	-	-
Other	2						-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge							-	-	-
Basic charge/ fixed fee							-	-	-
80l bin - once a week							-	-	-
250l bin - once a week							155	164.5756	174.4501

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

WC025 Breede Valley - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		0-10 11-20 21-40 41-60 61-120 121-160 161-200 201-300 >300 (fill in thresholds)					6.51 6.51 8.38 11.17 20.48 20.48 20.48 20.48 20.48	6.91 6.91 8.88 11.84 21.70 21.70 21.70 21.70 21.70	7.32 7.32 9.41 12.55 23.01 23.01 23.01 23.01 23.01
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds)							

WC025 Breede Valley - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Rand/cent												
Monthly Account for Household - 'Middle Income Range'												
Rates and services charges:												
Property rates	1				377.20			6.1%	400.21	424.22	449.68	
Electricity: Basic levy					-			-				
Electricity: Consumption					1 452.50			2.5%	1 489.51	1 578.88	1 673.61	
Water: Basic levy					-			-				
Water: Consumption					157.12			11.6%	175.33	185.85	197.00	
Sanitation					230.70			6.5%	245.61	260.35	275.97	
Refuse removal					145.61			6.6%	155.26	164.58	174.45	
Other					-			-				
sub-total			-	-	-	2 363.13	-	-	4.3%	2 465.92	2 613.88	2 770.71
VAT on Services						279.16			3.6%	289.20	306.55	324.94
Total large household bill:		-	-	-	2 642.29	-	-	4.3%	2 755.12	2 920.43	3 095.65	
% increase/-decrease						(100.0%)				6.0%	6.0%	
Monthly Account for Household - 'Affordable Range'												
Rates and services charges:												
Property rates	2				254.53			6.1%	270.06	286.26	303.44	
Electricity: Basic levy					-			-				
Electricity: Consumption					589.50			2.7%	605.17	641.48	679.97	
Water: Basic levy					-			-				
Water: Consumption					117.67			13.4%	133.45	141.46	149.94	
Sanitation					230.70			6.5%	245.61	260.35	275.97	
Refuse removal					145.61			6.6%	155.26	164.58	174.45	
Other					-			-				
sub-total			-	-	-	1 338.01	-	-	5.3%	1 409.55	1 494.12	1 583.77
VAT on Services						152.81			4.4%	159.53	169.10	179.25
Total small household bill:		-	-	-	1 490.82	-	-	5.2%	1 569.08	1 663.22	1 763.02	
% increase/-decrease						(100.0%)				6.0%	6.0%	
Monthly Account for Household - 'Indigent' Household receiving free basic services												
Rates and services charges:												
Property rates	3				92.00			6.1%	97.61	103.47	109.67	
Electricity: Basic levy					-			-				
Electricity: Consumption					309.50			2.7%	317.86	336.93	357.15	
Water: Basic levy					-			-				
Water: Consumption					62.79			3.8%	65.15	69.06	73.20	
Sanitation					-			-				
Refuse removal					-			-				
Other					-			-				
sub-total			-	-	-	464.29	-	-	3.5%	480.62	509.46	540.02
VAT on Services						51.92			3.3%	53.62	56.84	60.25
Total small household bill:		-	-	-	516.21	-	-	3.5%	534.24	566.30	600.27	
% increase/-decrease						(100.0%)				6.0%	6.0%	

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

WC025 Breede Valley - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
NEDBANK		2 Months	Notice Deposit	No	Fixed	7.780%	None	None	27 March 2017	5 000	63	-	-	5 063
ABSA		5 Months	Notice Deposit	No	Fixed	7.760%	None	None	28 March 2017	5 000	161	-	-	5 161
NEDBANK		5 Months	Notice Deposit	No	Fixed	8.280%	None	None	28 March 2017	5 000	171	-	-	5 171
INVESTEC		5 Months	Notice Deposit	No	Fixed	7.900%	None	None	28 March 2017	5 000	163	-	-	5 163
STANDARD		2 Months	Notice Deposit	No	Fixed	7.675%	None	None	28 March 2017	5 000	63	-	-	5 063
STANDARD		4 Months	Notice Deposit	No	Fixed	7.900%	None	None	29 March 2017	5 000	131	-	-	5 131
ABSA		4 Months	Notice Deposit	No	Fixed	7.890%	None	None	31 March 2017	5 000	133	-	-	5 133
NEDBANK		4 Months	Notice Deposit	No	Fixed	8.100%	None	None	31 March 2017	5 000	136	-	-	5 136
INVESTEC		5 Months	Notice Deposit	No	Fixed	8.050%	None	None	24 April 2017	5 000	162	-	-	5 162
NEDBANK		5 Months	Notice Deposit	No	Fixed	8.330%	None	None	28 April 2017	10 000	345	-	-	10 345
ABSA		3 Months	Notice Deposit	No	Fixed	7.750%	None	None	28 April 2017	5 000	97	-	-	5 097
STANDARD		3 Months	Notice Deposit	No	Fixed	7.800%	None	None	28 April 2017	5 000	97	-	-	5 097
INVESTEC		3 Months	Notice Deposit	No	Fixed	7.800%	None	None	28 April 2017	5 000	97	-	-	5 097
STANDARD		2 Months	Notice Deposit	No	Fixed	7.625%	None	None	28 April 2017	10 000	125	-	-	10 125
ABSA		5 Months	Notice Deposit	No	Fixed	8.100%	None	None	02 May 2017	5 000	172	-	-	5 172
STANDARD		5 Months	Notice Deposit	No	Fixed	8.175%	None	None	02 May 2017	5 000	174	-	-	5 174
NEDBANK		6 Months	Notice Deposit	No	Fixed	8.580%	None	None	29 May 2017	5 000	214	-	-	5 214
NEDBANK		4 Months	Notice Deposit	No	Fixed	8.030%	None	None	29 May 2017	5 000	134	-	-	5 134
INVESTEC		4 Months	Notice Deposit	No	Fixed	7.950%	None	None	29 May 2017	5 000	133	-	-	5 133
STANDARD		3 Months	Notice Deposit	No	Fixed	7.750%	None	None	29 May 2017	5 000	97	-	-	5 097
ABSA		4 Months	Notice Deposit	No	Fixed	7.940%	None	None	30 May 2017	5 000	134	-	-	5 134
ABSA		3 Months	Notice Deposit	No	Fixed	7.650%	None	None	30 May 2017	5 000	96	-	-	5 096
ABSA		6 Months	Notice Deposit	No	Fixed	8.320%	None	None	01 June 2017	5 000	211	-	-	5 211
INVESTEC		7 Months	Notice Deposit	No	Fixed	8.375%	None	None	26 June 2017	5 000	241	-	-	5 241
NEDBANK		4 Months	Notice Deposit	No	Fixed	7.950%	None	None	27 June 2017	5 000	131	-	-	5 131
NEDBANK		7 Months	Notice Deposit	No	Fixed	8.630%	None	None	28 June 2017	5 000	251	-	-	5 251
STANDARD		4 Months	Notice Deposit	No	Fixed	7.900%	None	None	28 June 2017	5 000	131	-	-	5 131
ABSA		4 Months	Notice Deposit	No	Fixed	7.840%	None	None	30 June 2017	5 000	132	-	-	5 132
NEDBANK		5 Months	Notice Deposit	No	Fixed	8.200%	None	None	27 July 2017	5 000	168	-	-	5 168
ABSA		5 Months	Notice Deposit	No	Fixed	8.040%	None	None	31 July 2017	5 000	170	-	-	5 170
INVESTEC		5 Months	Notice Deposit	No	Fixed	7.800%	None	None	01 August 2017	5 000	166	-	-	5 166
														-
Municipality sub-total										165 000	4 698	-	-	169 698
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									165 000	4 698	-	-	169 698

References

- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

check

WC025 Breede Valley - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	99 123	107 593	118 836
Local Government Equitable Share								97 573	106 043	118 836
Local Government Financial Management Grant								1 550	1 550	-
Municipal Systems Improvement grant								-	-	-
Expanded Public Works Programme Integrated grant								-	-	-
Provincial Government:		-	-	-	-	-	-	46 349	81 254	-
Human Settlement development Grant								37 500	71 750	-
Fin. Assistance to Mun for Maintenance and contructi								-	-	-
Library Services: Conditional grant								8 090	8 575	-
Community Development workers (CDW)								94	94	-
Regional Socio-Economic Project								425	375	-
Thusong service centres grant								-	100	-
Financial Management Capacity Building Grant								240	360	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	1 100	1 100	-
Learnership SETA								500	500	-
LGWSETA								600	600	-
Total Operating Transfers and Grants	5	-	-	-	-	-	-	146 572	189 947	118 836
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	37 214	40 087	-
Municipal Infrastructure grant								35 214	37 087	-
Integrated National Electicification Program								2 000	3 000	-
Provincial Government:		-	-	-	-	-	-	41 625	74 375	-
Human Settlement development Grant								37 500	71 750	-
Regional Socio-Economic Project								4 125	2 625	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	78 839	114 462	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	225 411	304 409	118 836

- - -
- - -
- - -

WC025 Breede Valley - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	99 123	107 593	118 836
Local Government Equitable Share								97 573	106 043	118 836
Local Government Financial Management Grant								1 550	1 550	-
Municipal Systems Improvement grant								-	-	-
Expanded Public Works Programme Integrated grant								-	-	-
Provincial Government:		-	-	-	-	-	-	46 349	81 254	-
Human Settlement development Grant								37 500	71 750	-
Fin. Assistance to Mun for Maintenance and construction of transport infrastructure								-	-	-
Library Services: Conditional grant								8 090	8 575	-
Community Development workers (CDW)								94	94	-
Regional Socio-Economic Project								425	375	-
Thusong service centres grant								-	100	-
Financial Management Capacity Building Grant								240	360	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	1 100	1 100	-
Learnership SETA								500	500	-
LGWSETA								600	600	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	146 572	189 947	118 836
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	37 214	40 087	-
Municipal Infrastructure grant								35 214	37 087	-
Integrated National Electrification Program								2 000	3 000	-
Provincial Government:		-	-	-	-	-	-	41 625	74 375	-
Human Settlement development Grant								37 500	71 750	-
Regional Socio-Economic Project								4 125	2 625	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	78 839	114 462	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	225 411	304 409	118 836

- - -
- - -

WC025 Breede Valley - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Grants in Aid - Section 67 MFMA									279	295	311
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	279	295	311
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	279	295	311
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	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. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC025 Breede Valley - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages							13 015	13 757	14 527	
Pension and UIF Contributions							1 442	1 524	1 610	
Medical Aid Contributions							161	179	179	
Motor Vehicle Allowance							750	792	837	
Cellphone Allowance							953	1 007	1 064	
Housing Allowances							-	-	-	
Other benefits and allowances							148	156	165	
Sub Total - Councillors							16 468	17 406	18 381	
% increase	4	-	-	-	-	-	-	5.7%	5.6%	
Senior Managers of the Municipality	2									
Basic Salaries and Wages							5 286	5 587	5 900	
Pension and UIF Contributions							672	711	751	
Medical Aid Contributions							139	147	156	
Overtime							-	-	-	
Performance Bonus							-	-	-	
Motor Vehicle Allowance							731	773	816	
Cellphone Allowance							141	149	157	
Housing Allowances							-	-	-	
Other benefits and allowances							73	77	81	
Payments in lieu of leave							-	-	-	
Long service awards							-	-	-	
Post-retirement benefit obligations							-	-	-	
Sub Total - Senior Managers of Municipality							7 042	7 444	7 861	
% increase	4	-	-	-	-	-	-	5.7%	5.6%	
Other Municipal Staff										
Basic Salaries and Wages							182 580	192 319	202 455	
Pension and UIF Contributions							32 612	34 466	36 397	
Medical Aid Contributions							19 274	20 373	21 514	
Overtime							11 350	11 997	12 669	
Performance Bonus							-	-	-	
Motor Vehicle Allowance							7 389	7 810	8 247	
Cellphone Allowance							915	967	1 021	
Housing Allowances							3 198	3 381	3 570	
Other benefits and allowances							29 262	30 930	32 662	
Payments in lieu of leave							-	-	-	
Long service awards							-	-	-	
Post-retirement benefit obligations							6 018	6 361	6 717	
Sub Total - Other Municipal Staff							292 597	308 603	325 252	
% increase	4	-	-	-	-	-	-	5.5%	5.4%	
Total Parent Municipality							316 107	333 454	351 494	
% increase								5.5%	5.4%	
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% increase	4	-	-	-	-	-	-	-	-	
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-	-	
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-	-	
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS							316 107	333 454	351 494	
% increase	4	-	-	-	-	-	-	5.5%	5.4%	
TOTAL MANAGERS AND STAFF	5,7						299 640	316 047	333 113	

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

WC025 Breede Valley - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)									41	-	41
Board Members of municipal entities		4							-	-	-
Municipal employees											
Municipal Manager and Senior Managers		5							5	-	5
Other Managers		3							38	36	2
Professionals		7	-	-	-	-	-	-	35	35	-
Finance									15	15	-
Spatial/town planning									5	5	-
Information Technology									-	-	-
Roads									-	-	-
Electricity									-	-	-
Water									-	-	-
Sanitation									1	1	-
Refuse									-	-	-
Other									14	14	-
Technicians			-	-	-	-	-	-	73	68	5
Finance									12	7	5
Spatial/town planning									4	4	-
Information Technology									6	6	-
Roads									1	1	-
Electricity									4	4	-
Water									3	3	-
Sanitation									2	2	-
Refuse									3	3	-
Other									38	38	-
Clerks (Clerical and administrative)									266	254	12
Service and sales workers									101	101	-
Skilled agricultural and fishery workers									-	-	-
Craft and related trades									122	120	2
Plant and Machine Operators									51	51	-
Elementary Occupations									348	348	-
TOTAL PERSONNEL NUMBERS		9	-	-	-	-	-	-	1 080	1 013	67
% increase									-	-	-
Total municipal employees headcount		6, 10							1 039	1 013	26
Finance personnel headcount		8, 10							149	143	6
Human Resources personnel headcount		8, 10							13	13	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

WC025 Breede Valley - Supporting Table SA25 Budgeted monthly revenue and expenditure

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
R thousand																
Revenue By Source																
Property rates		9 914	17 365	9 219	9 795	10 319	10 325	10 338	10 275	9 452	9 468	9 451	21 758	137 679	145 526	153 676
Service charges - electricity revenue		36 544	41 356	41 980	34 054	35 174	31 573	38 443	34 334	31 679	32 263	31 147	11 768	400 316	423 134	446 830
Service charges - water revenue		3 741	4 975	2 753	3 460	5 067	4 836	6 350	6 386	7 279	5 330	5 317	9 779	65 274	68 995	72 859
Service charges - sanitation revenue		7 182	4 201	4 913	3 769	5 674	6 291	6 201	5 569	5 748	5 869	5 593	(3 618)	57 393	60 664	64 061
Service charges - refuse revenue		3 617	2 494	2 909	2 326	3 561	3 538	3 563	3 228	3 253	3 325	3 203	5 998	41 015	43 352	45 780
Service charges - other		(2 296)	(2 494)	(2 456)	(2 299)	(2 439)	(2 363)	(2 525)	(2 253)	(2 103)	(2 294)	(2 244)	8 066	(17 700)	(18 709)	(19 756)
Rental of facilities and equipment		1 400	1 481	1 538	1 287	1 308	1 197	1 389	1 312	1 300	1 263	1 231	(213)	14 492	15 318	16 176
Interest earned - external investments		836	1 078	835	706	815	337	1 463	998	996	577	1 448	534	10 620	11 225	11 854
Interest earned - outstanding debtors		226	240	229	345	246	252	267	234	259	267	274	168	3 009	3 181	3 359
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 432	2 784	3 186	2 525	4 141	1 324	3 351	1 570	3 033	3 128	3 576	36 194	67 244	71 077	75 057
Licences and permits		256	259	266	314	304	113	380	236	304	242	252	245	3 173	3 353	3 541
Agency services		-	637	626	628	754	681	498	863	569	563	581	973	7 373	7 793	8 229
Transfers and subsidies		48 518	926	351	1 388	34 977	4 662	2 238	979	25 888	3 439	1 656	21 551	146 572	189 947	118 836
Other revenue		550	243	210	1 190	683	250	1 123	1 573	435	412	336	(105)	6 900	7 294	7 702
Gains on disposal of PPE		-	-	-	-	-	-	-	-	1 160	-	-	(35)	1 126	1 190	1 257
Total Revenue (excluding capital transfers and contribution)		112 920	75 545	66 558	59 486	100 585	63 016	73 080	65 305	89 252	63 853	61 824	113 063	944 486	1 033 342	1 009 461
Expenditure By Type																
Employee related costs		19 162	22 533	24 106	23 384	23 706	25 822	24 109	28 800	23 777	22 383	21 843	40 014	299 640	316 047	333 113
Remuneration of councillors		1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 874	1 380	1 939	1 313	768	16 468	17 406	18 381
Debt impairment		7 891	7 854	7 929	7 891	7 891	27 228	11 114	7 516	7 516	7 516	7 516	(52 236)	55 626	58 797	62 090
Depreciation & asset impairment		7 364	7 364	7 364	7 364	7 364	7 364	7 364	7 364	7 364	7 364	7 364	755	81 759	86 420	91 259
Finance charges		2 714	2 614	2 848	2 477	2 403	2 440	2 440	2 440	2 439	2 380	2 352	(1 432)	26 116	27 605	29 150
Bulk purchases		14	37 760	35 174	21 604	21 965	15 402	21 027	27 147	21 677	19 972	17 943	36 465	276 151	291 892	308 238
Other materials		3 062	2 403	2 266	3 934	3 778	4 569	3 757	5 191	7 288	4 767	4 964	16 491	62 469	66 030	69 728
Contracted services		37	727	828	1 649	325	968	1 269	676	812	859	864	353	9 366	9 900	10 455
Transfers and subsidies		39	39	106	39	39	39	39	250	39	39	65	(457)	279	295	311
Other expenditure		8 092	20 504	6 154	10 009	8 550	10 649	7 059	(3 029)	7 956	29 428	9 917	15 390	130 678	170 249	100 870
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		49 700	103 122	88 099	79 675	77 346	95 805	79 502	78 240	80 256	96 656	74 192	59 086	961 678	1 047 945	1 027 084
Surplus/(Deficit)		63 220	(27 576)	(21 540)	(20 189)	23 239	(32 789)	(6 422)	(12 935)	8 995	(32 803)	(12 368)	53 977	(17 192)	(14 603)	(17 622)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 095	5 276	5 079	4 924	5 825	5 001	5 222	5 051	5 576	5 019	4 975	20 798	78 839	114 462	-
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		69 315	(22 301)	(16 462)	(15 265)	29 063	(27 788)	(1 201)	(7 884)	14 571	(27 784)	(7 393)	74 775	61 647	99 859	(17 622)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	69 315	(22 301)	(16 462)	(15 265)	29 063	(27 788)	(1 201)	(7 884)	14 571	(27 784)	(7 393)	74 775	61 647	99 859	(17 622)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

WC025 Breede Valley - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

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	
R thousand																	
Revenue by Vote																	
Vote 1 - Council General		5	6	6	28	6	6	24	8	27	5	5	6	131	139	146	
Vote 2 - Municipal Manager		702	702	702	1 105	702	595	932	702	702	702	702	(3 698)	4 550	3 000	-	
Vote 3 - Strategic Support Services		(33)	49	(90)	(70)	(58)	(100)	(127)	279	(18)	(56)	(75)	235	(64)	(130)	(1 299)	
Vote 4 - Financial Services		22 954	19 188	10 616	12 024	20 997	11 246	12 486	13 140	18 002	10 889	11 644	19 453	182 639	193 873	204 662	
Vote 5 - Community Services		16 163	4 403	4 348	3 554	11 869	6 591	5 542	3 238	8 394	7 101	4 381	62 697	138 280	181 931	104 652	
Vote 6 - Technical Services		79 223	56 473	56 055	47 769	72 894	49 679	59 445	52 989	67 722	50 231	50 140	55 168	697 788	768 991	701 300	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
Total Revenue by Vote		119 015	80 821	71 637	64 410	106 410	68 017	78 301	70 356	94 828	68 872	66 799	133 861	1 023 325	1 147 804	1 009 461	
Expenditure by Vote to be appropriated																	
Vote 1 - Council General		5 408	2 223	2 280	2 201	2 173	2 192	2 401	3 082	2 466	2 765	2 255	515	29 961	31 669	33 443	
Vote 2 - Municipal Manager		614	598	802	602	726	718	456	486	607	570	663	2 648	9 489	9 956	10 118	
Vote 3 - Strategic Support Services		2 913	16 409	4 471	7 450	3 807	5 093	6 197	(6 619)	4 556	3 674	3 856	2 761	54 570	57 618	59 683	
Vote 4 - Financial Services		12 105	12 895	13 449	14 886	14 953	13 637	12 293	12 510	11 330	12 531	12 551	(66 345)	76 795	81 202	83 732	
Vote 5 - Community Services		7 965	10 294	10 835	10 620	10 735	33 761	13 583	14 202	12 396	34 741	10 262	38 769	208 163	252 236	190 389	
Vote 6 - Technical Services		20 694	60 702	56 262	43 915	44 953	40 405	44 572	54 579	48 901	42 375	44 604	80 737	582 699	615 264	649 720	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
Total Expenditure by Vote		49 700	103 122	88 099	79 675	77 346	95 805	79 502	78 240	80 256	96 656	74 192	59 086	961 678	1 047 945	1 027 084	
Surplus/(Deficit) before assoc.		69 315	(22 301)	(16 462)	(15 265)	29 063	(27 788)	(1 201)	(7 884)	14 571	(27 784)	(7 393)	74 775	61 647	99 859	(17 622)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	69 315	(22 301)	(16 462)	(15 265)	29 063	(27 788)	(1 201)	(7 884)	14 571	(27 784)	(7 393)	74 775	61 647	99 859	(17 622)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC025 Breede Valley - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

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	
R thousand																	
Revenue - Functional																	
Governance and administration		23 706	20 073	11 378	13 211	21 770	11 912	13 481	14 313	20 002	11 652	12 399	502 792	676 689	716 491	756 171	
Executive and council		9	89	9	435	9	(98)	261	130	31	10	9	(339)	556	514	146	
Finance and administration		22 951	19 181	10 606	12 010	20 989	11 222	12 476	13 131	17 985	10 880	11 635	513 066	676 133	715 978	756 025	
Internal audit		745	803	763	766	772	788	743	1 051	1 986	762	755	(9 935)	-	-	-	
Community and public safety		15 800	3 163	3 148	2 375	10 480	5 524	4 378	1 810	7 395	6 073	3 332	(4 673)	58 804	97 931	16 046	
Community and social services		7 946	11	69	135	(142)	(97)	(80)	13	16	(94)	(11)	(516)	7 249	7 786	(939)	
Sport and recreation		208	192	328	126	159	128	852	251	198	169	33	(2 379)	266	281	297	
Public safety		2 394	3 163	3 098	2 532	4 356	1 334	3 328	1 885	3 182	3 202	3 642	(31 920)	196	3 363	219	
Housing		5 252	(203)	(347)	(418)	6 107	4 158	278	(339)	3 999	2 797	(333)	30 142	51 093	86 501	16 469	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		288	942	858	1 609	1 140	820	2 053	1 295	1 574	959	2 367	73 959	87 865	96 908	85 949	
Planning and development		111	135	119	148	123	86	161	140	116	130	135	4 125	5 527	4 107	1 565	
Road transport		318	1 073	968	997	1 203	877	922	1 271	941	1 054	897	72 445	82 965	93 464	85 084	
Environmental protection		(141)	(266)	(229)	465	(187)	(143)	970	(116)	518	(225)	1 336	(2 610)	(628)	(663)	(701)	
Trading services		79 227	56 651	56 262	47 222	73 026	49 769	58 398	52 943	65 866	50 194	48 708	(438 220)	200 045	236 557	151 383	
Energy sources		39 649	42 420	43 178	35 201	38 175	32 539	39 692	35 173	33 695	33 074	31 959	(404 903)	(148)	(1 263)	(4 502)	
Water management		9 835	5 348	3 110	3 806	10 083	5 195	6 735	6 786	11 091	5 702	5 692	(47 631)	25 751	56 610	(2 885)	
Waste water management		20 014	5 933	6 609	5 448	16 220	8 027	7 941	7 288	14 010	7 634	7 395	5 792	112 310	122 897	96 267	
Waste management		9 730	2 950	3 364	2 767	8 548	4 008	4 030	3 696	7 071	3 785	3 661	8 522	62 131	58 313	62 503	
Other		(6)	(9)	(10)	(7)	(6)	(8)	(7)	(5)	(9)	(7)	(7)	3	(78)	(83)	(87)	
Total Revenue - Functional		119 015	80 821	71 637	64 410	106 410	68 017	78 301	70 356	94 828	68 872	66 799	133 861	1 023 325	1 147 804	1 009 461	
Expenditure - Functional																	
Governance and administration		22 452	33 627	19 873	27 663	21 213	21 743	21 124	10 517	20 109	19 723	20 510	(34 137)	204 418	227 071	211 982	
Executive and council		6 372	3 410	3 594	3 329	3 387	3 448	4 098	4 169	3 668	3 741	3 241	(8 910)	33 545	36 714	35 594	
Finance and administration		11 476	12 144	12 671	14 142	14 242	12 963	11 524	11 814	10 599	11 825	11 924	32 506	167 831	187 073	173 107	
Internal audit		4 604	18 073	3 609	10 192	3 585	5 332	5 502	(5 466)	5 842	4 157	5 346	(57 733)	3 043	3 284	3 281	
Community and public safety		8 097	10 775	11 369	11 224	11 111	34 383	14 028	14 815	12 863	35 089	10 853	(32 324)	142 284	162 621	141 142	
Community and social services		1 678	2 021	2 155	2 289	2 050	2 066	2 069	2 194	1 987	1 910	1 856	3 283	25 560	27 325	27 947	
Sport and recreation		1 164	1 630	1 937	2 192	1 778	3 543	1 912	3 161	2 497	2 561	2 309	5 988	30 674	33 173	33 022	
Public safety		3 816	5 618	5 301	4 878	5 318	24 698	8 182	5 176	5 192	4 924	4 248	(48 203)	29 148	31 481	31 403	
Housing		1 406	1 468	1 901	1 822	1 933	4 040	1 827	4 227	3 147	25 644	2 400	6 991	56 807	70 540	48 666	
Health		32	38	75	43	32	36	37	57	39	50	40	(383)	95	102	104	
Economic and environmental services		4 711	5 355	7 001	5 917	6 339	6 216	5 358	6 677	6 009	5 761	5 835	62 001	127 179	137 075	137 872	
Planning and development		827	898	1 322	1 213	1 129	1 080	1 068	1 249	730	881	918	2 405	13 721	15 070	14 435	
Road transport		3 511	3 851	4 811	3 956	4 535	4 334	3 732	4 562	4 124	4 203	4 041	67 323	112 983	121 486	122 931	
Environmental protection		372	607	868	748	675	802	558	866	1 155	676	875	(7 726)	476	519	507	
Trading services		14 399	53 313	49 786	34 812	38 415	33 411	38 876	46 139	41 221	36 000	36 890	63 554	486 816	519 992	535 204	
Energy sources		5 274	42 456	37 374	23 844	26 105	20 781	26 532	32 011	27 902	23 620	24 931	45 989	336 819	356 871	374 633	
Water management		2 905	3 474	3 479	3 200	3 414	3 384	3 490	4 730	4 146	4 403	4 280	4 283	45 188	48 507	49 237	
Waste water management		3 501	4 190	4 996	4 385	4 997	4 893	4 591	4 812	4 517	4 263	4 348	6 795	56 289	60 121	61 809	
Waste management		2 720	3 193	3 936	3 383	3 899	4 353	4 263	4 586	4 656	3 715	3 330	6 486	48 520	54 493	49 524	
Other		42	52	70	58	267	52	117	91	54	83	103	(9)	980	1 186	884	
Total Expenditure - Functional		49 700	103 122	88 099	79 675	77 346	95 805	79 502	78 240	80 256	96 656	74 192	59 086	961 678	1 047 945	1 027 084	
Surplus/(Deficit) before assoc.		69 315	(22 301)	(16 462)	(15 265)	29 063	(27 788)	(1 201)	(7 884)	14 571	(27 784)	(7 393)	74 775	61 647	99 859	(17 622)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	69 315	(22 301)	(16 462)	(15 265)	29 063	(27 788)	(1 201)	(7 884)	14 571	(27 784)	(7 393)	74 775	61 647	99 859	(17 622)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

WC025 Breede Valley - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		40	40	2 925	3 185	1 230	1 040	830	580	930	80	80	600	11 560	11 638	4 913
Executive and council		-	-	15	-	-	-	-	-	-	-	-	-	15	-	-
Finance and administration		40	40	45	40	80	80	80	80	80	80	80	80	805	800	800
Internal audit		-	-	2 865	3 145	1 150	960	750	500	850	-	-	520	10 740	10 838	4 113
Community and public safety		-	1 301	9 040	2 394	451	251	-	-	241	-	-	-	13 678	13 497	3 385
Community and social services		-	1	256	201	201	1	-	-	-	-	-	-	660	-	30
Sport and recreation		-	300	690	500	250	-	-	-	-	-	-	-	1 740	600	755
Public safety		-	1 000	8 094	1 693	-	250	-	-	241	-	-	-	11 278	12 897	2 600
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	125	2 125	2 125	2 125	863	125	125	125	125	125	7 988	23 892	3 000
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	125	2 125	2 125	2 125	863	125	125	125	125	125	7 988	23 892	3 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 240	5 201	17 615	8 470	15 270	17 943	9 020	8 320	12 585	6 630	8 481	9 659	121 434	128 014	27 624
Energy sources		1 110	1 119	4 445	2 020	5 070	3 975	1 120	1 620	4 895	1 620	1 620	4 143	32 757	19 831	15 335
Water management		1 000	2 326	2 400	2 350	3 700	3 750	3 700	2 350	1 050	1 000	3 861	1 065	28 551	63 107	241
Waste water management		130	1 756	4 705	2 550	4 850	9 130	2 850	3 000	5 290	2 660	2 650	4 112	43 683	42 176	9 298
Waste management		-	-	6 065	1 550	1 650	1 088	1 350	1 350	1 350	1 350	350	340	16 443	2 900	2 750
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	2 280	6 542	29 705	16 174	19 076	21 359	10 713	9 025	13 881	6 835	8 686	10 384	154 660	177 041	38 921
Funded by:																
National Government		1 000	1 300	4 451	3 443	2 000	4 588	2 000	3 000	4 241	3 000	4 861	3 330	37 214	40 087	-
Provincial Government		-	2 652	3 250	4 995	10 200	9 670	6 888	3 200	550	-	-	220	41 625	74 375	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		(1 000)	(3 952)	(7 701)	(8 438)	(12 200)	(14 258)	(8 888)	(6 200)	(4 791)	(3 000)	(4 861)	75 289	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	78 839	78 839	114 462	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	1 300	-	-	1 300	-	500	2 950	1 500	1 500	1 450	10 500	-	-
Internally generated funds		2 280	6 542	28 405	16 174	19 076	20 059	10 713	8 525	10 931	5 335	7 186	(69 905)	65 321	62 579	38 921
Total Capital Funding		2 280	6 542	29 705	16 174	19 076	21 359	10 713	9 025	13 881	6 835	8 686	10 384	154 660	177 041	38 921

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 Budgeted Capital Expenditure check

WC025 Breede Valley - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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
R thousand															
Cash Receipts By Source															
Property rates	9 600	14 800	11 500	10 500	10 600	10 100	10 800	10 200	10 700	10 700	10 500	10 795	130 795	138 250	145 992
Service charges - electricity revenue	31 500	33 000	34 000	33 000	33 000	31 000	31 000	32 000	31 500	31 800	32 500	33 455	387 755	409 857	432 809
Service charges - water revenue	5 000	4 900	5 500	5 050	4 950	4 720	4 950	4 920	4 850	4 980	4 980	5 183	59 983	63 402	66 953
Service charges - sanitation revenue	4 400	4 507	4 570	4 550	4 500	4 100	4 650	4 650	4 650	4 680	4 590	4 560	54 407	57 508	60 728
Service charges - refuse revenue	3 100	3 150	3 100	3 100	3 150	3 080	3 190	3 220	3 100	3 200	3 150	3 213	37 753	39 905	42 140
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	40 659	6 349	3 894	3 000	10 403	32 521	5 994	11 995	29 412	2 097	159	90	146 572	189 947	118 836
Other revenue	532	501	445	530	589	598	510	491	502	513	589	512	6 312	6 672	7 046
Cash Receipts by Source	100 111	72 717	68 030	64 980	72 222	91 220	66 823	72 438	89 290	63 210	61 390	62 724	885 153	970 627	943 234
Other Cash Flows by Source															
Transfer receipts - capital 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)	5 986	3 000	5 000	5 063	15 740	14 826	4 031	4 551	15 642	5 000	-	-	78 839	114 462	-
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	106 104	75 733	73 048	70 056	87 979	106 052	70 874	76 996	104 948	68 221	61 397	62 735	964 142	1 085 239	943 384
Cash Payments by Type															
Employee related costs	23 400	22 900	22 950	22 500	22 650	22 500	22 350	22 073	22 150	22 115	22 500	51 552	299 640	316 047	333 113
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	4 988	4 895	4 442	5 018	5 012	4 992	5 250	5 980	5 552	62 469	66 030	69 728
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	10 255	9 825	10 090	9 331	9 708	8 927	9 978	9 704	25 261	133 803	173 553	104 359
Cash Payments by Type	73 989	74 663	85 483	61 408	60 673	59 529	58 410	58 347	70 635	58 555	59 380	103 493	824 564	900 174	868 760
Other Cash Flows/Payments by Type															
Capital assets	2 280	6 542	29 705	16 174	19 076	21 359	10 713	9 025	13 881	6 835	8 686	10 384	154 660	177 041	38 921
Repayment of borrowing	-	-	8 369	-	-	-	-	-	8 831	-	-	-	17 200	9 427	10 410
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	76 269	81 206	123 557	77 582	79 749	80 888	69 123	67 372	93 347	65 390	68 066	113 877	996 424	1 086 642	918 091
NET INCREASE/(DECREASE) IN CASH HELD	29 835	(5 473)	(50 509)	(7 526)	8 230	25 165	1 752	9 624	11 601	2 830	(6 669)	(51 142)	(32 282)	(1 403)	25 293
Cash/cash equivalents at the month/year begin:	115 031	144 866	139 393	88 884	81 359	89 589	114 753	116 505	126 129	137 729	140 560	133 890	115 031	82 748	81 346
Cash/cash equivalents at the month/year end:	144 866	139 393	88 884	81 359	89 589	114 753	116 505	126 129	137 729	140 560	133 890	82 748	82 748	81 346	106 639

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 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. However for the MTREF it is now directly linked to A7.

WC025 Breede Valley - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
<p>The municipality did not budget or entered into any agreement for an external mechanism to provide services on behalf of the municipality. The municipality does not have any entities</p>					

References

1. Total agreement period from commencement until end
2. Annual value

WC025 Breede Valley - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate							
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		None	None	None	None	None	None	None	None	None	None	None	None	-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC025 Breede Valley - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		-	-	-	-	-	-	72 153	111 321	3 474
Roads Infrastructure		-	-	-	-	-	-	8 418	12 892	500
Roads								7 738	12 892	-
Road Structures								680	-	500
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	3 810	7 290	-
Drainage Collection								3 810	7 290	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3 976	1 831	335
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								-	-	-
LV Networks								3 476	1 831	335
Capital Spares								500	-	-
Water Supply Infrastructure		-	-	-	-	-	-	28 551	61 595	241
Dams and Weirs								-	-	-
Boreholes								-	-	-
Reservoirs								14 861	35 583	-
Pump Stations								-	-	-
Water Treatment Works								-	-	-
Bulk Mains								-	-	-
Distribution								13 691	26 012	241
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	26 738	25 964	148
Pump Station								6 800	40	-
Reticulation								13 608	25 924	148
Waste Water Treatment Works								6 330	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	660	1 750	2 250
Landfill Sites								-	800	-
Waste Transfer Stations								-	-	2 000
Waste Processing Facilities								-	-	-
Waste Drop-off Points								550	950	250
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								110	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-
Community Assets		-	-	-	-	-	-	6 795	12 682	600
Community Facilities		-	-	-	-	-	-	5 295	12 682	600
Halls								-	-	-
Centres								-	-	-
Crèches								-	125	-
Clinics/Care Centres								-	-	-
Fire/Ambulance Stations								2 500	9 457	-
Testing Stations								-	-	-
Museums								-	-	-
Galleries								-	-	-
Theatres								-	-	-
Libraries								-	-	-
Cemeteries/Crematoria								-	-	-

WC025 Breede Valley - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<i>Police</i>								-	-	-
<i>Purfs</i>								-	-	-
<i>Public Open Space</i>								2 195	1 100	600
<i>Nature Reserves</i>								-	-	-
<i>Public Ablution Facilities</i>								-	-	-
<i>Markets</i>								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	-	-
<i>Indoor Facilities</i>								-	-	-
<i>Outdoor Facilities</i>								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	1 100	1 100
<i>Operational Buildings</i>		-	-	-	-	-	-	1 885	1 100	1 100
<i>Municipal Offices</i>								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	-	-
<i>Servitudes</i>								-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	350	-	-
<i>Water Rights</i>								-	-	-
<i>Effluent Licenses</i>								-	-	-
<i>Solid Waste Licenses</i>								-	-	-
<i>Computer Software and Applications</i>								350	-	-
<i>Load Settlement Software Applications</i>								-	-	-
<i>Unspecified</i>								-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>								-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	438	300	330
<i>Furniture and Office Equipment</i>								438	300	330
Machinery and Equipment		-	-	-	-	-	-	8 285	990	600
<i>Machinery and Equipment</i>								8 285	990	600
Transport Assets		-	-	-	-	-	-	1 240	1 250	1 100
<i>Transport Assets</i>								1 240	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	1	-	-	-	-	-	-	91 146	127 643	7 204

check balance

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WC025 Breede Valley - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
Infrastructure		-	-	-	-	-	-	51 544	38 385	25 250
Roads Infrastructure		-	-	-	-	-	-	4 500	6 500	7 500
Roads								4 500	6 500	7 500
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	1 000	-	1 000
Drainage Collection								1 000	-	1 000
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	31 956	30 135	15 000
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								-	-	-
LV Networks								31 956	30 135	15 000
Capital Spares								-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	1 750	1 750	1 750
Dams and Weirs								-	-	-
Boreholes								-	-	-
Reservoirs								-	-	-
Pump Stations								-	-	-
Water Treatment Works								-	-	-
Bulk Mains								-	-	-
Distribution								1 750	1 750	1 750
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	5 000	-	-
Pump Station								-	-	-
Reticulation								5 000	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	7 338	-	-
Landfill Sites								-	-	-
Waste Transfer Stations								-	-	-
Waste Processing Facilities								7 338	-	-
Waste Drop-off Points								-	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-
Community Assets		-	-	-	-	-	-	1 100	200	-
Community Facilities		-	-	-	-	-	-	-	200	-
Halls								-	-	-
Centres								-	-	-
Crèches								-	-	-
Clinics/Care Centres								-	-	-
Fire/Ambulance Stations								-	-	-
Testing Stations								-	200	-
Museums								-	-	-
Galleries								-	-	-
Theatres								-	-	-
Libraries								-	-	-
Cemeteries/Crematoria								-	-	-
Police								-	-	-

WC025 Breede Valley - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<i>Purvis</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		-	-	-	-	-	-	1 100	-	-
<i>Indoor Facilities</i>								-	-	-
<i>Outdoor Facilities</i>								1 100	-	-
<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		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>								-	-	-
<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	4 763	813
<i>Computer Equipment</i>								2 415	4 763	813
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>								-	-	-
Machinery and Equipment		-	-	-	-	-	-	6 205	4 450	4 000
<i>Machinery and Equipment</i>								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>								-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	61 264	47 798	30 063
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	39.6%	27.0%	77.2%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	74.9%	55.3%	32.9%

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WC025 Breede Valley - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		-	-	-	-	-	-	43 238	45 702	48 262
Roads Infrastructure		-	-	-	-	-	-	8 982	9 494	10 026
Roads								3 391	3 585	3 785
Road Structures								4 686	4 953	5 230
Road Furniture								905	956	1 010
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	1 887	1 995	2 106
Drainage Collection								1 887	1 995	2 106
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	19 534	20 647	21 804
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								1 336	1 412	1 491
MV Networks								4 204	4 444	4 693
LV Networks								13 994	14 792	15 620
Capital Spares								-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	5 912	6 249	6 599
Dams and Weirs								896	947	1 000
Boreholes								-	-	-
Reservoirs								19	20	21
Pump Stations								14	14	15
Water Treatment Works								62	65	69
Bulk Mains								550	581	614
Distribution								4 372	4 621	4 880
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	6 887	7 280	7 687
Pump Station								664	702	741
Reticulation								2 875	3 038	3 209
Waste Water Treatment Works								3 305	3 493	3 689
Outfall Sewers								8	8	9
Toilet Facilities								36	38	40
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	36	38	40
Landfill Sites								-	-	-
Waste Transfer Stations								36	38	40
Waste Processing Facilities								-	-	-
Waste Drop-off Points								-	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-
Community Assets		-	-	-	-	-	-	4 746	5 016	5 297
Community Facilities		-	-	-	-	-	-	2 639	2 789	2 946
Halls								95	100	106
Centres								231	244	257
Crèches								-	-	-
Clinics/Care Centres								-	-	-
Fire/Ambulance Stations								50	52	55
Testing Stations								-	-	-
Museums								-	-	-
Galleries								-	-	-
Theatres								-	-	-
Libraries								297	314	332
Cemeteries/Crematoria								280	296	313
Police								-	-	-

WC025 Breede Valley - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<i>Purls</i>								-	-	-
<i>Public Open Space</i>								1 558	1 647	1 739
<i>Nature Reserves</i>								0	0	0
<i>Public Ablution Facilities</i>								-	-	-
<i>Markets</i>								-	-	-
<i>Stalls</i>								-	-	-
<i>Abattoirs</i>								-	-	-
<i>Airports</i>								129	136	144
<i>Taxi Ranks/Bus Terminals</i>								-	-	-
<i>Capital Spares</i>								-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	2 107	2 227	2 352
<i>Indoor Facilities</i>								813	860	908
<i>Outdoor Facilities</i>								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		-	-	-	-	-	-	4 023	4 252	4 490
<i>Operational Buildings</i>		-	-	-	-	-	-	3 124	3 302	3 487
<i>Municipal Offices</i>								2 947	3 115	3 290
<i>Pay/Enquiry Points</i>								-	-	-
<i>Building Plan Offices</i>								-	-	-
<i>Workshops</i>								66	69	73
<i>Yards</i>								-	-	-
<i>Stores</i>								111	118	124
<i>Laboratories</i>								-	-	-
<i>Training Centres</i>								-	-	-
<i>Manufacturing Plant</i>								-	-	-
<i>Depots</i>								-	-	-
<i>Capital Spares</i>								-	-	-
Housing		-	-	-	-	-	-	898	950	1 003
<i>Staff Housing</i>								-	-	-
<i>Social Housing</i>								898	950	1 003
<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	1 947	2 056
<i>Computer Equipment</i>								1 842	1 947	2 056
Furniture and Office Equipment		-	-	-	-	-	-	6	6	6
<i>Furniture and Office Equipment</i>								6	6	6
Machinery and Equipment		-	-	-	-	-	-	3 362	3 554	3 753
<i>Machinery and Equipment</i>								3 362	3 554	3 753
Transport Assets		-	-	-	-	-	-	5 253	5 553	5 864
<i>Transport Assets</i>								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	1	-	-	-	-	-	-	62 469	66 030	69 728
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.3%	3.3%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.9%	6.7%

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WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	67 793	71 658	75 671
Roads Infrastructure		-	-	-	-	-	-	23 369	24 701	26 085
Roads								21 531	22 759	24 033
Road Structures								1 838	1 943	2 052
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	12 322	13 024	13 754
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								2 817	2 978	3 145
MV Switching Stations								-	-	-
MV Networks								1 117	1 180	1 246
LV Networks								-	-	-
Capital Spares								8 388	8 866	9 362
Water Supply Infrastructure		-	-	-	-	-	-	11 230	11 870	12 535
Dams and Weirs								1 451	1 534	1 620
Boreholes								-	-	-
Reservoirs								862	911	962
Pump Stations								303	321	338
Water Treatment Works								1 208	1 277	1 348
Bulk Mains								-	-	-
Distribution								7 406	7 828	8 266
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	11 160	11 796	12 457
Pump Station								19	20	21
Reticulation								2 809	2 969	3 135
Waste Water Treatment Works								8 232	8 701	9 188
Outfall Sewers								100	106	112
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	9 712	10 266	10 841
Landfill Sites								8 634	9 127	9 638
Waste Transfer Stations								65	69	73
Waste Processing Facilities								1 012	1 070	1 130
Waste Drop-off Points								-	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-
Community Assets		-	-	-	-	-	-	2 273	2 402	2 537
Community Facilities		-	-	-	-	-	-	1 345	1 422	1 501
Halls								-	-	-
Centres								187	198	209
Crèches								-	-	-
Clinics/Care Centres								75	80	84
Fire/Ambulance Stations								179	189	200
Testing Stations								20	22	23
Museums								13	14	15
Galleries								-	-	-
Theatres								-	-	-
Libraries								400	423	447
Cemeteries/Crematoria								197	208	220

WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Police								-	-	-
Purfs								-	-	-
Public Open Space								155	163	172
Nature Reserves								-	-	-
Public Ablution Facilities								44	46	49
Markets								-	-	-
Stalls								-	-	-
Abattoirs								-	-	-
Airports								0	0	0
Taxi Ranks/Bus Terminals								74	78	82
Capital Spares								-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	928	981	1 036
Indoor Facilities								73	78	82
Outdoor Facilities								855	903	954
Capital Spares								-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments								-	-	-
Historic Buildings								-	-	-
Works of Art								-	-	-
Conservation Areas								-	-	-
Other Heritage								-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Other assets		-	-	-	-	-	-	4 218	4 459	4 708
Operational Buildings		-	-	-	-	-	-	2 246	2 374	2 507
Municipal Offices								1 306	1 380	1 457
Pay/Enquiry Points								-	-	-
Building Plan Offices								-	-	-
Workshops								18	19	20
Yards								-	-	-
Stores								-	-	-
Laboratories								-	-	-
Training Centres								-	-	-
Manufacturing Plant								-	-	-
Depots								-	-	-
Capital Spares								923	975	1 030
Housing		-	-	-	-	-	-	1 972	2 085	2 202
Staff Housing								-	-	-
Social Housing								1 972	2 085	2 202
Capital Spares								-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	4	4	4
Biological or Cultivated Assets								4	4	4
Intangible Assets		-	-	-	-	-	-	486	514	542
Servitudes								40	42	45
Licences and Rights		-	-	-	-	-	-	446	471	498
Water Rights								-	-	-
Effluent Licenses								-	-	-
Solid Waste Licenses								-	-	-
Computer Software and Applications								445	471	497
Load Settlement Software Applications								-	-	-
Unspecified								1	1	1
Computer Equipment		-	-	-	-	-	-	1 023	1 081	1 142
Computer Equipment								1 023	1 081	1 142
Furniture and Office Equipment		-	-	-	-	-	-	794	839	886
Furniture and Office Equipment								794	839	886
Machinery and Equipment		-	-	-	-	-	-	2 798	2 957	3 123
Machinery and Equipment								2 798	2 957	3 123
Transport Assets		-	-	-	-	-	-	2 371	2 506	2 646
Transport Assets								2 371	2 506	2 646
Libraries		-	-	-	-	-	-	-	-	-
Libraries								-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	-
Total Depreciation	1	-	-	-	-	-	-	81 759	86 420	91 259

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WC025 Breede Valley - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<i>Purfs</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		-	-	-	-	-	-	-	-	55
<i>Indoor Facilities</i>								-	-	-
<i>Outdoor Facilities</i>								-	-	55
<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		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>								-	-	-
<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		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>								-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>								-	-	-
Machinery and Equipment		-	-	-	-	-	-	1 000	1 000	1 000
<i>Machinery and Equipment</i>								1 000	1 000	1 000
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>								-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	2 250	1 600	1 655
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	0.9%	4.3%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.8%	1.9%	1.8%

check balance

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WC025 Breede Valley - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Council General		5	-	-				
Vote 2 - Municipal Manager		4 130	2 625	-				
Vote 3 - Strategic Support Services		6 320	7 913	3 813				
Vote 4 - Financial Services		805	800	800				
Vote 5 - Community Services		9 693	12 897	2 785				
Vote 6 - Technical Services		133 707	152 806	31 524				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		154 660	177 041	38 921	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Council General								
Vote 2 - Municipal Manager								
Vote 3 - Strategic Support Services								
Vote 4 - Financial Services								
Vote 5 - Community Services								
Vote 6 - Technical Services								
0								
0								
0								
0								
0								
0								
0								
0								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		154 660	177 041	38 921	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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WC025 Breede Valley - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Worcester WwTW																
Technical Services	6905	Beltpresses (3 of plus 1 standby)		2	Yes	Sanitation Infrastructure	Waste Water Treatment Works	19°26'59"E33°39'47"S	6 330			6 330	-	-	5, 6, 7, 8, 9, 10, 11, 12	New
Klipvlakte/ Transhex Residential Development (13 000 erven)																
Technical Services	6912	New Sewer Pump Station & Rising Main (MIG number 236184)		2	Yes	Sanitation Infrastructure	Pump Station	19°29'5"E33°39'34"S	6 800			6 800	-	-	8	New
Technical Services	1536	New High Mast Lighting - Worcester: Trans Hex Housing Development Ph1		2	Yes	Electrical Infrastructure	LV Networks	19°29'5"E33°39'34"S	741			741	-	-	8	New
Technical Services	1536	New High Mast Lighting - Worcester: Zweletemba Housing Project		2	Yes	Electrical Infrastructure	LV Networks	19°29'5"E33°39'34"S	8			8	-	-	8	New
Reservoirs																
Technical Services	8412	Langerug		2	Yes	Water Supply Infrastructure	Reservoirs	19°25'25"E33°38'42"S	43 004			14 861	28 144	-	5, 6, 7, 8, 9, 10, 11, 12	New
Technical Services	8412	Pre-loads		2	Yes	Water Supply Infrastructure	Reservoirs	19°26'31"E33°37'20"S	7 440			-	7 440	-	5, 6, 7, 8, 9, 10, 11, 12	New
Transhex Sewer Pumpstation and rising main																
Technical Services	6912	Sewer pumpstation and rising main (MIG Conter funding)		2	Yes	Sanitation Infrastructure	Pump Station	19°29'5"E33°39'34"S	40			-	40	-	10	New
Surfacing of Roads																
Technical Services	1539	Breede Valley: Roads		2	Yes	Roads Infrastructure	Roads	BVM	1 000			1 000	-	-	1 to 21	New
Technical Services	1539	Rebuilding roads (Leipold)		2	Yes	Roads Infrastructure	Roads	19°27'47"E33°38'42"S	500			-	-	500	1 to 21	Repl
Technical Services	1539	Paving of sidewalks		2	Yes	Roads Infrastructure	Roads	BVM	750			250	-	500	1 to 21	New
Resealing of Roads																
Technical Services	1539	Resealing of Municipal Roads - Rawsonville		2	Yes	Roads Infrastructure	Roads	BVM	1 000			-	-	1 000	1 to 21	Repl
Technical Services	1539	Resealing of Municipal Roads - Worcester		2	Yes	Roads Infrastructure	Roads	BVM	11 000			3 500	4 000	3 500	1 to 21	Repl
Technical Services	1539	Resealing of Municipal Roads - De Doorns		2	Yes	Roads Infrastructure	Roads	BVM	4 000			1 000	1 500	1 500	2, 3, 4	Repl
Technical Services	1539	Resealing of Municipal Roads - Touws River		2	Yes	Roads Infrastructure	Roads	BVM	2 000			-	1 000	1 000	1	Repl
Networks																
Technical Services	6912	Replacement of Sewer Network (Roll-over)		2	Yes	Sanitation Infrastructure	Reticulation	BVM	5 000			5 000	-	-	1 to 21	Repl
Technical Services	1533	Stormwater improvements		2	Yes	Storm water Infrastructure	Storm water Conveyance	BVM	2 000			1 000	-	1 000	1 to 21	Repl
Technical Services	6906	Sewerage improvements		2	Yes	Sanitation Infrastructure	Reticulation	BVM	1 800			600	600	600	1 to 21	Repl
Technical Services	6906	Replacement of water pipes		2	Yes	Water Supply Infrastructure	Distribution	BVM	5 250			1 750	1 750	1 750	1 to 21	Repl
Electricity (8112)																
Technical Services	8112	Electrical Reticulation		2	Yes	Electrical Infrastructure	LV Networks	BVM	5 000			2 000	3 000	-	1 to 21	New
Technical Services	8112	Refurbishment of electrical system		2	Yes	Electrical Infrastructure	HV Switching Station	BVM	45 000			15 000	15 000	15 000	1 to 21	Repl
Refuse Removal (6603)																
Technical Services	6603	Worcester : Material Recovery Facility (MIG Form ID 237066)		2	Yes	Solid Waste Infrastructure	Waste Processing Facilities	19°28'10"E33°40'46"S	7 338			7 338	-	-	2, 3, 4	New
AREA CLEANING																
WORCESTER																
Technical Services	6603	Street Refuse Bins		2	Yes	Machinery and Equipment	Unspecified	BVM	100			50	50	-	1 to 21	New
Technical Services	6603	Tools & Equipment		2	Yes	Machinery and Equipment	Unspecified	BVM	15			15	-	-	1 to 21	New
DE DOORNS																
Technical Services	6603	Street refuse bins		2	Yes	Machinery and Equipment	Unspecified	BVM	70			70	-	-	2, 3, 4	New
Technical Services	6603	Tools & Equipment		2	Yes	Machinery and Equipment	Unspecified	BVM	15			15	-	-	2, 3, 4	New
TOUWSRIVER																
Technical Services	6603	Street Refuse bins		2	Yes	Machinery and Equipment	Unspecified	BVM	50			50	-	-	1	New
Technical Services	6603	Tools & Equipment		2	Yes	Machinery and Equipment	Unspecified	BVM	15			15	-	-	1	New
SOLID WASTE MANAGEMENT																
WORCESTER																
Technical Services	6603	Refuse Compactor Truck (19m ³) x 6		2	Yes	Transport Assets	Unspecified	BVM	1 750			1 750	-	-	1 to 21	New
Technical Services	6603	New LDV with canopy (0,5 ton)		2	Yes	Transport Assets	Unspecified	BVM	140			140	-	-	1 to 21	New
Technical Services	6603	Truck (Double Cab, 4 Ton)		2	Yes	Transport Assets	Unspecified	BVM	800			800	-	-	1 to 21	New
Technical Services	6603	New LDV with canopy (1 ton)		2	Yes	Transport Assets	Unspecified	BVM	500			500	-	-	1 to 21	New
Technical Services	6603	Tractor		2	Yes	Transport Assets	Unspecified	BVM	350			350	-	-	1 to 21	New

WC025 Breede Valley - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4				6	3	3	5								
Technical Services	6603	Notice boards (Recycling)		2	Yes	Machinery and Equipment	Unspecified	BVM	50			50	-	-	1 to 21	New
Technical Services	6603	Mini drop off facilities		2	Yes	Solid Waste Infrastructure	Waste Drop-off Points	BVM	750			250	250	250	1 to 21	New
Technical Services	6603	Equipment - Large		2	Yes	Machinery and Equipment	Unspecified	BVM	400			400	-	-	1 to 21	New
Technical Services	6603	Small Plant		2	Yes	Machinery and Equipment	Unspecified	BVM	250			250	-	-	1 to 21	New
Technical Services	6603	Satellite Station : Rawsonville (MIG Counter Funding)		2	Yes	Solid Waste Infrastructure	Waste Transfer Stations	BVM	800			-	800	-	19, 20	New
Technical Services	6603	Wheeliebins		2	Yes	Machinery and Equipment	Unspecified	BVM	1 500			500	500	500	1 to 21	New
		DE DOORNS										-	-	-		
Technical Services	6603	Material Recovery Facility & TRANSFER STATION (MIG Counter funding)		2	Yes	Solid Waste Infrastructure	Waste Processing Facilities	19°39'15"E33°28'39"S	5 240			3 240	-	2 000	2, 3, 4	New
Technical Services	6603	Mini drop off facilities		2	Yes	Solid Waste Infrastructure	Waste Drop-off Points	BVM	650			150	500	-	2, 3, 4	New
Technical Services	6603	Notice Boards		2	Yes	Machinery and Equipment	Unspecified	BVM	30			30	-	-	2, 3, 4	New
Technical Services	6603	Street refuse bins		2	Yes	Machinery and Equipment	Unspecified	BVM	150			150	-	-	2, 3, 4	New
		TOUWSRIVER										-	-	-		
Technical Services	6603	Mini drop off facility (4)		2	Yes	Solid Waste Infrastructure	Waste Drop-off Points	BVM	150			150	-	-	1	New
Technical Services	6603	Notice Boards		2	Yes	Machinery and Equipment	Unspecified	BVM	30			30	-	-	1	New
Technical Services	6603	Street refuse bins		2	Yes	Machinery and Equipment	Unspecified	BVM	150			150	-	-	1	New
		Ward 1										-	-	-		
Technical Services	6603	Mini drop off facilities		2	Yes	Solid Waste Infrastructure	Waste Drop-off Points	BVM	200			-	200	-	1	New
Technical Services	6603	Wheelie bins		2	Yes	Machinery and Equipment	Unspecified	BVM	350			-	350	-	1	New
		Ward 2										-	-	-		
Technical Services	1539	Bus route		2	Yes	Roads Infrastructure	Roads	19°40'36"E33°29'5"S	10 000			-	10 000	-	2	New
Technical Services	6603	Mini drop off facilities		2	Yes	Solid Waste Infrastructure	Waste Drop-off Points	BVM	250			-	250	-	2	New
Technical Services	1533	New Retention Ponds - De Doorns: South of N1 (MIG Number 202347)		2	Yes	Storm water Infrastructure	Drainage Collection	BVM	373			-	373	-	2	New
Technical Services	1536	New High Mast Lighting - De Doorns (MIG number 153221)		2	Yes	Electrical Infrastructure	LV Networks	BVM	843			843	-	-	2	New
		Ward 3										-	-	-		
Technical Services	8412	De Doorns water purification Works: DAF Unit - (MIG Form ID 236361)		2	Yes	Water Supply Infrastructure	Water Treatment Works	19°40'E33°29'10"S	1 512			-	1 512	-	2, 3, 4	Repl
Technical Services	1536	New High Mast Lighting - De Doorns: Sunny Side Orchards (MIG number 211786)		2	Yes	Electrical Infrastructure	LV Networks	BVM	293			293	-	-	4	New
Technical Services	8112	Replace 11 Kv cable from Rumosa to Voortrekkerweg (1 500 m @ 185 mm Al PILC)		2	Yes	Electrical Infrastructure	Waste Drop-off Points	BVM	4 630			4 630	-	-	3	Repl
		Ward 6										-	-	-		
Technical Services	1536	High Mast Lighting - Tuin Dorp - Keyter street		2	Yes	Electrical Infrastructure	LV Networks	BVM	500			500	-	-	6	New
		Ward 8										-	-	-		
Technical Services	8112	Replace 11 Kv cable from Mc Allistor to Field Sub (1 600 m @ 185 mm Al PILC)		2	Yes	Electrical Infrastructure	Waste Drop-off Points	BVM	5 450			5 450	-	-	8	Repl
		Ward 9										-	-	-		
Technical Services	8112	Fencing of Electrical Boxes		2	Yes	Electrical Infrastructure	LV Networks	BVM	100			100	-	-	9	New
Technical Services	8112	Increase Network Capacity (3 x 630 Kva Mini Substation) Network Overloaded		2	Yes	Electrical Infrastructure	LV Networks	BVM				-	-	-	9	New
		Ward 11										-	-	-		
Technical Services	8112	Fencing of Electrical Boxes		2	Yes	Electrical Infrastructure	LV Networks	BVM	100			100	-	-	11	New
		Ward 12										-	-	-		
Technical Services	1536	Stronger Lights - High Mast Lighting Avian Park		2	Yes	Electrical Infrastructure	LV Networks	BVM	500			500	-	-	12	Repl
Technical Services	5151	Development of Parks		2	Yes	Sport and Recreation Facilities	Public Open Space	BVM	600			600	-	-	12	New
		Ward 13										-	-	-		
Technical Services	8112	Fencing of Electrical Boxes		2	Yes	Electrical Infrastructure	LV Networks	BVM	100			100	-	-	13	New
Technical Services	5151	Development of Parks		2	Yes	Sport and Recreation Facilities	Public Open Space	BVM	600			-	600	-	13	New
		Ward 14										-	-	-		
Technical Services	8112	Fencing of Electrical Boxes		2	Yes	Electrical Infrastructure	LV Networks	BVM	100			100	-	-	14	New
Technical Services	5151	Development of Parks		2	Yes	Sport and Recreation Facilities	Public Open Space	BVM	600			-	-	600	14	New
		Ward 15										-	-	-		
Technical Services	8112	Fencing of De Vos Street Substation		2	Yes	Electrical Infrastructure	LV Networks	BVM	100			100	-	-	15	New
		Ward 18										-	-	-		

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4				6	3	3	5								
Technical Services	1536	High Mast Lighting - Nijla street and Mandela Square		2	Yes	Electrical Infrastructure	LV Networks	BVM	500			500	-	-		
		Equipment - Electrical										-	-	-		
Technical Services	8112	Cable and fault Locater		2	Yes	Electrical Infrastructure	Unspecified	BVM	345			345	-	-	1 to 21	New
Technical Services	8112	Heavy Duty SWB 4x4 Truck c/w Hydraulic Crane & Aerial Platform		2	Yes	Electrical Infrastructure	Unspecified	BVM	2 850			2 850	-	-	1 to 21	New
Technical Services	8112	Quality of Supply - Loggers & Monitoring System (NRS 048)		2	Yes	Electrical Infrastructure	Unspecified	BVM	255			255	-	-	1 to 21	New
Technical Services	1503	Furniture and Equipment		2	Yes	Machinery and Equipment	Unspecified	BVM	900			300	300	300	1 to 21	New
		SERVICE CONNECTIONS (Depending on Public Contr)										-	-	-		
Technical Services	6912	Sewer Connections		2	Yes	Sanitation Infrastructure	Reticulation	BVM	419			132	139	148	1 to 21	New
Technical Services	8112	Electricity Connections		2	Yes	Electrical Infrastructure	LV Networks	BVM	948			298	316	335	1 to 21	New
Technical Services	8412	Water Connections		2	Yes	Water Supply Infrastructure	Reticulation	BVM	683			215	228	241	1 to 21	New
Technical Services	8112	Electricity Network Extensions (Depending on Public Contr)		2	Yes	Electrical Infrastructure	LV Networks	BVM	2 944			1 429	1 515	-	1 to 21	New
		MUNICIPAL MANAGER										-	-	-		
		Admin -0603														
Municipal Manager	603	Furniture and Equipment		5	Yes	Furniture and Office Equipment	Unspecified	BVM	5			5	-	-	1 to 21	New
		Project Management -0615										-	-	-		
Municipal Manager	615	Pedestrian walkways - Avian Park, Riverview ,Roodewal		5	Yes	Roads Infrastructure	Roads	BVM	1 500			1 500	-	-	9 - 14 & 21	New
Municipal Manager	615	Upgrading of playparks - Avian Park, Riverview, Roodewal ,Zwelethemba		5	Yes	Sport and Recreation Facilities	Public Open Space	BVM	500			-	500	-	9 - 14 & 21	New
Municipal Manager	615	Speed bumps - Avianpark		5	Yes	Roads Infrastructure	Roads	BVM	110			110	-	-	12 & 21	New
Municipal Manager	615	Grassed play area for children in Pigeon Street		5	Yes	Sport and Recreation Facilities	Public Open Space	BVM	95			95	-	-	12	New
Municipal Manager	615	Speed bumps - Riverview/Victoriapark		5	Yes	Roads Infrastructure	Roads	BVM	110			110	-	-	11, 13 & 14	New
Municipal Manager	615	Rugby/soccer pitch - Riverview		5	Yes	Sport and Recreation Facilities	Outdoor Facilities	19°26'30"E33°39'34"S	1 500			1 500	-	-	10	New
Municipal Manager	615	Speed bumps - Roodewal/ Hexpark		5	Yes	Roads Infrastructure	Roads	BVM	110			110	-	-	9 & 10	New
Municipal Manager	615	Speed bumps - Zweletemba		5	Yes	Roads Infrastructure	Roads	BVM	100			100	-	-	8, 16 - 18	New
Municipal Manager	615	Shared Economic Infrastructure Facility for informal traders in Zweletemba		5	Yes	Community Facilities	Markets	19°27'52"E33°38'56S	2 600			600	2 000	-	16 - 18	New
Municipal Manager	615	ECD projects at Zwelethemba library		5	Yes	Community Facilities	Libraries	19°29'39"E33°38'50"S	125			-	125	-	18	New
		COMMUNITY SERVICES										-	-	-		
		ADMIN - 0903										-	-	-		
Community Services	903	Furniture & Equipment		4	Yes	Furniture and Office Equipment	Unspecified	BVM	5			5	-	-	1 to 21	New
		Unallocated DoRA projects - TRANSHEX										-	-	-		
Community Services	8412	Water Reticulation		2	Yes	Water Supply Infrastructure	Reticulation	BVM	39 260			13 476	25 784	-	1 to 21	New
Community Services	6912	Sewer Reticulation		2	Yes	Sanitation Infrastructure	Reticulation	BVM	39 260			13 476	25 784	-	1 to 21	New
Community Services	1539	Roads		2	Yes	Roads Infrastructure	Roads	BVM	19 630			6 738	12 892	-	1 to 21	New
Community Services	1533	Stormwater		2	Yes	Storm water Infrastructure	Storm water Conveyance	BVM	11 100			3 810	7 290	-	1 to 21	New
		SWIMMING BATH: De La Bat - 5118										-	-	-		
Community Services	5118	Upgrade of filters and pump		2	Yes	Sport and Recreation Facilities	Outdoor Facilities	19°26'56"E33°38'7"S	600			600	-	-	7	Repl
		SWIMMING BATH: Grey Street - 5121										-	-	-		
Community Services	5121	Upgrade of basket rooms		2	Yes	Sport and Recreation Facilities	Outdoor Facilities	19°27'10"E33°38'47"S	500			500	-	-		Repl
		CUSTOMER CARE SERVICES - 0623										-	-	-		
Community Services	623	Access control : Rawsonville		5	Yes	Operational Buildings	Municipal Offices	19°18'49"E33°41'6"S	35			35	-	-		New
		NEKKIES - 6315 / 6318										-	-	-		
Community Services	6315	Sit-on lawn mower		2	Yes	Machinery and Equipment	Unspecified	19°25'17"E33°41'12"S	100			-	-	100		New
Community Services	6315	Upgrade: security gate & offices & Chalets		2	Yes	Community Facilities	Unspecified	19°25'17"E33°41'12"S	1 400			-	700	700		New
Community Services	6315	Security & CCTV safety cameras		2	Yes	Machinery and Equipment	Unspecified	19°25'17"E33°41'12"S	150			150	-	-		New
Community Services	6315	Equipment & small items for resorts		2	Yes	Machinery and Equipment	Unspecified	19°25'17"E33°41'12"S	100			100	-	-		New
		SPORT: De Wet - 5148										-	-	-		
Community Services	5148	Water Cannon		2	Yes	Machinery and Equipment	Unspecified	19°30'57"E33°36'12"S	55			-	-	55	1	New
		SPORT: De Doorns West - 5145										-	-	-		

WC025 Breede Valley - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4				6	3	3	5								
Community Services	5145	Cricket pitch mower		2	Yes	Machinery and Equipment	Unspecified	19°39'41"E33°28'52"S	40			40	-		2, 3, 4	Repl
Community Services	5145	Sit-on lawn mower		2	Yes	Machinery and Equipment	Unspecified	19°39'41"E33°28'52"S	100			-	-	100	2, 3, 4	Repl
		WATERLOO LIBRARY - 4506										-				
Community Services	4506	Upgrade library		5	Yes	Libraries	Libraries	19°26'42"E33°38'42"S	650			650			7	Repl
Community Services	4506	Replace equipment at all libraries (vacuum cleaners, laminators)		5	Yes	Furniture and Office Equipment	Unspecified	19°26'42"E33°38'42"S	30					30	7	Repl
		ZWELETEMBA LIBRARY - 4509										-				
Community Services	4509	Educational toys		5	Yes	Furniture and Office Equipment	Unspecified	19°29'39"E33°38'50"S	5			5			17	New
		TRAFFIC										-				
Community Services	2703	Patrol Vehicles		4	Yes	Transport Assets	Unspecified	BVM	1 800			600	600	600	9	New
Community Services	2703	Furniture & equipment		4	Yes	Furniture and Office Equipment	Unspecified	S33°38'41.74"E19°27'50.2"	13			13	-	-	9	New
Community Services	2703	Law enforcement equipment		4	Yes	Machinery and Equipment	Unspecified	BVM	60			60	-	-	9	New
Community Services	2703	Speed calming		4	Yes	Roads Infrastructure	Roads	BVM	1 200			200	500	500	9	New
Community Services	2703	Upgrade of brake testing machine		4	Yes	Machinery and Equipment	Testing Stations	S33°38'41.74"E19°27'50.2"	550			550	-	-	9	Repl
Community Services	2703	Replace roller door as VTS		4	Yes	Operational Buildings	Testing Stations	S33°38'41.74"E19°27'50.2"	200			-	200	-	9	Repl
Community Services	2703	2 Alcohol BA testing machines		4	Yes	Machinery and Equipment	Unspecified	BVM	15			15	-	-	9	New
Community Services	2703	Road marking machines		4	Yes	Machinery and Equipment	Unspecified	BVM	40			-	40	-	9	New
Community Services	2703	Toolbox Road sign section + tools		4	Yes	Machinery and Equipment	Unspecified	BVM	5			5	-	-	9	New
Community Services	2703	4ton Tow Truck		4	Yes	Transport Assets	Unspecified	BVM	450			-	450	-	9	New
Community Services	2703	Upgrade of rest room		4	Yes	Operational Buildings	Municipal Offices	S33°38'41.74"E19°27'50.2"	50			50	-	-	9	Repl
Community Services	2703	Municipal Court Furniture and Equipment		4	Yes	Furniture and Office Equipment	Unspecified	S33°38'51.92"E19°26'1.79"	100			100	-	-	9	New
Community Services	2703	Municipal Court Airconditioners		4	Yes	Furniture and Office Equipment	Unspecified	S33°38'51.92"E19°26'1.79"	100			100	-	-	9	New
Community Services	2703	Upgrading of building - Municipal Court		4	Yes	Operational Buildings	Municipal Offices	S33°38'51.92"E19°26'1.79"	1 300			1 300	-	-	9	New
		FIRE DEPARTMENT: ADMIN - 4203										-				
Community Services	4203	Completion of De Doorns Fire Station		4	Yes	Operational Buildings	Fire/Ambulance Stations	19°39'49"E33°28'38"S	2 500			2 500	-	-	2, 3, 4	New
Community Services	4203	Fire Station - De Doorns (Ward 3)		4	Yes	Operational Buildings	Fire/Ambulance Stations	19°39'49"E33°28'38"S	9 457			-	9 457	-	2, 3, 4	New
Community Services	4203	De Doorns Fire station equipment		4	Yes	Machinery and Equipment	Unspecified	19°39'49"E33°28'38"S	1 400			1 400	-	-	2, 3, 4	New
Community Services	4203	Upgrade of radio network		4	Yes	Machinery and Equipment	Unspecified	19°39'49"E33°28'38"S	3 000			1 000	1 000	1 000	2, 3, 4	Repl
Community Services	4203	Vehicle - 4x4 Response		4	Yes	Transport Assets	Unspecified	BVM	650				650	-	1 to 21	New
Community Services	4203	Vehicle - Incident Report		4	Yes	Transport Assets	Unspecified	BVM	500				-	500	1 to 21	New
		FINANCIAL SERVICES										-				
		Admin										-				
Financial Services	2403	Furniture and Equipment		7	Yes	Furniture and Office Equipment	Unspecified	BVM	5			5			1 to 21	New
		Financial Planning										-				
Financial Services	2406	Safeguarding of Assets		7	Yes	Machinery and Equipment	Unspecified	BVM	1 200			400	400	400	1 to 21	New
Financial Services	2406	Insurance claims		7	Yes	Machinery and Equipment	Unspecified	BVM	1 200			400	400	400	1 to 21	Repl
		COUNCIL & MAYCO										-				
		MAYORAL OFFICE - 0306										-				
Council	306	Furniture and Equipment		5	Yes	Furniture and Office Equipment	Unspecified	BVM	5			5			1 to 21	New
		STRATEGIC SUPPORT SERVICES										-				
		STRATEGIC SUPPORT - ADMIN - 2103										-				
Strategic Support Services	2103	Furniture and Equipment		5	Yes	Furniture and Office Equipment	Unspecified	BVM	5			5			1 to 21	New
		HUMAN RESOURCES - 2112										-				
Strategic Support Services	2112	ERP HR System		6	Yes	Licences and Rights	Computer Software and Applications	BVM	350			350			1 to 21	New
		INFORMATION TECHNOLOGY - 2114										-				
Strategic Support Services	2114	Telephone System		5	Yes	Furniture and Office Equipment	Computer Software and Applications	BVM	150			-	150	-	1 to 21	Repl
Strategic Support Services	2114	Biometric system upgrade		5	Yes	Licences and Rights	Computer Software and Applications	BVM	192			-	96	96	1 to 21	Repl
Strategic Support Services	2114	Upgrade of radio network		5	Yes	Machinery and Equipment	Unspecified	BVM	9 550			3 550	3 000	3 000	1 to 21	Repl
Strategic Support Services	2114	Infrastructure Replacement (Servers and Storage)		5	Yes	Computer Equipment	Unspecified	BVM	4 750			750	4 000	-	1 to 21	Repl
Strategic Support Services	2114	Disaster Recovery Site		5	Yes	Operational Buildings	Data Centres	BVM	400			400	-	-	1 to 21	Repl
Strategic Support Services	2114	Computer Equipment		5	Yes	Computer Equipment	Unspecified	BVM	2 648			1 265	667	717	1 to 21	Repl

WC025 Breede Valley - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent Capital expenditure	1											154 660	177 041	38 921		
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	154 660	177 041	38 921		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
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

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WC025 Breede Valley - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
								R thousand				
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>												
		<i>Examples</i>		<i>Examples</i>								
None												
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
Parent municipality:															
<i>List all operational projects grouped by Municipal Vote</i>															
Municipal Running Cost		Municipal Running Cost	OP_0001		No		Unspecified	BVM				44 576	47 043	49 281	All Wards
Typical Work Streams		TWS - Communication & Public Participation - Newsletters	OP_0002		No		Unspecified	BVM				-	-	-	All Wards
Typical Work Streams		TWS - Comm. Development - Elderly	OP_0003		No		Unspecified	BVM				304	321	339	All Wards
Typical Work Streams		TWS - Comm. Development - Gender Development	OP_0004		No		Unspecified	BVM				95	100	106	All Wards
Maintenance		Maint. - Non-infr. - CP - Computer Equipment	OP_0005		No	Computer Equipment	Unspecified	BVM				593	626	662	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0006		No	Operational Buildings	Municipal Offices	BVM				(642)	(679)	(717)	All Wards
Typical Work Streams		TWS - Communication & Public Participation - By-laws Promulgation	OP_0007		No		Unspecified	BVM				15	16	17	All Wards
Maintenance		Maint. - Non-infr. - CP - Furniture & Office Equipment	OP_0008		No	Furniture and Office Equipment	Unspecified	BVM				2	2	2	All Wards
Typical Work Streams		TWS - Comm. Development - Comm. Development Initiatives	OP_0009		No		Unspecified	BVM				5 081	5 450	6 251	All Wards
Typical Work Streams		TWS - Comm. Development - Comm. Initiatives	OP_0010		No		Unspecified	BVM				572	604	638	All Wards
Municipal Running Cost		Municipal Running Cost	OP_0011		No		Unspecified	BVM				(95 038)	(101 226)	(108 210)	All Wards
Typical Work Streams		TWS - Strategic Management & Governance - Risk Management	OP_0012		No		Unspecified	BVM				245	259	274	All Wards
Typical Work Streams		TWS - Capacity Building Training & Development - Capacity Building Unemployed	OP_0013		No		Unspecified	BVM				82	87	92	All Wards
Municipal Running Cost		Municipal Running Cost	OP_0014		No		Unspecified	BVM				4 144	3 776	3 987	All Wards
Municipal Running Cost		Municipal Running Cost	OP_0015		No		Unspecified	BVM				43 535	46 020	48 597	All Wards
Municipal Running Cost		Municipal Running Cost	OP_0016		No		Unspecified	BVM				(47 758)	(52 244)	(59 183)	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0017		No	Operational Buildings	Municipal Offices	BVM				2 203	2 329	2 459	All Wards
Maintenance		Maint. - Non-infr. - CP - Computer Equipment	OP_0018		No	Computer Equipment	Unspecified	BVM				736	778	821	All Wards
Maintenance		Maint. - Non-infr. - CP - Furniture & Office Equipment	OP_0019		No	Furniture and Office Equipment	Unspecified	BVM				3	3	4	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0020		No	Operational Buildings	Municipal Offices	BVM				13	14	14	All Wards
Typical Work Streams		TWS - Expanded Public Works Programme - Project	OP_0021		No		Unspecified	BVM				1 888	1 995	2 107	All Wards
Municipal Running Cost		Municipal Running Cost	OP_0022		No		Unspecified	BVM				4 990	5 274	5 570	All Wards
Typical Work Streams		TWS - HR - HR Management	OP_0023		No		Unspecified	BVM				(2 203)	(2 266)	(1 231)	All Wards
Typical Work Streams		TWS - HR - Employee Assistance Programme	OP_0024		No		Unspecified	BVM				1 100	1 100	-	All Wards
Typical Work Streams		TWS - HR - Staff Rehabilitation	OP_0025		No		Unspecified	BVM				-	-	-	All Wards
Typical Work Streams		TWS - Functions & Events - Events & Organisations	OP_0026		No		Unspecified	BVM				245	259	273	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0027		No	Operational Buildings	Municipal Offices	BVM				8	9	9	All Wards
Maintenance		Maint. - Non-infr. - CP - Computer Equipment	OP_0028		No	Computer Equipment	Unspecified	BVM				-	-	-	All Wards
Typical Work Streams		TWS - Communication & Public Participation - Budget Road Show Public Participation	OP_0029		No		Unspecified	BVM				200	211	223	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0030		No	Operational Buildings	Municipal Offices	BVM				227	240	253	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0031		No	Operational Buildings	Municipal Offices	BVM				2	2	2	All Wards
Typical Work Streams		TWS - Expanded Public Works Programme - Project	OP_0032		No		Unspecified	BVM				90	95	100	All Wards
Typical Work Streams		TWS - Financial Management Grant - Interns Compensation	OP_0033		No		Unspecified	BVM				590	600	-	All Wards
Maintenance		Maint. - Non-infr. - CP - Computer Equipment	OP_0034		No	Computer Equipment	Unspecified	BVM				514	543	573	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035		No	Operational Buildings	Municipal Offices	BVM				443	468	495	All Wards
Typical Work Streams		TWS - Communication & Public Participation - By-laws Promulgation	OP_0036		No		Unspecified	BVM				-	-	-	All Wards
Typical Work Streams		TWS - Expanded Public Works Programme - Project	OP_0037		No		Unspecified	BVM				99	104	110	All Wards
Maintenance		Maint. - Non-infr. - CP - Furniture & Office Equipment	OP_0038		No	Furniture and Office Equipment	Unspecified	BVM				1	1	1	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0039		No	Operational Buildings	Municipal Offices	BVM				14	15	15	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - External Facilities -	OP_0040		No	Operational Buildings	Municipal Offices	BVM				2	2	2	All Wards
Typical Work Streams		TWS - Property Rates Act Implementation - Interim Valuations	OP_0041		No		Unspecified	BVM				478	505	534	All Wards
Typical Work Streams		TWS - Property Rates Act Implementation - Valuation	OP_0042		No		Unspecified	BVM				-	-	-	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0043		No	Operational Buildings	Municipal Offices	BVM				379	401	424	All Wards
Typical Work Streams		TWS - Capacity Building Training & Development - Capacity Building Unemployed	OP_0044		No		Unspecified	BVM				94	94	-	All Wards
Typical Work Streams		TWS - Communication & Public Participation - Public Participation Meeting	OP_0045		No		Unspecified	BVM				318	336	355	All Wards
Typical Work Streams		TWS - Comm. Development - Housing Projects	OP_0046		No		Unspecified	BVM				2 078	1 814	1 023	All Wards
Maintenance		Maint. - Non-infr. - CP - Machinery & Equipment	OP_0047		No	Machinery and Equipment	Unspecified	BVM				2 194	2 319	2 449	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048		No	Housing	Social Housing	BVM				898	950	1 003	All Wards
Typical Work Streams		TWS - Expanded Public Works Programme - Project	OP_0049		No		Unspecified	BVM				284	300	317	All Wards
Typical Work Streams		TWS - Communication & Public Participation - Newsletters	OP_0050		No		Unspecified	BVM				3	-	-	All Wards
Typical Work Streams		TWS - Communication & Public Participation - By-laws Promulgation	OP_0051		No		Unspecified	BVM				45	47	50	All Wards
Maintenance		Maint. - Non-infr. - CP - Machinery & Equipment	OP_0052		No	Machinery and Equipment	Unspecified	BVM				138	146	154	All Wards
Maintenance		Maint. - infr. - CP - Roads infr. - Road Furniture - Traffic Signs	OP_0053		No	Roads Infrastructure	Road Furniture	BVM				1 019	1 077	1 137	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Fire/Ambulance Stations - Buildin	OP_0054		No	Community Facilities	Fire/Ambulance Stations	BVM				50	52	55	All Wards
Maintenance		Maint. - Non-infr. - CP - Computer Equipment	OP_0055		No	Computer Equipment	Unspecified	BVM				-	-	-	All Wards
Typical Work Streams		TWS - Comm. Development - Library Programmes	OP_0056		No		Unspecified	BVM				(7 070)	(7 497)	1 138	All Wards

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
R thousand	4				6			5							
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Libraries - Buildings -	OP_0057		No	Community Facilities	libraries	BVM				-	-	-	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Libraries - Land -	OP_0058		No	Community Facilities	libraries	BVM				-	-	-	All Wards
Maintenance		Maint. - Non-infr. - CP - Machinery & Equipment	OP_0059		No	Machinery and Equipment	Unspecified	BVM				1 023	1 081	1 141	All Wards
Typical Work Streams		TWS - Sport Development - Spaces for Sport	OP_0060		No		Unspecified	BVM				965	1 020	1 077	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Buildings -	OP_0061		No	Community Facilities	Centres	BVM				204	216	228	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Land -	OP_0062		No	Community Facilities	Centres	BVM				27	28	30	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Halls - Buildings -	OP_0063		No	Community Facilities	Halls	BVM				95	100	106	All Wards
Typical Work Streams		TWS - Capacity Building Training & Development - Centre of Excellence Multipurpose	OP_0064		No		Unspecified	BVM				(36)	(38)	(40)	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Sport & Recr. Facilities - Indoor - Buildings -	OP_0065		No	Sport and Recreation Facilities	Indoor Facilities	BVM				731	772	815	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Sport & Recr. Facilities - Indoor - External Facilities	OP_0066		No	Sport and Recreation Facilities	Indoor Facilities	BVM				83	87	92	All Wards
Maintenance		Maint. - infr. - CP - Sanitation infr. - Pump Station - Civil Structure	OP_0067		No	Sanitation Infrastructure	Pump Stations	BVM				180	190	201	All Wards
Maintenance		Maint. - infr. - CP - Roads infr. - Road Structures - Civil Structures	OP_0068		No	Roads Infrastructure	Road Structures	BVM				4 686	4 953	5 230	All Wards
Typical Work Streams		TWS - Communication & Public Participation - Newsletters	OP_0069		No		Unspecified	BVM				-	-	-	All Wards
Typical Work Streams		TWS - Expanded Public Works Programme - Project	OP_0070		No		Unspecified	BVM				255	270	285	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Sport & Recr. Facilities - Outdoor - Buildings -	OP_0071		No	Sport and Recreation Facilities	Outdoor Facilities	BVM				643	680	718	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Sport & Recr. Facilities - Outdoor - Land -	OP_0072		No	Sport and Recreation Facilities	Outdoor Facilities	BVM				519	549	580	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Sport & Recr. Facilities - Outdoor - External Facilities	OP_0073		No	Sport and Recreation Facilities	Outdoor Facilities	BVM				132	139	147	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - External Facilities -	OP_0074		No	Operational Buildings	Municipal Offices	BVM				-	-	-	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0075		No	Operational Buildings	Municipal Offices	BVM				-	-	-	All Wards
Maintenance		Maint. - infr. - CP - Storm water infr. - Drainage Collection - Civil Structures	OP_0076		No	Storm water Infrastructure	Drainage Collection	BVM				1 887	1 995	2 106	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Workshops - Buildings -	OP_0077		No	Operational Buildings	Workshops	BVM				60	63	66	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Workshops - External Facilities -	OP_0078		No	Operational Buildings	Workshops	BVM				6	6	7	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Stores - Buildings -	OP_0079		No	Operational Buildings	Stores	BVM				27	29	30	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Stores - External Facilities -	OP_0080		No	Operational Buildings	Stores	BVM				10	11	11	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Stores - Land -	OP_0081		No	Operational Buildings	Stores	BVM				18	19	20	All Wards
Maintenance		Maint. - infr. - CP - Roads infr. - Roads - Pavements	OP_0082		No	Roads Infrastructure	Unspecified	BVM				2 856	3 019	3 188	All Wards
Typical Work Streams		TWS - Environmental - Alien & Invasive Trees	OP_0083		No		Unspecified	BVM				-	-	-	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0084		No	Operational Buildings	Municipal Offices	BVM				10	11	12	All Wards
Typical Work Streams		TWS - Environmental - Alien & Invasive Trees	OP_0085		No		Unspecified	BVM				-	-	-	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Mechanical Equipment	OP_0086		No	Operational Buildings	Municipal Offices	BVM				-	-	-	All Wards
Typical Work Streams		TWS - Water Saving Initiatives -	OP_0087		No		Unspecified	BVM				-	-	-	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Building	OP_0088		No	Community Facilities	Cemeteries/Crematoria	BVM				13	14	15	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089		No	Community Facilities	Cemeteries/Crematoria	BVM				267	282	298	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Civil Str	OP_0090		No	Community Facilities	Cemeteries/Crematoria	BVM				-	-	-	All Wards
Typical Work Streams		TWS - Sport Development - Marathons, Sport & Recreation	OP_0091		No		Unspecified	BVM				-	-	-	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - Buildings -	OP_0092		No	Community Facilities	Unspecified	BVM				41	43	45	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - External Facilities -	OP_0093		No	Community Facilities	Unspecified	BVM				27	29	30	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - Land -	OP_0094		No	Community Facilities	Unspecified	BVM				650	687	726	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - Mechanical Equipment -	OP_0095		No	Community Facilities	Unspecified	BVM				190	201	212	All Wards
Typical Work Streams		TWS - City Cleanliness & Clean-up - Clean-up Actions	OP_0096		No		Unspecified	BVM				-	-	-	All Wards
Maintenance		Maint. - infr. - CP - SW Disposal - Waste Processing Facilities - Mechanical Equipment	OP_0097		No	Solid Waste Infrastructure	Waste Processing Facilities	BVM				-	-	-	All Wards
Maintenance		Maint. - infr. - CP - SW Disposal - Landfill Sites - External Facilities	OP_0098		No	Solid Waste Infrastructure	Landfill Sites	BVM				-	-	-	All Wards
Maintenance		Maint. - infr. - CP - SW Disposal - Landfill Sites - Land	OP_0099		No	Solid Waste Infrastructure	Landfill Sites	BVM				-	-	-	All Wards
Maintenance		Maint. - infr. - CP - SW Disposal - Waste Transfer Stations - Land	OP_0100		No	Solid Waste Infrastructure	Waste Transfer Stations	BVM				5	5	5	All Wards
Maintenance		Maint. - infr. - CP - SW Disposal - Waste Transfer Stations - Buildings	OP_0101		No	Solid Waste Infrastructure	Waste Transfer Stations	BVM				20	21	22	All Wards
Maintenance		Maint. - infr. - CP - SW Disposal - Waste Transfer Stations - External Facilities	OP_0102		No	Solid Waste Infrastructure	Waste Transfer Stations	BVM				12	13	13	All Wards
Maintenance		Maint. - infr. - CP - Sanitation infr. - Toilet Facilities - Communal Sanitation	OP_0103		No	Sanitation Infrastructure	Toilet Facilities	BVM				36	38	40	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Airports - Buildings -	OP_0104		No	Community Facilities	Airports	BVM				27	29	30	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Airports - Land -	OP_0105		No	Community Facilities	Airports	BVM				93	98	104	All Wards
Maintenance		Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Airports - Civil Structures -	OP_0106		No	Community Facilities	Airports	BVM				9	9	10	All Wards
Maintenance		Maint. - infr. - CP - Sanitation infr. - Pump Station - Buildings	OP_0107		No	Sanitation Infrastructure	Pump Stations	BVM				240	253	267	All Wards
Maintenance		Maint. - infr. - CP - Sanitation infr. - Pump Station - Land	OP_0108		No	Sanitation Infrastructure	Pump Stations	BVM				244	258	273	All Wards
Maintenance		Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Buildings	OP_0109		No	Sanitation Infrastructure	Waste Water Treatment Works	BVM				3 269	3 455	3 649	All Wards
Maintenance		Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110		No	Sanitation Infrastructure	Waste Water Treatment Works	BVM				323	341	360	All Wards
Maintenance		Maint. - infr. - CP - Sanitation infr. - Pump Station - External Facilities	OP_0111		No	Sanitation Infrastructure	Pump Stations	BVM				0	0	0	All Wards
Maintenance		Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Elec. Equipment	OP_0112		No	Sanitation Infrastructure	Waste Water Treatment Works	BVM				-	-	-	All Wards
Maintenance		Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Land	OP_0113		No	Sanitation Infrastructure	Waste Water Treatment Works	BVM				14	14	15	All Wards
Maintenance		Maint. - infr. - CP - Sanitation infr. - Outfall Sewers - Civil Structures	OP_0114		No	Sanitation Infrastructure	Outfall Sewers	BVM				8	8	9	All Wards

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
R thousand	4				6			5							
Maintenance		Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Pipe Work	OP_0115		No	Sanitation Infrastructure	Waste Water Treatment Works	BVM				(301)	(318)	(335)	All Wards
Maintenance		Maint. - infr. - CP - Sanitation infr. - Reticulation - Municipal Service Connection	OP_0116		No	Sanitation Infrastructure	Reticulation	BVM				-	-	-	All Wards
Maintenance		Maint. - infr. - CP - Elec. infr. - LV Networks - Public Lighting	OP_0117		No	Electrical Infrastructure	LV Networks	BVM				3 154	3 334	3 520	All Wards
Maintenance		Maint. - infr. - CP - Elec. infr. - MV Switching Stations - Buildings	OP_0118		No	Electrical Infrastructure	MV Switching Stations	BVM				241	255	269	All Wards
Maintenance		Maint. - infr. - CP - Elec. infr. - MV Switching Stations - External Facilities	OP_0119		No	Electrical Infrastructure	MV Switching Stations	BVM				132	139	147	All Wards
Maintenance		Maint. - infr. - CP - Elec. infr. - MV Mini-substations	OP_0120		No	Electrical Infrastructure	MV Networks	BVM				5 504	5 817	6 143	All Wards
Maintenance		Maint. - infr. - CP - Elec. infr. - LV Networks - Electricity Meters	OP_0121		No	Electrical Infrastructure	LV Networks	BVM				6 693	7 075	7 471	All Wards
Maintenance		Maint. - infr. - CP - Elec. infr. - MV Switching Stations - Civil Structure	OP_0122		No	Electrical Infrastructure	MV Networks	BVM				963	1 018	1 075	All Wards
Maintenance		Maint. - infr. - CP - Roads infr. - Road Furniture - Traffic Signs	OP_0123		No	Roads Infrastructure	Road Furniture	BVM				421	445	470	All Wards
Maintenance		Maint. - infr. - CP - Elec. infr. - LV Networks - Municipal Service Connections	OP_0124		No	Electrical Infrastructure	LV Networks	BVM				2 847	3 010	3 178	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Pump Station - External Facilities	OP_0125		No	Water Supply Infrastructure	Pump Stations	BVM				-	-	-	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Pump Station - Land	OP_0126		No	Water Supply Infrastructure	Pump Stations	BVM				4	4	4	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Pump Station - Mechanical Equipment	OP_0127		No	Water Supply Infrastructure	Pump Stations	BVM				-	-	-	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Dams & Weirs - Civil Structure	OP_0128		No	Water Supply Infrastructure	Dams and Weirs	BVM				654	691	730	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Distribution - Municipal Service Connections	OP_0129		No	Water Supply Infrastructure	Distribution	BVM				1 032	1 091	1 152	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Distribution - Pipe Work	OP_0130		No	Water Supply Infrastructure	Distribution	BVM				3 340	3 531	3 728	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Pump Station - Buildings	OP_0131		No	Water Supply Infrastructure	Pump Stations	BVM				10	11	11	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Dams & Weirs - Buildings	OP_0132		No	Water Supply Infrastructure	Dams and Weirs	BVM				154	162	172	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Dams & Weirs - Land	OP_0133		No	Water Supply Infrastructure	Dams and Weirs	BVM				88	93	98	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Bulk Mains - Pipe Work	OP_0134		No	Water Supply Infrastructure	Bulk Mains	BVM				550	581	614	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Reservoirs - Buildings	OP_0135		No	Water Supply Infrastructure	Reservoirs	BVM				19	20	21	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Dams & Weirs - Mechanical Equipment	OP_0136		No	Water Supply Infrastructure	Dams and Weirs	BVM				-	-	-	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Bulk Mains - Elec. Equipment	OP_0137		No	Water Supply Infrastructure	Bulk Mains	BVM				-	-	-	All Wards
Maintenance		Maint. - infr. - CP - Water Supply infr. - Water Treatment - Buildings	OP_0138		No	Water Supply Infrastructure	Water Treatment Works	BVM				62	65	69	All Wards
Maintenance		Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Workshops - Land -	OP_0139		No	Operational Buildings	Workshops	BVM				-	-	-	All Wards
Typical Work Streams		TWS - Asset Protection - Vehicle Management System	OP_0140		No		Unspecified	BVM				6 966	7 363	7 775	All Wards
Maintenance		Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0141		No	Machinery and Equipment	Unspecified	BVM				3	3	3	All Wards
Typical Work Streams		TWS - Functions and Events - Events and Organisations - - - - -	OP_0142		No		Unspecified	BVM				300	317	335	All Wards
Typical Work Streams		TWS - Functions and Events - Events and Organisations - - - - -	OP_0143		No		Unspecified	BVM				76	80	85	All Wards
Maintenance		Maint. - Non-infra. - CP - Machinery and Equipment - - - - -	OP_0144		No	Machinery and Equipment	Unspecified	BVM				5	5	6	All Wards
Maintenance		Maint. - Non-infra. - CP - Other Assets - Oper. Buildings - Stores - Buildings - - -	OP_0145		No	Operational Buildings	Stores	BVM				56	59	63	All Wards
Maintenance		Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Buildings - - -	OP_0146		No	Community Facilities	libraries	BVM				257	272	287	All Wards
Maintenance		Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Land - - -	OP_0147		No	Community Facilities	libraries	BVM				40	42	44	All Wards
Maintenance		Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Libraries - Buildings - - -	OP_0148		No	Community Facilities	libraries	BVM				-	-	-	All Wards
Typical Work Streams		TWS - Sport Development - Spaces for Sport - - - - -	OP_0149		No		Unspecified	BVM				-	-	-	All Wards
Maintenance		Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Public Open Space - External F	OP_0150		No	Community Facilities	Public Open Space	BVM				450	476	502	All Wards
Maintenance		Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Parks - Mechanical Equipment	OP_0151		No	Community Facilities	Unspecified	BVM				1	1	1	All Wards
Maintenance		Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Public Open Space - External F	OP_0152		No	Community Facilities	Public Open Space	BVM				-	-	-	All Wards
Maintenance		Maint. - Non-infra. - CP - Other Assets - Oper. Buildings - Municipal Offices - External Facilit	OP_0153		No	Operational Buildings	Municipal Offices	BVM				313	331	350	All Wards
Maintenance		Maint. - infra. - CP - Sanitation infra. - Reticulation - Pipe Work - - - -	OP_0154		No	Sanitation Infrastructure	Reticulation	BVM				2 875	3 038	3 208	All Wards
Maintenance		Maint. - Non-infra. - CP - Transport Assets - - - - -	OP_0155		No	Transport Assets	Unspecified	BVM				5 253	5 553	5 863	All Wards
Maintenance		Maint. - Non-infra. - CP - Comm. Assets - Comm. Facilities - Public Open Space - External F	OP_0156		No	Community Facilities	Public Open Space	BVM				200	211	223	All Wards
Parent operational expenditure	1											30 102	28 249	32 032	
Entities:															
		List all operational projects grouped by Entity													
Entity A															
		Water project A													
Entity B															
		Electricity project B													
Entity Operational expenditure												-	-	-	
Total Operational expenditure												-	-	-	
												30 102	28 249	32 032	

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