

NOTICE

Ref no.2/1/4/4/2

2020-08-25

**NOTICE OF THE 5th COUNCIL MEETING OF
THE COUNCIL OF BREEDE VALLEY MUNICIPALITY
TUESDAY, 2020-08-25 AT 10:00**

TO The Speaker, Cllr N.P.Mercur [Chairperson]
The Executive Mayor, Alderman A. Steyn (Ms)
The Deputy Executive Mayor, Cllr J.D. Levendal

COUNCILLORS

| | |
|---------------------|-----------------------|
| M.N. Bushwana | A.Pietersen |
| K. Benjamin | |
| R. Farao | P.C. Ramokhabi |
| Alderman S.Goedeman | J. Robinson |
| E.N. Isaacs | Alderman M. Sampson |
| Alderman C. Ismail | Alderman E.Y. Sheldon |
| M. Jacobs | I.L. Tshabile |
| J.R.Jack | Alderman P.Tyira |
| J.D.P.Jaftha | E.Van der Westhuizen |
| J.P. Kritzinger | J.F. Van Zyl |
| P.B.Langata | J.J. Von Willingh |
| Z.M. Mangali | W.Vrolick |
| T.Maridi | T.M. Wehr |
| E.S.C. Matjan | N.P. Williams |
| T. McThomas | |
| S.J.Mei | M.T. Williams |
| W.R.Meiring | C.F. Wilskut |
| | L. Willemse |
| S.M. Mkhiwane | N.J. Wullschleger |
| V.I. Mngcele | |
| C.M. Mohobo | |
| N.Nel | |

Notice is hereby given in terms of Section 29, read with Section 18(2) of the *Local Government: Municipal Structures Act, 117 of 1998*, as amended, that the **5th COUNCIL MEETING** of the **COUNCIL** of **BREEDE VALLEY MUNICIPALITY** will be held by means of a virtual platform on **TUESDAY, 2020-08-25** at **10:00** to consider the items on the Agenda.



SPEAKER
CLLR NP MERCUUR

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| 5.2 | MMC1: Alderman M Sampson | |
| 5.3 | MMC3: Cllr. J.P Kritzinger | |
| 5.4 | MMC4: Cllr. R Farao | |
| 5.5 | MMC5: Cllr. S.J Mei | |
| 5.6 | MMC6: Alderman E.Y. Sheldon | |
| 5.7 | MMC7: Cllr. W.R. Meiring | |
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| | | |
|-----|--|--|
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1. OPENING AND WELCOME

In terms of the Rules of Order for Internal Arrangement By-Law 2012 the chairperson must take the chair at the time stated in the notice of the meeting or as soon thereafter as is reasonably possible: provided that the meeting does not commence later than 30 (thirty) minutes after the time stated in the notice of the meeting and must proceed immediately with the business of the meeting.

2. OFFICIAL NOTICES

2.1 DISCLOSURE OF INTERESTS

Item 5 of the Code of Conduct for councillors' states:

A councillor must –

- (a) disclose to the council, or any committee of which that councillor is a member, any direct or indirect personal or private business interest that that councillor or any spouse, partner or business associate of that councillor may have in any matter before the council or the committee; and
- (b) withdraw from the proceedings of the council or committee when that matter is considered by the council or committee, unless the council or committee decides that the councillors' direct or indirect interest in the matter is trivial or irrelevant.

2.2 APPLICATIONS FOR LEAVE OF ABSENCE

In terms of the Rules of Order for Internal Arrangement By-Law 2012;

- 2.2.1 Every Councillor attending a meeting of the Council must sign his or her name in the attendance register kept for such purpose.
 - 2.2.2 A Councillor must attend each meeting except when –
 - (a) Leave of absence is granted in terms of Clause 10; or
 - (b) The Councillor is required to withdraw in terms of law.
 - 2.2.3 The Attendance Registers will be available at the meeting.
 - 2.2.4 A blank Application for Leave of Absence form is enclosed.
-

3. COMMUNICATION

3.1 INTERVIEWS OR PRESENTATIONS BY DEPUTATIONS

In terms of the Rules of Order for Internal Arrangement By-Law 2012;

*“A deputation seeking an interview with Council must give the Municipal Manager **6 (six) days** written notice of its intention and furnish details of the representations to be made and the source of the deputation. The Municipal Manager must submit a request by a deputation for an interview with Council to the Speaker, who may decide to grant or refuse an interview and under what conditions*

3.2 BIRTHDAYS OF COUNCILLORS

| | |
|---------------------|----------------|
| Alderman P. Tyira | 29 August 2020 |
| Alderman M. Sampson | 30 August 2020 |

| | |
|----------------------|-------------------|
| Cllr C.F. Wilskut | 6 September 2020 |
| Cllr K. Benjamin | 7 September 2020 |
| Cllr N. Wullschleger | 21 September 2020 |
| Cllr T. Maridi | 1 October 2020 |
| Cllr R. Farao | 5 October 2020 |
| Cllr T. McThomas | 9 October 2020 |
| Alderman C. Ismail | 10 October 2020 |
| Cllr N. Nel | 25 October 2020 |

3.3 STATEMENTS BY THE SPEAKER

3.4 STATEMENTS BY THE EXECUTIVE MAYOR

4. CONFIRMATION OF MINUTES

- 4.1 In terms of the Rules of Order for Internal Arrangement By-Law 2012;
- (a) Minutes of the proceedings of meetings must be compiled in printed form and be confirmed by the Council at the next meeting and signed by the Speaker.
 - (b) The minutes shall be taken as read, for the purpose of confirmation, if a copy thereof was sent to each Councillor within forty-eight hours before the next meeting, subject to the provisions of sub-Clause (4).
 - (c) No motion or discussion shall be allowed on the minutes, except in connection with the correctness thereof.
 - (d) The minutes formulated and screened during meetings, shall constitute a resolution for purposes of implementation of decisions.

4.2 Council Meeting held on 28 July 2020 (Copy enclosed)

RECOMMENDATION

That in respect of

CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

discussed by Council at the Council Meeting held on 25 August 2020:

1. As the Minutes of the Council Meeting held on 28 July 2020 were sent to each councillor at least forty-eight hours prior to the meeting, the minutes of the Council meeting held 28 July 2020 be taken as read and confirmed.

5. REPORT BY THE EXECUTIVE MAYOR ON DECISIONS TAKEN BY THE EXECUTIVE MAYOR, THE EXECUTIVE MAYOR TOGETHER WITH THE DEPUTY EXECUTIVE MAYOR AND THE MAYORAL COMMITTEE

5.1 The Deputy Executive Mayor: Cllr. J.D. Levendal

5.2 MMC1: Alderman M. Sampson

5.3 MMC 3: Cllr. J.P. Kritzinger

5.4 MMC 4: Cllr. R. Faroa

5.5 MMC 5: Cllr. S.J. Mei

5.6 MMC 6: Alderman E.Y. Sheldon

5.7 MMC 7: Cllr. W.R. Meiring

5.8 MMC 8: Cllr. J.F. Van Zyl

5.9 MMC 9: Cllr J.J. Von Willingh

6. CONSIDERATION OF AGENDA ITEMS

6.1 ROLL OVER FROM 2019/2020 FINANCIAL YEAR - ADJUSTMENTS BUDGET 2020/2021 - 25 AUGUST 2020

File No. /s:

Responsible Official: R Ontong

Directorate: Financial Services

Portfolio: Financial Services

1. Purpose

To submit an Adjustments budget for the 2020/21 financial year as a result of roll-overs from the 2019/20 financial year.

2. Background

Section 28 (2) (e) of the MFMA states the following: An Adjustments Budget – “may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;”

In terms of the Budget and reporting regulations, Regulation 23(5) on Government Gazette No: 32142, Notice No: 393 of 2009 states; An adjustments budget referred to in section 28(2) (e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year, following the financial year to which roll-overs relate.

Further, section 30 of the MFMA states that; “The appropriation of funds in an annual or adjustments budget lapses to the extent that those funds are unspent at the end of the financial year to which the budget relates, except in the case of an appropriation for

expenditure made for a period longer than that financial year in terms of section 16 (3).” Conditional grant funding must also be rolled over or refunded to the allocating authority.

“Municipalities may not rollover unspent conditional grant spending in terms of section 28(2) (e) of the MFMA (read together with regulation 23(5) of the Municipal Budget and Reporting Regulations) because they are national/provincial funds. The applicable rollover process is then given effect through the municipal adjustments budget in January/February each year for all the cash/transfers that had already been transferred to the bank accounts of municipalities prior to the end of the financial year. In this regard refer to MFMA Budget Circular No. 51 for more information.

Section 21 of the 2013 Division of Revenue Act requires that any conditional grants which are not spent at the end of the municipal financial year must revert to the National Revenue Fund, unless the receiving officer proves to the satisfaction of National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.”

3. Financial Implications

Financial implications are contained in the detail in this report.

4. Applicable Legislation / Council Policy

1. The MFMA Section 28, 30 and 16(3)
2. Municipal Budget and Reporting Regulations
3. Council Budget related Policies

ROLLOVER ADJUSTMENTS BUDGET 2020/21



BREED VALLEY

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

25 August 2020

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SECTION A – Part 1

Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short-term investments.

DORA – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of a Municipality.

KPI – Key Performance Indicators. Measures of service output and/or outcome.

LM – Breede Valley Municipality.

MFMA - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property.

TMA – Total Municipal Account

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

Vote – One of the main segments into which a budget is divided, usually at department level.

Abbreviations and Acronyms

AMR Automated Meter Reading

ASGISA Accelerated and Shared Growth Initiative

BPC Budget Planning Committee

CBD Central Business District

CFO Chief Financial Officer

CPI Consumer Price Index

CRRF Capital Replacement Reserve Fund

| | |
|-------|--|
| DBSA | Development Bank of South Africa |
| DoRA | Division of Revenue Act |
| DWA | Department of Water Affairs |
| EE | Employment Equity |
| EEDSM | Energy Efficiency Demand Side Management |
| EM | Executive Mayor |
| FBS | Free basic services |
| GAMAP | Generally Accepted Municipal Accounting Practice |
| GDP | Gross domestic product |
| GDS | Gauteng Growth and Development Strategy |
| GFS | Government Financial Statistics |
| GRAP | General Recognised Accounting Practice |
| HR | Human Resources |
| HSRC | Human Science Research Council |
| IDP | Integrated Development Strategy |
| IT | Information Technology |
| kℓ | kilolitre |
| km | kilometre |
| KPA | Key Performance Area |
| KPI | Key Performance Indicator |
| kWh | kilowatt-hour |
| ℓ | litre |
| LED | Local Economic Development |
| MEC | Member of the Executive Committee |
| MFMA | Municipal Financial Management Act |
| MIG | Municipal Infrastructure Grant |
| MM | Municipal Manager |
| MMC | Member of Mayoral Committee |
| MPRA | Municipal Properties Rates Act |
| MSA | Municipal Systems Act |
| MTEF | Medium-term Expenditure Framework |
| MTREF | Medium-term Revenue and Expenditure Framework |

| | |
|-------|---|
| NERSA | National Electricity Regulator South Africa |
| NGO | Non-Governmental organisations |
| NKPIs | National Key Performance Indicators |
| OHS | Occupational Health and Safety |
| OP | Operational Plan |
| PBO | Public Benefit Organisations |
| PHC | Provincial Health Care |
| PMS | Performance Management System |
| PPE | Property Plant and Equipment |
| PPP | Public Private Partnership |
| PTIS | Public Transport Infrastructure System |
| RG | Restructuring Grant |
| RSC | Regional Services Council |
| SALGA | South African Local Government Association |
| SAPS | South African Police Service |
| SDBIP | Service Delivery Budget Implementation Plan |
| SMME | Small Micro and Medium Enterprises |

Mayors Report

The 2020/21 Roll-over Adjustments Budget serves the purpose of allocating unspent and underspent funds, which are committed to identifiable projects in the 2020/21 financial year budget. These projects, due to unforeseen circumstances could not be fully implemented during the 2019/20 financial year, and therefore need to be rolled over to the current (2020/21) financial year to ensure continued service delivery. The biggest contributor towards the underspending is the COVID 19 pandemic, having severe consequences not only on citizens of Breede Valley but also on the municipal processes and the implementation thereof.

Resolutions

That council approves the following:

- (a) To approve the adjustments budget as tabled in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
- (b) The recommendations with regard to resolutions are contained at the end of this report and have been prepared and presented according to the budget regulations.

Executive Summary

The 2020/21 Adjustments Budget was compiled in accordance with section 28 of the Municipal Finance Management Act and regulation 23 of the Municipal Budget and Reporting Regulations.

In compiling the 2020/2021 Roll-over Adjustments Budget, the importance of credibility, sustainability, responsiveness and affordability remains integral in striving to achieve the desired outcome of effective and efficient service delivery.

Below is the list of projects to be rolled over from the 2019/20 financial year to the 2020/21 financial year:

| Description | Project code | Roll overs from 2019/20 |
|---|---------------------|--------------------------------|
| Sewer pumpstation and rising main (MIG Counter funding) | CP_001 9 | 100 000 |
| Resealing of Municipal Roads - Rawsonville | CP_006 5 | 1 000 000 |
| Resealing of Municipal Roads - Worcester | CP_006 6 | 869 175 |
| Resealing of Municipal Roads - De Doorns | CP_006 7 | 1 000 000 |
| Resealing of Municipal Roads - Touws River | CP_006 8 | 1 000 000 |
| Refurbishment of electrical system | CP_007 6 | 2 000 000 |
| Worcester: Material Recovery Facility (MIG Counter funding) | CP_007 7 | 488 506 |
| Worcester - Wheeliebins | CP_017 8 | 91 740 |
| Development of Parks | CP_014 5 | 30 731 |
| Ward6 - Fencing of substation | CP_015 2 | 44 000 |

| | | |
|--|-------------|-----------|
| Ward6 - Speed humps | CP_010 5 | 40 000 |
| High to Protea Str. slip lane | CP_037 3 | 500 000 |
| Replace 11 Kv cable from Mc Allistor to Field Sub (1 600 m @ 185 mm Al PILC) | CP_013 7 | 4 484 301 |
| Fencing of Electrical Boxes | CP_013 9 | 60 000 |
| Fencing of Electrical Boxes | CP_013 9 | 60 000 |
| Speed humps within ward | CP_010 5 | 30 000 |
| Speed Humps | CP_010 5 | 40 000 |
| Speed Humps | CP_010 5 | 40 000 |
| Speed humps - Goedeman str | CP_010 5 | 30 000 |
| Bus Stop - Rawsonville Primary School | CP_010 5 | 30 000 |
| Ward21 - Upgrading of gravel roads | CP_026 8 | 1 954 704 |
| Ward21 - Speed Humps | CP_010 5 | 30 000 |
| Electricity Connections | CP_016 6 | 260 659 |
| Tipper landfillsite (5 cum) | CP_027 8 | 340 000 |
| Water & sewer -Upgrading of Builing and Facilities | CP_028 8 | 412 169 |
| Water & sewer -Construction of Building for vehciles and equipment | CP_028 9 | 350 000 |
| Worc WWTW - Machinery and Equipment (Lab incl) | CP_028 1 | 319 752 |
| Touwsrivier WWTW - Machinery and Equipment | CP_028 1 | 62 731 |

| | | |
|--|-------------|-----------|
| Upgrading of the Touwsrivier WWTW | CP_030 2 | 41 194 |
| Site A - Meirings Park (Erven 1, 6920, 6921) Water | CP_038 9 | 292 085 |
| Site A - Meirings Park (Erven 1, 6920, 6921) Sewer | CP_039 0 | 876 009 |
| Site A - Meirings Park (Erven 1, 6920, 6921) Stormwater | CP_039 2 | 189 856 |
| Site A - Meirings Park (Erven 1, 6920, 6921) Electricity | CP_039 3 | 1 980 000 |
| Site D - Avian Park (25 Erven) Roads | CP_039 1 | 257 109 |
| Site D - Avian Park (25 Erven) Stormwater | CP_039 2 | 275 000 |
| Site D - Avian Park (25 Erven) Electricity | CP_039 3 | 450 000 |
| Zwelethemba - New Swimming Bath | CP_004 2 | 150 453 |
| Safeguarding of Assets | CP_011 5 | 400 000 |
| Insurance claims | CP_019 3 | 400 000 |
| FS SCM - Upgrade of new municipal offices | CP_025 3 | 1 232 929 |
| Town Hall Roof | CP_025 5 | 50 000 |
| ICT - Computer Equipment | CP_012 0 | 381 385 |
| Wi-Fi Access Points | CP_025 7 | 928 129 |

B2 Consolidated Adjustments Budget Financial Performance by Standard Classification

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/08/2020

| Standard Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year | Budget Year |
|--|------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | +1 2021/22 | +2 2022/23 |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | |
| Revenue - Functional | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 212 426 | 212 426 | - | - | - | - | - | - | 212 426 | 213 579 | 228 387 | |
| Executive and council | | 108 | 108 | - | - | - | - | - | - | 108 | 114 | 123 | |
| Finance and administration | | 212 318 | 212 318 | - | - | - | - | - | - | 212 318 | 213 465 | 228 264 | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Community and public safety</i> | | 213 570 | 213 570 | - | - | - | - | - | - | 213 570 | 234 683 | 210 971 | |
| Community and social services | | 11 323 | 11 323 | - | - | - | - | - | - | 11 323 | 12 103 | 12 628 | |
| Sport and recreation | | 1 811 | 1 811 | - | - | - | - | - | - | 1 811 | 1 920 | 2 055 | |
| Public safety | | 118 761 | 118 761 | - | - | - | - | - | - | 118 761 | 120 283 | 124 609 | |
| Housing | | 81 675 | 81 675 | - | - | - | - | - | - | 81 675 | 100 378 | 71 679 | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Economic and environmental services</i> | | 24 568 | 24 568 | - | - | - | - | - | - | 24 568 | 14 176 | 15 157 | |
| Planning and development | | 3 209 | 3 209 | - | - | - | - | - | - | 3 209 | 1 253 | 1 341 | |
| Road transport | | 19 109 | 19 109 | - | - | - | - | - | - | 19 109 | 12 923 | 13 816 | |
| Environmental protection | | 2 250 | 2 250 | - | - | - | - | - | - | 2 250 | - | - | |
| <i>Trading services</i> | | 788 416 | 788 416 | - | - | - | - | - | - | 788 416 | 837 473 | 903 495 | |
| Energy sources | | 483 733 | 483 733 | - | - | - | - | - | - | 483 733 | 521 545 | 565 550 | |
| Water management | | 114 878 | 114 878 | - | - | - | - | - | - | 114 878 | 118 089 | 126 180 | |
| Waste water management | | 129 575 | 129 575 | - | - | - | - | - | - | 129 575 | 133 584 | 142 906 | |
| Waste management | | 60 230 | 60 230 | - | - | - | - | - | - | 60 230 | 64 255 | 68 860 | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue - Functional | 2 | 1 238 979 | 1 238 979 | - | - | - | - | - | - | 1 238 979 | 1 299 911 | 1 358 009 | |
| Expenditure - Functional | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 212 835 | 212 835 | - | - | - | - | 112 | 112 | 212 947 | 220 689 | 231 226 | |
| Executive and council | | 34 332 | 34 332 | - | - | - | - | 38 | 38 | 34 370 | 35 744 | 38 031 | |
| Finance and administration | | 175 111 | 175 111 | - | - | - | - | 26 | 26 | 175 137 | 181 358 | 189 402 | |
| Internal audit | | 3 392 | 3 392 | - | - | - | - | 48 | 48 | 3 440 | 3 586 | 3 792 | |
| <i>Community and public safety</i> | | 231 844 | 231 844 | - | - | - | - | 1 697 | 1 697 | 233 542 | 253 099 | 229 744 | |
| Community and social services | | 22 611 | 22 611 | - | - | - | - | 1 191 | 1 191 | 23 802 | 24 023 | 25 214 | |
| Sport and recreation | | 24 623 | 24 623 | - | - | - | - | 201 | 201 | 24 824 | 25 956 | 27 386 | |
| Public safety | | 110 989 | 110 989 | - | - | - | - | 470 | 470 | 111 459 | 111 834 | 115 595 | |
| Housing | | 73 516 | 73 516 | - | - | - | - | (145) | (145) | 73 371 | 91 177 | 61 434 | |
| Health | | 105 | 105 | - | - | - | - | (19) | (19) | 85 | 110 | 115 | |
| <i>Economic and environmental services</i> | | 77 584 | 77 584 | - | - | - | - | 978 | 978 | 78 563 | 79 281 | 83 334 | |
| Planning and development | | 16 594 | 16 594 | - | - | - | - | 1 097 | 1 097 | 17 692 | 17 397 | 18 383 | |
| Road transport | | 58 304 | 58 304 | - | - | - | - | (119) | (119) | 58 185 | 60 789 | 63 794 | |
| Environmental protection | | 2 685 | 2 685 | - | - | - | - | 0 | 0 | 2 686 | 1 095 | 1 157 | |
| <i>Trading services</i> | | 550 593 | 550 593 | - | - | - | - | (2 786) | (2 786) | 547 807 | 576 885 | 617 568 | |
| Energy sources | | 387 435 | 387 435 | - | - | - | - | (1 903) | (1 903) | 385 532 | 406 808 | 439 755 | |
| Water management | | 58 613 | 58 613 | - | - | - | - | 1 052 | 1 052 | 59 664 | 61 379 | 64 324 | |
| Waste water management | | 58 922 | 58 922 | - | - | - | - | 1 550 | 1 550 | 60 472 | 61 335 | 63 906 | |
| Waste management | | 45 623 | 45 623 | - | - | - | - | (3 485) | (3 485) | 42 139 | 47 364 | 49 584 | |
| Other | | 2 019 | 2 019 | - | - | - | - | (2) | (2) | 2 017 | 2 059 | 2 101 | |
| Total Expenditure - Functional | 3 | 1 074 875 | 1 074 875 | - | - | - | - | (0) | (0) | 1 074 875 | 1 132 012 | 1 163 971 | |
| Surplus/ (Deficit) for the year | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 164 104 | 167 899 | 194 038 | |

B3 Consolidated Adjustments Budget Financial Performance by Municipal Vote

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/08/2020

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Council General | | 108 | 108 | - | - | - | - | - | - | 108 | 114 | 123 |
| Vote 2 - Municipal Manager | | 14 734 | 14 734 | - | - | - | - | - | - | 14 734 | 2 940 | 3 104 |
| Vote 3 - Strategic Support Services | | 1 110 | 1 110 | - | - | - | - | - | - | 1 110 | 511 | 547 |
| Vote 4 - Financial Services | | 195 113 | 195 113 | - | - | - | - | - | - | 195 113 | 206 933 | 221 324 |
| Vote 5 - Community Services | | 226 081 | 226 081 | - | - | - | - | - | - | 226 081 | 246 853 | 223 985 |
| Vote 6 - Technical Services | | 801 832 | 801 832 | - | - | - | - | - | - | 801 832 | 842 560 | 908 927 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 1 238 979 | 1 238 979 | - | - | - | - | - | - | 1 238 979 | 1 299 911 | 1 358 009 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Council General | | 30 588 | 30 588 | - | - | - | - | (7) | (7) | 30 581 | 32 310 | 34 396 |
| Vote 2 - Municipal Manager | | 9 732 | 9 732 | - | - | - | - | 1 207 | 1 207 | 10 939 | 9 764 | 10 330 |
| Vote 3 - Strategic Support Services | | 55 026 | 55 026 | - | - | - | - | 993 | 993 | 56 019 | 56 737 | 59 206 |
| Vote 4 - Financial Services | | 88 279 | 88 279 | - | - | - | - | 375 | 375 | 88 654 | 91 756 | 95 848 |
| Vote 5 - Community Services | | 244 134 | 244 134 | - | - | - | - | 840 | 840 | 244 974 | 265 538 | 242 840 |
| Vote 6 - Technical Services | | 647 117 | 647 117 | - | - | - | - | (3 408) | (3 408) | 643 709 | 675 907 | 721 352 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 1 074 875 | 1 074 875 | - | - | - | - | (0) | (0) | 1 074 875 | 1 132 012 | 1 163 971 |
| Surplus/ (Deficit) for the year | 2 | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 164 104 | 167 899 | 194 038 |

B4 Consolidated Adjustments Budget Financial Performance (Revenue and Expenditure)

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2020

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 Adjusted Budget | +2 2022/23 Adjusted Budget |
| R thousands | 1 | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 146 998 | 146 998 | - | - | - | - | - | - | 146 998 | 155 818 | 166 726 |
| Service charges - electricity revenue | 2 | 452 478 | 452 478 | - | - | - | - | - | - | 452 478 | 476 007 | 518 373 |
| Service charges - water revenue | 2 | 75 888 | 75 888 | - | - | - | - | - | - | 75 888 | 80 441 | 86 072 |
| Service charges - sanitation revenue | 2 | 76 490 | 76 490 | - | - | - | - | - | - | 76 490 | 81 800 | 86 756 |
| Service charges - refuse revenue | 2 | 42 092 | 42 092 | - | - | - | - | - | - | 42 092 | 44 618 | 47 741 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 2 223 | 2 223 | - | - | - | - | - | - | 2 223 | 2 356 | 2 522 |
| Interest earned - external investments | | 3 112 | 3 112 | - | - | - | - | - | - | 3 112 | 3 112 | 3 112 |
| Interest earned - outstanding debtors | | 6 467 | 6 467 | - | - | - | - | - | - | 6 467 | 6 855 | 7 336 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 118 474 | 118 474 | - | - | - | - | - | - | 118 474 | 121 285 | 124 761 |
| Licences and permits | | 3 797 | 3 797 | - | - | - | - | - | - | 3 797 | 4 025 | 4 307 |
| Agency services | | 8 641 | 8 641 | - | - | - | - | - | - | 8 641 | 9 160 | 9 801 |
| Transfers and subsidies | | 208 112 | 208 112 | - | - | - | - | - | - | 208 112 | 229 803 | 211 349 |
| Other revenue | 2 | 9 406 | 9 406 | - | - | - | - | - | - | 9 406 | 9 973 | 10 673 |
| Gains on disposal of PPE | | 1 320 | 1 320 | - | - | - | - | - | - | 1 320 | 1 399 | 1 497 |
| Total Revenue (excluding capital transfers and contributions) | | 1 155 495 | 1 155 495 | - | - | - | - | - | - | 1 155 495 | 1 225 930 | 1 281 023 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 317 416 | 317 416 | - | - | - | - | - | - | 317 416 | 336 474 | 356 965 |
| Remuneration of councillors | | 18 780 | 18 780 | - | - | - | - | - | - | 18 780 | 19 909 | 21 304 |
| Debt impairment | | 85 167 | 85 167 | - | - | - | - | - | - | 85 167 | 86 216 | 87 314 |
| Depreciation & asset impairment | | 95 246 | 95 246 | - | - | - | - | - | - | 95 246 | 99 634 | 104 225 |
| Finance charges | | 23 653 | 23 653 | - | - | - | - | - | - | 23 653 | 23 653 | 23 653 |
| Bulk purchases | | 326 798 | 326 798 | - | - | - | - | - | - | 326 798 | 343 748 | 374 021 |
| Other materials | | 19 332 | 19 332 | - | - | - | - | 26 | 26 | 19 358 | 19 928 | 20 554 |
| Contracted services | | 64 602 | 64 602 | - | - | - | - | (146) | (146) | 64 456 | 61 294 | 63 871 |
| Transfers and subsidies | | 65 605 | 65 605 | - | - | - | - | 80 | 80 | 65 685 | 82 752 | 52 456 |
| Other expenditure | | 54 773 | 54 773 | - | - | - | - | 40 | 40 | 54 813 | 54 901 | 56 105 |
| Loss on disposal of PPE | | 3 504 | 3 504 | - | - | - | - | - | - | 3 504 | 3 504 | 3 504 |
| Total Expenditure | | 1 074 875 | 1 074 875 | - | - | - | - | (0) | (0) | 1 074 875 | 1 132 012 | 1 163 971 |
| Surplus/(Deficit) | | 80 619 | 80 619 | - | - | - | - | 0 | 0 | 80 620 | 93 918 | 117 052 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 82 337 | 82 337 | - | - | - | - | - | - | 82 337 | 73 981 | 76 986 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 1 147 | 1 147 | - | - | - | - | - | - | 1 147 | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 164 104 | 167 899 | 194 038 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 164 104 | 167 899 | 194 038 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 164 104 | 167 899 | 194 038 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 164 104 | 167 899 | 194 038 |

B5 Consolidated Adjustments Budget Capital Expenditure Vote and Funding

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2020

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|----------|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|-------------------------|-------------------------|----------------------------|-----------------|-----------------|
| | | Original Budget A | Prior Adjusted 5 A1 | Accum. Funds 6 B | Multi-year capital 7 C | Unfore. Unavoid. 8 D | Nat. or Prov. Govt 9 E | Other Adjus. 10 F | Total Adjus. 11 G | Adjusted Budget 12 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | | | | | | | | | | | | |
| Vote 1 - Council General | 2 | – | – | – | – | – | – | – | – | – | – | – |
| Vote 2 - Municipal Manager | | 10 | 10 | – | – | – | – | – | – | 10 | 10 | 10 |
| Vote 3 - Strategic Support Services | | 5 | 5 | – | – | – | – | 431 | 431 | 436 | 5 | 5 |
| Vote 4 - Financial Services | | – | – | – | – | – | – | 1 233 | 1 233 | 1 233 | – | – |
| Vote 5 - Community Services | | 5 | 5 | – | – | – | – | 150 | 150 | 155 | 5 | 5 |
| Vote 6 - Technical Services | | 61 701 | 61 701 | – | – | – | – | 641 | 641 | 62 342 | 30 423 | 12 000 |
| Vote 7 - [NAME OF VOTE 7] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 9 - [NAME OF VOTE 9] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | – | – | – | – |
| Capital multi-year expenditure sub-total | 3 | 61 721 | 61 721 | – | – | – | – | 2 456 | 2 456 | 64 177 | 30 443 | 12 020 |
| Single-year expenditure to be adjusted | | | | | | | | | | | | |
| Vote 1 - Council General | 2 | – | – | – | – | – | – | – | – | – | – | – |
| Vote 2 - Municipal Manager | | 1 900 | 1 900 | – | – | – | – | – | – | 1 900 | – | – |
| Vote 3 - Strategic Support Services | | – | – | – | – | – | – | 928 | 928 | 928 | – | – |
| Vote 4 - Financial Services | | 1 005 | 1 005 | – | – | – | – | 800 | 800 | 1 805 | 805 | 805 |
| Vote 5 - Community Services | | 700 | 700 | – | – | – | – | – | – | 700 | – | – |
| Vote 6 - Technical Services | | 34 588 | 34 588 | – | – | – | – | 19 389 | 19 389 | 53 976 | 52 897 | 81 825 |
| Vote 7 - [NAME OF VOTE 7] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 9 - [NAME OF VOTE 9] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | – | – | – | – |
| Capital single-year expenditure sub-total | | 38 193 | 38 193 | – | – | – | – | 21 117 | 21 117 | 59 309 | 53 702 | 82 630 |
| Total Capital Expenditure - Vote | | 99 914 | 99 914 | – | – | – | – | 23 573 | 23 573 | 123 486 | 84 145 | 94 650 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | | | | | | | | | | | |
| Executive and council | | 1 625 | 1 680 | – | – | – | – | 3 342 | 3 342 | 5 022 | 825 | 825 |
| Finance and administration | | 5 | 60 | – | – | – | – | – | – | 60 | 5 | 5 |
| Internal audit | | 1 620 | 1 620 | – | – | – | – | 3 342 | 3 342 | 4 962 | 820 | 820 |
| Community and public safety | | 100 | 100 | – | – | – | – | 231 | 231 | 331 | – | – |
| Community and social services | | 100 | 100 | – | – | – | – | 200 | 200 | 300 | – | – |
| Sport and recreation | | – | – | – | – | – | – | 31 | 31 | 31 | – | – |
| Public safety | | – | – | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 19 546 | 19 546 | – | – | – | – | 6 821 | 6 821 | 26 367 | 2 173 | 38 986 |
| Planning and development | | 1 900 | 1 900 | – | – | – | – | – | – | 1 900 | – | – |
| Road transport | | 17 646 | 17 646 | – | – | – | – | 6 821 | 6 821 | 24 467 | 2 173 | 38 986 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 78 642 | 78 587 | – | – | – | – | 13 178 | 13 178 | 91 765 | 81 147 | 54 839 |
| Energy sources | | 28 212 | 28 157 | – | – | – | – | 9 339 | 9 339 | 37 496 | 37 009 | 38 000 |
| Water management | | 24 984 | 24 984 | – | – | – | – | 292 | 292 | 25 276 | 22 169 | 3 719 |
| Waste water management | | 25 446 | 25 446 | – | – | – | – | 2 627 | 2 627 | 28 073 | 21 581 | 13 120 |
| Waste management | | – | – | – | – | – | – | 920 | 920 | 920 | 388 | – |
| Other | | – | – | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure - Functional | 3 | 99 914 | 99 914 | – | – | – | – | 23 573 | 23 573 | 123 486 | 84 145 | 94 650 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 56 337 | 56 337 | – | – | – | – | – | – | 56 337 | 73 981 | 76 986 |
| Provincial Government | | 26 000 | 26 000 | – | – | – | – | – | – | 26 000 | – | – |
| District Municipality | | – | – | – | – | – | – | – | – | – | – | – |
| Other transfers and grants | | 1 147 | 1 147 | – | – | – | – | – | – | 1 147 | – | – |
| Transfers recognised - capital | | 83 484 | 83 484 | – | – | – | – | – | – | 83 484 | 73 981 | 76 986 |
| Public contributions & donations | 4 | – | – | – | – | – | – | – | – | – | – | – |
| Borrowing | | – | – | – | – | – | – | – | – | – | – | – |
| Internally generated funds | | 16 429 | 16 429 | – | – | – | – | 23 573 | 23 573 | 40 002 | 10 164 | 17 664 |
| Total Capital Funding | | 99 914 | 99 914 | – | – | – | – | 23 573 | 23 573 | 123 486 | 84 145 | 94 650 |

B6 Consolidated Adjustments Budget Financial Position

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 25/08/2020

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

B7 Consolidated Adjustments Budget Cash Flows

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 25/08/2020

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---|-----|---------------------|-----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 96 634 | 96 634 | - | - | - | - | - | - | 96 634 | 110 223 | 134 611 |
| Service charges | | 488 603 | 488 603 | - | - | - | - | - | - | 488 603 | 572 949 | 643 291 |
| Other revenue | | 44 147 | 44 147 | - | - | - | - | - | - | 44 147 | 46 725 | 49 777 |
| Government - operating | 1 | 208 112 | 208 112 | - | - | - | - | - | - | 208 112 | 229 803 | 211 349 |
| Government - capital | 1 | 83 484 | 83 484 | - | - | - | - | - | - | 83 484 | 73 981 | 76 986 |
| Interest | | 7 315 | 7 315 | - | - | - | - | - | - | 7 315 | 8 253 | 9 347 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (805 204) | (805 204) | - | - | - | - | - | - | (805 204) | (839 757) | (896 324) |
| Finance charges | | (22 676) | (22 676) | - | - | - | - | - | - | (22 676) | (21 336) | (19 841) |
| Transfers and Grants | 1 | (65 605) | (65 605) | - | - | - | - | - | - | (65 605) | (82 752) | (52 456) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 34 810 | 34 810 | - | - | - | - | - | - | 34 810 | 98 089 | 156 740 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | | 50 | 50 | - | - | - | - | - | - | 50 | 50 | 50 |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (99 914) | (99 914) | - | - | - | - | - | - | (99 914) | (84 145) | (94 650) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (99 864) | (99 864) | - | - | - | - | - | - | (99 864) | (84 095) | (94 600) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 50 | 50 | - | - | - | - | - | - | 50 | 100 | 100 |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (11 702) | (11 702) | - | - | - | - | - | - | (11 702) | (13 041) | (14 536) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (11 652) | (11 652) | - | - | - | - | - | - | (11 652) | (12 941) | (14 436) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (76 705) | (76 705) | - | - | - | - | - | - | (76 705) | 1 053 | 47 705 |
| Cash/cash equivalents at the year begin: | 2 | 100 031 | 100 031 | - | - | - | - | - | - | 100 031 | 23 325 | 24 379 |
| Cash/cash equivalents at the year end: | 2 | 23 325 | 23 325 | - | - | - | - | - | - | 23 325 | 24 379 | 72 083 |

B8 Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2020

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|-----------------|----------|------------|----------|---------------|----------|----------|-----------------|-----------------|------------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | +1 2021/22 | +2 2022/23 |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Adjusted | Adjusted |
| R thousands | A | A1 | B | C | D | E | F | G | H | | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 23 325 | 23 325 | - | - | - | - | - | - | 23 325 | 24 379 | 72 083 |
| Other current investments > 90 days | | - | - | - | - | - | - | - | - | 0 | - | - |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 23 325 | 23 325 | - | - | - | - | - | - | 23 325 | 24 379 | 72 083 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | 5 000 | 5 000 | - | - | - | - | - | - | 5 000 | 5 000 | 5 000 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | - | - | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | 2 | (67 933) | (67 933) | - | - | - | - | - | - | (67 933) | (98 860) | (127 367) |
| Other provisions | | - | - | - | - | - | - | - | - | - | - | - |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | (62 933) | (62 933) | - | - | - | - | - | - | (62 933) | (93 860) | (122 367) |
| Surplus(shortfall) | | 86 258 | 86 258 | - | - | - | - | - | - | 86 258 | 118 238 | 194 450 |

B9 Consolidated Asset Management

Please refer to Annexure A.

B10 Consolidated Basic Service Delivery Measurement

WC025 Breede Valley - Table B10 Basic service delivery measurement - 25/08/2020

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | +1 2021/22 | +2 2022/23 |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | 19 372 | 19 372 | - | - | - | - | - | - | 19 | 19 372 | 19 372 |
| Piped water inside yard (but not in dwelling) | | 3 879 | 3 879 | - | - | - | - | - | - | 4 | 3 879 | 3 879 |
| Using public tap (at least min service level) | 2 | 6 949 | 6 949 | - | - | - | - | - | - | 7 | 6 949 | 6 949 |
| Other water supply (at least min service level) | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | 30 | 30 | - | - | - | - | - | - | 30 | 30 | 30 |
| Using public tap (< min service level) | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Other water supply (< min service level) | 3,4 | - | - | - | - | - | - | - | - | - | - | - |
| No water supply | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 30 | 30 | - | - | - | - | - | - | 30 | 30 | 30 |
| Sanitation/sewage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 18 555 | 18 555 | - | - | - | - | - | - | 18 555 | 18 555 | 18 555 |
| Flush toilet (with septic tank) | | 2 687 | 2 687 | - | - | - | - | - | - | 2 687 | 2 687 | 2 687 |
| Chemical toilet | | 4 263 | 4 263 | - | - | - | - | - | - | 4 263 | 4 263 | 4 263 |
| Pit toilet (ventilated) | | - | - | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (> min service level) | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | 25 504 | 25 504 | - | - | - | - | - | - | 25 504 | 25 504 | 25 504 |
| Bucket toilet | | - | - | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (< min service level) | | - | - | - | - | - | - | - | - | - | - | - |
| No toilet provisions | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 25 504 | 25 504 | - | - | - | - | - | - | 25 504 | 25 504 | 25 504 |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | 2 977 | 2 977 | - | - | - | - | - | - | 2 977 | 2 977 | 2 977 |
| Electricity - prepaid (> min service level) | | 21 150 | 21 150 | - | - | - | - | - | - | 21 150 | 21 150 | 21 150 |
| <i>Minimum Service Level and Above sub-total</i> | | 24 127 | 24 127 | - | - | - | - | - | - | 24 127 | 24 127 | 24 127 |
| Electricity (< min service level) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (< min. service level) | | - | - | - | - | - | - | - | - | - | - | - |
| Other energy sources | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 24 127 | 24 127 | - | - | - | - | - | - | 24 127 | 24 127 | 24 127 |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min service) | | 48 995 | 48 995 | - | - | - | - | - | - | 48 995 | 48 995 | 48 995 |
| <i>Minimum Service Level and Above sub-total</i> | | 48 995 | 48 995 | - | - | - | - | - | - | 48 995 | 48 995 | 48 995 |
| Removed less frequently than once a week | | - | - | - | - | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | - | - | - | - |
| Other rubbish disposal | | - | - | - | - | - | - | - | - | - | - | - |
| No rubbish disposal | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 48 995 | 48 995 | - | - | - | - | - | - | 48 995 | 48 995 | 48 995 |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 8 700 | 8 700 | - | - | - | - | - | - | 8 700 | 8 700 | 8 700 |
| Sanitation (free minimum level service) | | 8 700 | 8 700 | - | - | - | - | - | - | 8 700 | 8 700 | 8 700 |
| Electricity/other energy (50kwh per household per month) | | 10 500 | 10 500 | - | - | - | - | - | - | 10 500 | 10 500 | 10 500 |
| Refuse (removed at least once a week) | | 8 700 | 8 700 | - | - | - | - | - | - | 8 700 | 8 700 | 8 700 |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 9 383 | 9 383 | - | - | - | - | - | - | 9 383 | 9 946 | 10 642 |
| Sanitation (free sanitation service) | | 17 088 | 17 088 | - | - | - | - | - | - | 17 088 | 18 113 | 19 200 |
| Electricity/other energy (50kwh per household per month) | | 4 793 | 4 793 | - | - | - | - | - | - | 4 793 | 5 081 | 5 385 |
| Refuse (removed once a week) | | 9 425 | 9 425 | - | - | - | - | - | - | 9 425 | 9 990 | 10 590 |
| Total cost of FBS provided (minimum social package) | | 40 688 | 40 688 | - | - | - | - | - | - | 40 688 | 43 129 | 45 816 |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R000 value threshold) | | 150 000 | 150 000 | - | - | - | - | - | - | 150 000 | 150 000 | 150 000 |
| Water (kilolitres per household per month) | | 10 | 10 | - | - | - | - | - | - | 10 | 10 | 10 |
| Sanitation (kilolitres per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (Rand per household per month) | | 296 | 296 | - | - | - | - | - | - | 296 | 313 | 332 |
| Electricity (kw per household per month) | | 50 | 50 | - | - | - | - | - | - | 50 | 50 | 50 |
| Refuse (average litres per week) | | 240 | 240 | - | - | - | - | - | - | 240 | 240 | 240 |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | - | - | - | - | - | - | - | - | - | - | - |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA | | 20 633 | 20 633 | - | - | - | - | - | - | 20 633 | 21 871 | 23 402 |
| Water (in excess of 6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (in excess of one removal a week for indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Housing - rental rebates | 6 | 8 126 | 8 126 | - | - | - | - | - | - | 8 126 | 8 613 | 9 130 |
| Housing - bp structure subsidies | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total revenue cost of subsidised services provided | | 28 759 | 28 759 | - | - | - | - | - | - | 28 759 | 30 484 | 32 532 |

SECTION A – Part 2

1. Adjustments to Budget Inputs and assumptions

The 2020/21 Roll-over Adjustments Budget was compiled in line with Chapter 4 Municipal Finance Management Act and Chapter 2 Part 4 of the Municipal Budget and Reporting Regulations.

The 2020/21 Roll-over Adjustments Budget remain consistent with the Long-Term Financial Plan to ensure continued synergy between long term planning and implementation planning.

As per the legislative prescript mentioned above, these underspending was not foreseen during the compilation of the 2020/21 annual budget. Only projects committed to identifiable projects as at the end of the 2019/20 financial year are included in the roll-over Adjustments Budget, unless determined otherwise by the Accounting Officer / Municipal Manager based on the merits of these related projects.

The roll-over of the abovementioned projects came about as a result of delays outside the control of the Municipality. The causes of these delays have been established and corrective measures have been put in place to monitor progress, which will promote effective and efficient implementation in the 2020/21 financial year.

2. Adjustments to Budget Funding

Budget funding in terms of operating and capital expenditure is set out on tables B4 and B5.

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2020

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year | |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 Adjusted Budget | +2 2022/23 Adjusted Budget | |
| R thousands | 1 | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | | |
| Revenue By Source | | | | | | | | | | | | | |
| Property rates | 2 | 146 998 | 146 998 | - | - | - | - | - | - | - | 146 998 | 155 818 | 166 726 |
| Service charges - electricity revenue | 2 | 452 478 | 452 478 | - | - | - | - | - | - | - | 452 478 | 476 007 | 518 373 |
| Service charges - water revenue | 2 | 75 888 | 75 888 | - | - | - | - | - | - | - | 75 888 | 80 441 | 86 072 |
| Service charges - sanitation revenue | 2 | 76 490 | 76 490 | - | - | - | - | - | - | - | 76 490 | 81 080 | 86 756 |
| Service charges - refuse revenue | 2 | 42 092 | 42 092 | - | - | - | - | - | - | - | 42 092 | 44 618 | 47 741 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 2 223 | 2 223 | - | - | - | - | - | - | - | 2 223 | 2 356 | 2 522 |
| Interest earned - external investments | | 3 112 | 3 112 | - | - | - | - | - | - | - | 3 112 | 3 112 | 3 112 |
| Interest earned - outstanding debtors | | 6 467 | 6 467 | - | - | - | - | - | - | - | 6 467 | 6 855 | 7 336 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 118 474 | 118 474 | - | - | - | - | - | - | - | 118 474 | 121 285 | 124 761 |
| Licences and permits | | 3 797 | 3 797 | - | - | - | - | - | - | - | 3 797 | 4 025 | 4 307 |
| Agency services | | 8 641 | 8 641 | - | - | - | - | - | - | - | 8 641 | 9 160 | 9 801 |
| Transfers and subsidies | | 208 112 | 208 112 | - | - | - | - | - | - | - | 208 112 | 229 803 | 211 349 |
| Other revenue | 2 | 9 406 | 9 406 | - | - | - | - | - | - | - | 9 406 | 9 973 | 10 673 |
| Gains on disposal of PPE | | 1 320 | 1 320 | - | - | - | - | - | - | - | 1 320 | 1 399 | 1 497 |
| Total Revenue (excluding capital transfers and contributions) | | 1 155 495 | 1 155 495 | - | - | - | - | - | - | - | 1 155 495 | 1 225 930 | 1 281 023 |
| Expenditure By Type | | | | | | | | | | | | | |
| Employee related costs | | 317 416 | 317 416 | - | - | - | - | - | - | - | 317 416 | 336 474 | 356 965 |
| Remuneration of councillors | | 18 780 | 18 780 | - | - | - | - | - | - | - | 18 780 | 19 909 | 21 304 |
| Debt impairment | | 85 167 | 85 167 | - | - | - | - | - | - | - | 85 167 | 86 216 | 87 314 |
| Depreciation & asset impairment | | 95 246 | 95 246 | - | - | - | - | - | - | - | 95 246 | 99 634 | 104 225 |
| Finance charges | | 23 653 | 23 653 | - | - | - | - | - | - | - | 23 653 | 23 653 | 23 653 |
| Bulk purchases | | 326 798 | 326 798 | - | - | - | - | - | - | - | 326 798 | 343 748 | 374 021 |
| Other materials | | 19 332 | 19 332 | - | - | - | - | - | 26 | 26 | 19 358 | 19 928 | 20 554 |
| Contracted services | | 64 602 | 64 602 | - | - | - | - | - | (146) | (146) | 64 456 | 61 294 | 63 871 |
| Transfers and subsidies | | 65 605 | 65 605 | - | - | - | - | - | 80 | 80 | 65 685 | 82 752 | 52 456 |
| Other expenditure | | 54 773 | 54 773 | - | - | - | - | - | 40 | 40 | 54 813 | 54 901 | 56 105 |
| Loss on disposal of PPE | | 3 504 | 3 504 | - | - | - | - | - | - | - | 3 504 | 3 504 | 3 504 |
| Total Expenditure | | 1 074 875 | 1 074 875 | - | - | - | - | - | (0) | (0) | 1 074 875 | 1 132 012 | 1 163 971 |
| Surplus/(Deficit) | | 80 619 | 80 619 | - | - | - | - | 0 | 0 | 0 | 80 620 | 93 918 | 117 052 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 82 337 | 82 337 | - | - | - | - | - | - | - | 82 337 | 73 981 | 76 986 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 1 147 | 1 147 | - | - | - | - | - | - | - | 1 147 | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 0 | 164 104 | 167 899 | 194 038 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 0 | 164 104 | 167 899 | 194 038 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 0 | 164 104 | 167 899 | 194 038 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 0 | 164 104 | 167 899 | 194 038 |

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2020

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | +1 2021/22 | +2 2022/23 |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | |
| Vote 1 - Council General | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager | | 10 | 10 | - | - | - | - | - | - | 10 | 10 | 10 |
| Vote 3 - Strategic Support Services | | 5 | 5 | - | - | - | - | 431 | 431 | 436 | 5 | 5 |
| Vote 4 - Financial Services | | - | - | - | - | - | - | 1 233 | 1 233 | 1 233 | - | - |
| Vote 5 - Community Services | | 5 | 5 | - | - | - | - | 150 | 150 | 155 | 5 | 5 |
| Vote 6 - Technical Services | | 61 701 | 61 701 | - | - | - | - | 641 | 641 | 62 342 | 30 423 | 12 000 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | 61 721 | 61 721 | - | - | - | - | 2 456 | 2 456 | 64 177 | 30 443 | 12 020 |
| Single-year expenditure to be adjusted | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | |
| Vote 1 - Council General | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager | | 1 900 | 1 900 | - | - | - | - | - | - | 1 900 | - | - |
| Vote 3 - Strategic Support Services | | - | - | - | - | - | - | 928 | 928 | 928 | - | - |
| Vote 4 - Financial Services | | 1 005 | 1 005 | - | - | - | - | 800 | 800 | 1 805 | 805 | 805 |
| Vote 5 - Community Services | | 700 | 700 | - | - | - | - | - | - | 700 | - | - |
| Vote 6 - Technical Services | | 34 588 | 34 588 | - | - | - | - | 19 389 | 19 389 | 53 976 | 52 897 | 81 625 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 38 193 | 38 193 | - | - | - | - | 21 117 | 21 117 | 59 309 | 53 702 | 82 630 |
| Total Capital Expenditure - Vote | | 99 914 | 99 914 | - | - | - | - | 23 573 | 23 573 | 123 486 | 84 145 | 94 650 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | | | | | | | | | | | |
| Executive and council | | 1 625 | 1 680 | - | - | - | - | 3 342 | 3 342 | 5 022 | 825 | 825 |
| Finance and administration | | 5 | 60 | - | - | - | - | - | - | 60 | 5 | 5 |
| Internal audit | | 1 620 | 1 620 | - | - | - | - | 3 342 | 3 342 | 4 962 | 820 | 820 |
| Community and public safety | | 100 | 100 | - | - | - | - | 231 | 231 | 331 | - | - |
| Community and social services | | 100 | 100 | - | - | - | - | 200 | 200 | 300 | - | - |
| Sport and recreation | | - | - | - | - | - | - | 31 | 31 | 31 | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 19 546 | 19 546 | - | - | - | - | 6 821 | 6 821 | 26 367 | 2 173 | 38 986 |
| Planning and development | | 1 900 | 1 900 | - | - | - | - | - | - | 1 900 | - | - |
| Road transport | | 17 646 | 17 646 | - | - | - | - | 6 821 | 6 821 | 24 467 | 2 173 | 38 986 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 78 642 | 78 587 | - | - | - | - | 13 178 | 13 178 | 91 765 | 81 147 | 54 839 |
| Energy sources | | 28 212 | 28 157 | - | - | - | - | 9 339 | 9 339 | 37 496 | 37 009 | 38 000 |
| Water management | | 24 984 | 24 984 | - | - | - | - | 292 | 292 | 25 276 | 22 169 | 3 719 |
| Waste water management | | 25 446 | 25 446 | - | - | - | - | 2 627 | 2 627 | 28 073 | 21 581 | 13 120 |
| Waste management | | - | - | - | - | - | - | 920 | 920 | 920 | 388 | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 99 914 | 99 914 | - | - | - | - | 23 573 | 23 573 | 123 486 | 84 145 | 94 650 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 56 337 | 56 337 | - | - | - | - | - | - | 56 337 | 73 981 | 76 986 |
| Provincial Government | | 26 000 | 26 000 | - | - | - | - | - | - | 26 000 | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | 1 147 | 1 147 | - | - | - | - | - | - | 1 147 | - | - |
| Transfers recognised - capital | 4 | 83 484 | 83 484 | - | - | - | - | - | - | 83 484 | 73 981 | 76 986 |
| Public contributions & donations | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 16 429 | 16 429 | - | - | - | - | 23 573 | 23 573 | 40 002 | 10 164 | 17 664 |
| Total Capital Funding | | 99 914 | 99 914 | - | - | - | - | 23 573 | 23 573 | 123 486 | 84 145 | 94 650 |

3. Adjustments to Expenditure on Allocations and Grant

Detailed particulars of budgeted allocations and grants can be found on SB8.

4. Adjustment to Allocations or Grants made by the Municipality

None.

5. Adjustment to Councillor Allowances and Employees

The changes to councillor allowances and employee related cost is provided on table B4.

None.

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2020

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 Adjusted Budget | +2 2022/23 Adjusted Budget |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 146 998 | 146 998 | - | - | - | - | - | - | 146 998 | 155 818 | 166 726 |
| Service charges - electricity revenue | 2 | 452 478 | 452 478 | - | - | - | - | - | - | 452 478 | 476 007 | 518 373 |
| Service charges - water revenue | 2 | 75 888 | 75 888 | - | - | - | - | - | - | 75 888 | 80 441 | 86 072 |
| Service charges - sanitation revenue | 2 | 76 490 | 76 490 | - | - | - | - | - | - | 76 490 | 81 080 | 86 756 |
| Service charges - refuse revenue | 2 | 42 092 | 42 092 | - | - | - | - | - | - | 42 092 | 44 618 | 47 741 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 2 223 | 2 223 | - | - | - | - | - | - | 2 223 | 2 356 | 2 522 |
| Interest earned - external investments | | 3 112 | 3 112 | - | - | - | - | - | - | 3 112 | 3 112 | 3 112 |
| Interest earned - outstanding debtors | | 6 467 | 6 467 | - | - | - | - | - | - | 6 467 | 6 855 | 7 336 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 118 474 | 118 474 | - | - | - | - | - | - | 118 474 | 121 285 | 124 761 |
| Licences and permits | | 3 797 | 3 797 | - | - | - | - | - | - | 3 797 | 4 025 | 4 307 |
| Agency services | | 8 641 | 8 641 | - | - | - | - | - | - | 8 641 | 9 160 | 9 801 |
| Transfers and subsidies | | 208 112 | 208 112 | - | - | - | - | - | - | 208 112 | 229 803 | 211 349 |
| Other revenue | 2 | 9 406 | 9 406 | - | - | - | - | - | - | 9 406 | 9 973 | 10 673 |
| Gains on disposal of PPE | | 1 320 | 1 320 | - | - | - | - | - | - | 1 320 | 1 399 | 1 497 |
| Total Revenue (excluding capital transfers and contributions) | | 1 155 495 | 1 155 495 | - | - | - | - | - | - | 1 155 495 | 1 225 930 | 1 281 023 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 317 416 | 317 416 | - | - | - | - | - | - | 317 416 | 336 474 | 356 965 |
| Remuneration of councillors | | 18 780 | 18 780 | - | - | - | - | - | - | 18 780 | 19 909 | 21 304 |
| Debt impairment | | 85 167 | 85 167 | - | - | - | - | - | - | 85 167 | 86 216 | 87 314 |
| Depreciation & asset impairment | | 95 246 | 95 246 | - | - | - | - | - | - | 95 246 | 99 634 | 104 225 |
| Finance charges | | 23 653 | 23 653 | - | - | - | - | - | - | 23 653 | 23 653 | 23 653 |
| Bulk purchases | | 326 798 | 326 798 | - | - | - | - | - | - | 326 798 | 343 748 | 374 021 |
| Other materials | | 19 332 | 19 332 | - | - | - | - | 26 | 26 | 19 358 | 19 928 | 20 554 |
| Contracted services | | 64 602 | 64 602 | - | - | - | - | (146) | (146) | 64 456 | 61 294 | 63 871 |
| Transfers and subsidies | | 65 605 | 65 605 | - | - | - | - | 80 | 80 | 65 685 | 82 752 | 52 456 |
| Other expenditure | | 54 773 | 54 773 | - | - | - | - | 40 | 40 | 54 813 | 54 901 | 56 105 |
| Loss on disposal of PPE | | 3 504 | 3 504 | - | - | - | - | - | - | 3 504 | 3 504 | 3 504 |
| Total Expenditure | | 1 074 875 | 1 074 875 | - | - | - | - | (0) | (0) | 1 074 875 | 1 132 012 | 1 163 971 |
| Surplus/(Deficit) | | 80 619 | 80 619 | - | - | - | - | 0 | 0 | 80 620 | 93 918 | 117 052 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 82 337 | 82 337 | - | - | - | - | - | - | 82 337 | 73 981 | 76 986 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 1 147 | 1 147 | - | - | - | - | - | - | 1 147 | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 164 104 | 167 899 | 194 038 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 164 104 | 167 899 | 194 038 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 164 104 | 167 899 | 194 038 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 164 104 | 164 104 | - | - | - | - | 0 | 0 | 164 104 | 167 899 | 194 038 |

6. Adjustment to Service Delivery and Budget

The monthly targets for revenue, expenditure and cash flows are provided in B10 - Section B Supporting Tables.

WC025 Breede Valley - Table B10 Basic service delivery measurement - 25/08/2020

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

7. Adjustment to Capital Spending Detail

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget, read with B5, B5B, SB16, SB17, SB18a, SB18b, SB18e and SB19.

8. Other Supporting Documents

- National treasury electronic revised budget report, SB1-SB19 as **Annexure A**
- Signed quality certificate as **Annexure B**

Comment of Directorates / Departments concerned:

| | |
|---------------------------------------|--------------------------|
| Municipal Manager: | Recommendation Supported |
| Director: Strategic Support Services: | Recommendation Supported |
| Director: Financial Services: | Recommendation Supported |
| Director: Technical Services: | Recommendation Supported |
| Director: Community Services: | Recommendation Supported |

RECOMMENDATION:

That in respect of

Adjustments budget for 2020/21 – August 2020

discussed by Council at the Council meeting held on 25 August 2020:

- 1. Council resolves that the rollover Adjustment Budget of Breede Valley Municipality for the financial year 2020/21 be adjusted and approved with amendments as set out in the following;**
 - a. Council approves the Adjustments Budget tables and Adjustments Budget supporting tables as prescribed by the Municipal Budget and Reporting Regulations, as set out in Annexure A.**
 - b. Council approves the Quality Certificate to the Adjustments Budget signed by the Accounting Officer, as per Annexure B.**

To Action

R. Ontong

6.2 2021/22 IDP & BUDGET TIME SCHEDULE & PROPOSED WARD COMMITTEE/PUBLIC ENGAGEMENT PLAN

File No./s: 10/3/8 Responsible Official: C.
Malgas

Directorate: Strategic Support Services Portfolio: IDP/SDBIP/PMS

1. PURPOSE

To table the 2021/22 IDP & Budget Time Schedule, linked to the IDP & Budget planning- as well as the performance and financial reporting cycle, for Council's consideration.

The following points (as depicted in the Annexure "A") are emphasised accordingly:

- Point 2:
 - That Council takes note of the planned activities relating to July 2020 and August 2020, and approves the planned activities earmarked for implementation from September 2020 – June 2021
- Point 3:
 - That Council approve the planned activities earmarked for implementation from July 2021 – August 2021 (this is included as activities can't be approved retrospectively).
- Point 4:
 - That Council takes note of the proposed ward committee/public engagement plan, scheduled in October/November 2020 and March/April 2021 respectively, and endorse that it be consulted with each Ward Councillor and applicable stakeholder(s) prior to finalisation and publication thereof. Special consideration will be given to Covid-19 regulations issued in relation to public gatherings.

2. BACKGROUND

Section 21(1) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA) regulates the Budget preparation process; by stating that:

(1) The mayor of a municipality must:

- (a) co-ordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible;
- (b) at least 10 months before the start of the budget year, table in the municipal council a time schedule outlining key deadlines for -
 - (i) the preparation, tabling and approval of the annual budget;
 - (ii) the annual review of -
 - (aa) the integrated development plan in terms of section 34 of the Municipal Systems Act; and
 - (bb) the budget-related policies;
 - (iii) the tabling and adoption of any amendments to the integrated development plan and the budget related policies; and
 - (iv) any consultative processes forming part of the processes referred to in subparagraphs (i), (ii) and (iii).

Section 53(1)(b) of the MFMA prescribes that:

(1) The mayor of a municipality must:

- (b) co-ordinate the annual revision of the integrated development plan in terms of section 34 of the Municipal Systems Act and the preparation of the annual budget, and determine how the integrated development plan is to be taken into account or revised for the purposes of the budget.

Section 34 of the Local Government Municipal Systems Act (Act 32 of 2000) requires the Municipal Council to annually review its IDP in accordance with an assessment of its performance

and to the extent that changing circumstances require. The Municipality must inform the public of the particulars of the process it intends to follow.

COMMENT

A copy of the 2021/22 IDP & Budget Time Schedule and proposed ward committee/public engagement plan, is attached as Annexure "A"

3. FINANCIAL IMPLICATIONS

None

4. APPLICABLE LEGISLATION/COUNCIL POLICY

Municipal Finance Management Act (Act 56 of 2003)

Municipal Systems Act (Act 32 of 2000)

COMMENT OF DIRECTORATES/DEPARTMENTS CONCERNED

Municipal Manager: Supported

Director: Strategic Support Services: Supported

Director: Financial Services: Supported

Acting Director: Technical Services: Supported

Director: Community Services: Supported

Senior Manager: Legal Services: Supported

RECOMMENDATION

That in respect of –

The 2021/22 IDP & Budget Time Schedule and proposed ward committee/public engagement plan

as discussed by Council at the Council meeting held on 25 August 2020:

1. That the 2021/22 IDP & Budget Time Schedule be approved in terms of Sections 21(1)(b) and 53(1)(b) of the Municipal Finance Management Act (Act 56 of 2003), read together with Sections 28 and 34 of the Local Government Municipal Systems Act (Act 32 of 2000), with specific emphasis on the following:
 - a. The planned activities relating to July 2020 and August 2020 be noted, whilst the planned activities earmarked for implementation from September 2020 – June 2021 be approved;
 - b. The planned activities earmarked for implementation from July 2021 – August 2021 be approved;
 - c. The proposed ward committee/public engagement plan, scheduled in October/November 2020 and March/April 2021 respectively, be noted coupled with the endorsement to consult it with each Ward Councillor and applicable stakeholder(s) prior to finalisation and publication thereof.

To Action

C. Malgas

6.3 REPORT TO COUNCIL ON DEVIATIONS FOR THE MONTH: JULY 2020

File No./s: 2/1/1/1

Responsible Official: R. Ontong

Directorate: Financial Services

Portfolio: Supply Chain Management

1. Purpose

To report to Council on all deviations and their reasons, approved by the delegated authority in terms of paragraph 36(2) of the Supply Chain Management Policy, for the month: July 2020

2. Background

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy. In terms of paragraph 36(2) of the said policy, the Accounting Officer must record the reasons for any deviations in terms of paragraph 36(1)(a) of the policy and report them to Council. However, it must be noted that these deviations also serve on the **monthly Section 71** (MFMA) report/s to Mayco and **quarterly Section 52** (MFMA) report/s to Council.

Deviations approved in terms of paragraph 36(1)(a) for the month of July 2020, are attached as **Annexure A**.

3. Financial Implications

Reference can be made to the total approved amount as reflected in annexure "A"

4. Applicable Legislation / Council Policy

Municipal Finance Management Act. 2003, (Act 56 of 2003)
Breede Valley Supply Chain Management Policy, as amended.
Supply Chain Management Regulations

Comment of Directorates / Departments

Municipal Manager

Noted

Director: Strategic Support Services

Noted

Director: Financial Services

Noted

Director: Technical Services

Noted

Director: Community Services

Noted

Senior Manager: Legal Services

Noted

RECOMMENDATION

In respect of

REPORT TO COUNCIL ON DEVIATIONS FOR THE MONTH: JULY 2020

As discussed by Council at the Council Meeting held on 25 August 2020:

1. That the deviations from the procurement processes, approved in terms of the delegated authority for the month of July 2020, **be noted**.

To Action

M. Potgieter

6.4 APPROVAL OF THE AUDIT & PERFORMANCE AUDIT COMMITTEE CHARTER

File No. /s: 2/1/1/3/2

Responsible Official: W du Plessis

Directorate: Municipal Manager

Portfolio: Internal Audit

1. Purpose

To gain Council approval of the amended Audit Committee Charter of the Audit Committee of the Breede Valley Municipality.

2. Background

The purpose, roles, responsibilities and authority of the Audit Committee must be clearly defined in an Audit Committee Charter. The Audit Committee is an independent advisory committee of Council whose function is to provide an oversight role to Council.

The Audit Committee amended their Charter to be in line with the relevant prescripts at an Audit Committee meeting held on 22 June 2020 and resolved as follows:

“RESOLVED

That in respect of

REVIEW AND APPROVAL OF AUDIT COMMITTEE CHARTER

discussed by the Audit Committee at the Audit Committee meeting held on 22 June 2020:

The Audit & Performance Audit Committee Charter is recommended for approval to Council.”

3. Financial Implications

N/A

4. Applicable Legislation / Council Policy

Municipal Finance Management Act (Section 166)

Municipal Planning & Performance Management Regulations (Section 14)

National Treasury Internal Audit Framework 2nd Edition (March 2009)
MFMA Circular 65(November 2012)
Audit & Performance Audit Committee Charter

Comment of Directorates / Departments concerned

| | |
|--|--|
| Municipal Manager: | Supported |
| Director: Community Services: | Item Supported |
| Director: Strategic Support Services: | Supported |
| Director: Financial Services: | Supported |
| Director: Technical Services: | Support item and recommendation |
| Senior Manager: Legal Services: | Recommendation to Council noted |

RECOMMENDATION:

That in respect of

APPROVAL OF THE AUDIT & PERFORMANCE AUDIT COMMITTEE CHARTER

discussed by Council at the Council meeting held on 25 August 2020:

1. The amended Audit Committee Charter is approved.

TO ACTION:

W. du Plessis

6.5 MINUTES & QUARTER 3 REPORT OF THE AUDIT & PERFORMANCE AUDIT COMMITTEE SUBMITTED TO COUNCIL FOR INFORMATION AND NOTIFICATION

File No. /s: 2/1/1/3/2

Responsible Official: W du Plessis

Directorate: Municipal Manager

Portfolio: Internal Audit

1. Purpose

To submit the minutes & Quarter 3 Report of the Audit & Performance Audit Committee to Council for information and notification.

2. Background

Since the initial appointment date, the Audit & Performance Audit Committee is fully functional and have met regularly as prescribed.

The members of the Audit & Performance Audit Committee requested that the minutes of the committee be submitted to Council as part of their communication to Council, which includes the third quarter reporting as prescribed by legislation and the approved Audit Committee Charter.

Audit & Performance Audit Committee minutes for the relevant quarters, including the Quarter 3 Report are hereby submitted to Council as prescribed.

3. Financial Implications

N/A

4. Applicable Legislation / Council Policy

Municipal Finance Management Act (Section 166)
Audit & Performance Audit Committee Charter

Comment of Directorates / Departments concerned:

| | |
|--|--|
| Municipal Manager: | Supported |
| Director: Community Services: | Item Supported |
| Director: Strategic Support Services: | Supported |
| Director: Financial Services: | Supported |
| Director: Technical Services: | Support item and recommendation |
| Senior Manager: Legal Services: | Recommendation to Council noted |

RECOMMENDATION:

That in respect of

MINUTES & QUARTER 3 REPORT OF THE AUDIT & PERFORMANCE AUDIT COMMITTEE SUBMITTED TO COUNCIL FOR INFORMATION AND NOTIFICATION

discussed by Council at the Council meeting held on 25 August 2020:

1. Council notes the content of the Minutes & Report of the Committee.

To Action

W. Du Plessis

- 7. CONSIDERATION OF REPORTS, COMMUNICATIONS, PETITIONS AND APPLICATIONS DEALING WITH MATTERS OF URGENCY SUBMITTED BY THE MUNICIPAL MANAGER**
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- 8. CONSIDERATION OF MATTERS SUBMITTED BY THE CHAIRPERSON OF COUNCIL**
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- 9. CONSIDERATION OF NOTICES OF MOTION AND NOTICES OF QUESTIONS WHICH SHALL APPEAR ON THE AGENDA IN THE ORDER IN WHICH THEY HAVE BEEN RECEIVED BY THE MUNICIPAL MANAGER**
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- 10. CONSIDERATION OF MOTIONS OF EXIGENCY**
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- 11. CLOSURE**
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