

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za
or
For registered users using the LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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

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

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 6	Technical Services	
	6.1	Public Works	6.1 - Public Works
	6.2	Cemetaries	6.2 - Cemetaries
	6.3	Recreational Facilities	6.3 - Recreational Facilities
	6.4	Refuse Removal	6.4 - Refuse Removal
	6.5	Sewerages	6.5 - Sewerages
	6.6	Electricity Management	6.6 - Electricity Management
	6.7	Water Management	6.7 - Water Management
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	[NAME OF VOTE 7]	
	7.1	[Name of sub-vote]	
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

WC025 Breede Valley - Contact Information

A. GENERAL INFORMATION

Municipality WC025 Breede Valley

Grade 4

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

Province Western Cape

Web Address www.bvm.gov.za

E-mail Address bvm.gov.za

B. CONTACT INFORMATION

Postal address:

P.O. Box Private Bag X3046

City / Town Worcester

Postal Code 6849

Street address

Building Civic Building

Street No. & Name Corner of Baring- and High Street

City / Town Worcester

Postal Code 6850

General Contacts

Telephone number 023 348 2600

Fax number 023 348 3852

C. POLITICAL LEADERSHIP

Speaker:

ID Number 560802 5092 086

Title Mr

Name N Mercuur

Telephone number 023 348 2845

Cell number 071 535 5986

Fax number 023 348 2777

E-mail address nmercuur@bvm.gov.za

Secretary/PA to the Speaker:

ID Number 810409 0135 080

Title Mrs

Name J Schneider

Telephone number 023 348 2846

Cell number 071 589 1895

Fax number 023 348 2777

E-mail address jschneider@bvm.gov.za

Mayor/Executive Mayor:

ID Number 740227 0148 081

Title Mrs

Name A Steyn

Telephone number 023 348 2841

Cell number 072 404 6248

Fax number 023 348 2777

E-mail address asteyn@bvm.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number 910123 0259 084

Title Mrs

Name S Koopman

Telephone number 023 348 2842

Cell number 082 296 8796

Fax number 023 348 2777

E-mail address skoopman@bvm.gov.za

Deputy Mayor/Executive Mayor:

ID Number 510523 5040 088

Title Mr

Name JD Levendal

Telephone number 023 348 2843

Cell number 072 180 7812

Fax number 023 348 2777

E-mail address jlevendal@bvm.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 700103 0259 080

Title Ms

Name S Lakey

Telephone number 023 348 2844

Cell number 064 273 4889

Fax number 023 348 2777

E-mail address slakey@bvm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 630629 5170 083

Title Mr

Name David McThomas

Telephone number 023 348 2800

Cell number 083 778 9480

Fax number 023 348 3852

E-mail address dmccthomas@bvm.gov.za

Secretary/PA to the Municipal Manager:

ID Number 681220 0533 083

Title Ms

Name M Mdabuli

Telephone number 023 348 2602

Cell number 084 448 2850

Fax number 023 348 3852

E-mail address mmdabuli@bvm.gov.za

Chief Financial Officer

ID Number 691218 5287 083

Title Mr

Name Roddrick Ontong

Telephone number 023 348 4995

Cell number 084 678 8816

Fax number 023 348 4997

E-mail address rontong@bvm.gov.za

Secretary/PA to the Chief Financial Officer

ID Number 750605 0029 080

Title Mrs

Name H Kamfer

Telephone number 023 348 4994

Cell number 082 694 8146

Fax number 023 348 4997

E-mail address hkamfer@bvm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	711012 0059 084	ID Number	860325 5078 084
Title	Mrs	Title	Mr
Name	B Volschenk	Name	A Crotz
Telephone number	023 348 4992	Telephone number	023 348 4996
Cell number	082 787 5841	Cell number	076 189 0341
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	bvolschenk@bvm.gov.za	E-mail address	acrotz@bvm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870104 0074 085	ID Number	0
Title	Mrs	Title	0
Name	H Hansen	Name	0
Telephone number	023 348 4968	Telephone number	0
Cell number	072 368 6677	Cell number	0
Fax number	023 348 4997	Fax number	0
E-mail address	hhansen@bvm.gov.za	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

WC025 Breede Valley - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Financial Performance										
Property rates	120 571	126 476	137 472	139 998	139 998	139 998	139 998	146 998	155 818	166 726
Service charges	503 535	508 227	564 827	603 781	603 781	603 781	603 781	646 947	682 146	738 941
Investment revenue	17 173	16 556	11 233	11 854	11 854	11 854	11 854	12 447	13 194	14 117
Transfers recognised - operational	115 737	130 203	133 233	259 006	186 339	186 339	186 339	208 112	229 803	211 349
Other own revenue	128 344	146 197	93 029	161 121	249 756	249 756	249 756	262 251	277 993	297 460
Total Revenue (excluding capital transfers and contributions)	885 360	927 659	939 793	1 175 760	1 191 728	1 191 728	1 191 728	1 276 755	1 358 953	1 428 593
Employee costs	249 882	252 675	278 623	336 104	315 738	315 738	315 738	365 646	387 629	414 807
Remuneration of councillors	15 615	16 891	17 675	18 780	18 780	18 780	18 780	18 780	19 909	21 304
Depreciation & asset impairment	89 086	85 049	87 921	91 139	91 139	91 139	91 139	95 246	99 634	104 225
Finance charges	27 804	26 039	24 682	23 654	23 654	23 654	23 654	24 720	25 858	27 049
Materials and bulk purchases	339 476	278 170	314 601	321 263	327 276	327 276	327 276	352 701	370 350	401 359
Transfers and grants	310	12 807	16 317	125 484	52 739	52 739	52 739	68 418	85 555	55 259
Other expenditure	211 327	282 452	206 907	255 482	325 173	325 173	325 173	341 811	346 902	358 950
Total Expenditure	933 499	954 082	946 727	1 171 905	1 154 499	1 154 499	1 154 499	1 267 321	1 335 838	1 382 952
Surplus/(Deficit)	(48 139)	(26 423)	(6 934)	3 855	37 230	37 230	37 230	9 434	23 116	45 641
Transfers and subsidies - capital (monetary allocations)	58 173	131 654	165 738	110 102	115 835	115 835	115 835	83 484	73 981	76 986
Contributions recognised - capital & contributed assets	-	-	-	-	185	185	185	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 034	105 231	158 804	113 957	153 249	153 249	153 249	92 918	97 097	122 627
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 034	105 231	158 804	113 957	153 249	153 249	153 249	92 918	97 097	122 627
Capital expenditure & funds sources										
Capital expenditure	101 711	201 022	266 003	191 723	198 156	198 156	198 156	178 302	160 249	165 111
Transfers recognised - capital	57 738	131 654	165 738	110 102	116 070	116 070	116 070	83 484	73 981	76 986
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	25 700	21 325	6 281	-	162	162	162	-	-	-
Internally generated funds	18 272	48 042	93 984	81 621	81 925	81 925	81 925	94 818	86 268	88 125
Total sources of capital funds	101 711	201 022	266 003	191 723	198 156	198 156	198 156	178 302	160 249	165 111
Financial position										
Total current assets	320 993	328 298	258 181	347 239	357 561	357 561	357 561	291 958	300 755	357 610
Total non current assets	1 975 170	2 095 716	2 288 637	2 382 017	2 388 451	2 388 451	2 388 451	2 498 469	2 534 974	2 531 996
Total current liabilities	173 614	201 833	170 630	120 863	120 863	120 863	120 863	131 650	139 961	148 842
Total non current liabilities	453 395	446 569	442 532	428 590	428 590	428 590	428 590	424 474	416 873	407 880
Community wealth/Equity	1 669 154	1 775 611	1 933 657	2 179 803	2 196 558	2 196 558	2 196 558	2 234 304	2 278 895	2 332 884
Cash flows										
Net cash from (used) operating	139 303	180 097	167 760	195 970	210 018	210 018	210 018	146 610	152 835	178 299
Net cash from (used) investing	(111 154)	(150 256)	(210 336)	(191 673)	(198 111)	(198 111)	(198 111)	(178 252)	(160 199)	(137 575)
Net cash from (used) financing	(22 994)	(16 968)	(9 377)	(10 360)	(10 360)	(10 360)	(10 360)	(11 652)	(12 941)	(14 436)
Cash/cash equivalents at the year end	92 578	105 451	98 498	114 388	111 414	111 414	111 414	76 737	56 431	82 719
Cash backing/surplus reconciliation										
Cash and investments available	182 578	151 376	110 088	114 388	111 414	111 414	111 414	76 737	56 431	82 719
Application of cash and investments	46 392	14 279	(36 797)	(69 606)	(63 698)	(63 698)	(63 698)	(86 351)	(104 469)	(124 110)
Balance - surplus (shortfall)	136 186	137 097	146 885	183 993	175 112	175 112	175 112	163 088	160 900	206 830
Asset management										
Asset register summary (WDV)	1 933 133	2 054 772	2 250 083	2 378 135	2 384 569	2 384 569	2 384 569	2 460 011	2 496 608	2 493 717
Depreciation	89 086	85 049	87 921	91 139	91 139	91 139	91 139	95 246	99 634	104 225
Renewal of Existing Assets	26 147	42 303	25 695	18 653	71 506	71 506	71 506	19 500	47 100	80 086
Repairs and Maintenance	65 100	61 957	61 942	59 124	48 697	48 697	48 697	59 064	61 806	65 420
Free services										
Cost of Free Basic Services provided	40 151	28 756	38 649	48 036	48 036	48 036	48 036	40 688	43 129	45 816
Revenue cost of free services provided	33 165	21 568	27 175	44 328	44 328	44 328	44 328	28 759	30 484	32 532
Households below minimum service level										
Water:	924	924	924	-	-	-	-	-	-	-
Sanitation/sewerage:	558	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		174 338	186 089	203 000	202 484	205 595	205 595	226 730	228 929	245 029
Executive and council		852	1 270	1 044	147	647	647	154	164	175
Finance and administration		173 326	184 645	201 912	202 337	204 948	204 948	226 576	228 765	244 854
Internal audit		160	174	44	—	—	—	—	—	—
Community and public safety		132 215	167 430	106 490	299 118	305 220	305 220	319 687	351 467	340 946
Community and social services		7 414	10 709	15 025	11 585	11 585	11 585	11 935	12 752	13 324
Sport and recreation		1 124	3 696	3 461	11 374	11 374	11 374	4 534	4 807	5 144
Public safety		100 306	120 663	47 478	130 797	207 427	207 427	217 806	229 569	246 559
Housing		23 371	32 362	40 526	145 363	74 835	74 835	85 412	104 339	75 918
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		11 675	35 274	33 837	24 646	37 718	37 718	25 082	14 722	15 740
Planning and development		5 485	8 990	5 464	6 823	7 890	7 890	3 697	1 770	1 895
Road transport		4 577	23 558	27 158	15 561	27 566	27 566	19 135	12 951	13 846
Environmental protection		1 612	2 725	1 215	2 262	2 262	2 262	2 250	—	—
Trading services		625 370	670 521	762 204	759 614	759 114	759 114	788 740	837 817	903 863
Energy sources		388 107	365 297	403 650	437 077	437 084	437 084	483 821	521 639	565 650
Water management		84 268	117 794	135 542	122 146	122 139	122 139	114 878	118 089	126 180
Waste water management		103 635	135 671	162 297	134 983	134 483	134 483	129 641	133 653	142 981
Waste management		49 360	51 759	60 716	65 408	65 408	65 408	60 400	64 435	69 052
Other	4	(65)	—	—	—	100	100	—	—	—
Total Revenue - Functional	2	943 533	1 059 314	1 105 531	1 285 862	1 307 748	1 307 748	1 360 239	1 432 934	1 505 579
Expenditure - Functional										
Governance and administration		155 444	180 012	192 127	226 021	226 141	226 141	240 044	248 018	259 848
Executive and council		31 863	35 702	37 040	35 162	36 677	36 677	36 340	37 625	39 830
Finance and administration		121 446	141 632	151 939	186 804	185 867	185 867	199 323	205 762	215 080
Internal audit		2 135	2 677	3 148	4 055	3 597	3 597	4 381	4 631	4 939
Community and public safety		192 102	209 318	161 424	341 297	312 349	312 349	354 396	385 105	371 540
Community and social services		18 283	20 256	22 041	24 705	23 258	23 258	25 606	27 179	28 764
Sport and recreation		25 010	26 074	27 592	29 926	29 469	29 469	32 919	34 576	36 583
Public safety		106 901	133 815	85 064	145 215	197 055	197 055	210 585	218 884	230 860
Housing		41 812	29 075	26 638	141 345	62 468	62 468	85 182	104 357	75 218
Health		96	97	89	106	100	100	105	110	115
Economic and environmental services		69 650	69 654	68 572	59 849	77 800	77 800	86 622	88 088	93 016
Planning and development		11 886	14 353	15 442	15 789	15 844	15 844	17 085	17 846	18 943
Road transport		52 938	52 221	51 475	40 402	59 154	59 154	66 620	69 543	73 338
Environmental protection		4 825	3 080	1 656	3 658	2 802	2 802	2 917	699	735
Trading services		515 525	494 094	523 107	543 855	534 269	534 269	582 307	610 660	654 568
Energy sources		339 409	325 777	350 328	373 300	367 523	367 523	398 492	418 602	452 595
Water management		54 090	57 694	64 010	61 945	61 306	61 306	67 690	70 952	74 724
Waste water management		61 579	61 247	64 772	61 754	58 674	58 674	64 420	67 536	71 091
Waste management		60 447	49 376	43 996	46 856	46 765	46 765	51 706	53 570	56 159
Other	4	778	1 005	1 497	882	3 940	3 940	3 953	3 966	3 980
Total Expenditure - Functional	3	933 499	954 082	946 727	1 171 905	1 154 499	1 154 499	1 267 321	1 335 838	1 382 952
Surplus/(Deficit) for the year		10 034	105 231	158 804	113 957	153 249	153 249	92 918	97 097	122 627

References

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

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
Municipal governance and administration		174 338	186 089	203 000	202 484	205 595	205 595	226 730	228 929	245 029
Executive and council		852	1 270	1 044	147	647	647	154	164	175
Mayor and Council		766	420	448	147	147	147	154	164	175
Municipal Manager, Town Secretary and Chief Executive		86	850	596	—	500	500	—	—	—
Finance and administration		173 326	184 645	201 912	202 337	204 948	204 948	226 576	228 765	244 854
Administrative and Corporate Support		40 024	43 846	43 939	41 627	25 813	25 813	41 120	32 852	35 124
Asset Management		—	—	—	—	—	—	—	—	—
Finance		2 174	2 734	4 600	3 947	162 105	162 105	128 544	136 257	145 796
Fleet Management		(13)	148	2 695	1 257	1 257	1 257	1 320	1 399	1 497
Human Resources		369	384	838	157	237	237	665	175	187
Information Technology		1	(13)	5	3	3	3	3	3	3
Legal Services		1	1	17	—	185	185	—	—	—
Marketing, Customer Relations, Publicity and Media Co-ordination		177	324	474	497	497	497	477	—	—
Property Services		—	—	—	—	—	—	—	—	—
Risk Management		84	—	—	—	—	—	—	—	—
Security Services		—	—	—	—	—	—	—	—	—
Supply Chain Management		267	(0)	—	151	151	151	158	168	180
Valuation Service		130 242	137 222	149 344	154 699	14 701	14 701	54 290	57 911	62 067
Internal audit		160	174	44	—	—	—	—	—	—
Governance Function		160	174	44	—	—	—	—	—	—
Community and public safety		132 215	167 430	106 490	299 118	305 220	305 220	319 687	351 467	340 946
Community and social services		7 414	10 709	15 025	11 585	11 585	11 585	11 935	12 752	13 324
Aged Care		—	—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		870	968	932	834	834	834	876	929	994
Child Care Facilities		—	—	—	—	—	—	—	—	—
Community Halls and Facilities		(523)	205	303	523	523	523	318	487	362
Consumer Protection		—	—	—	—	—	—	—	—	—
Cultural Matters		—	—	—	—	—	—	—	—	—
Disaster Management		—	—	—	—	—	—	—	—	—
Education		—	—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—	—
Libraries and Archives		7 066	9 536	13 791	10 228	10 228	10 228	10 741	11 336	11 969
Literacy Programmes		—	—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—	—
Population Development		—	—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—	—
Sport and recreation		1 124	3 696	3 461	11 374	11 374	11 374	4 534	4 807	5 144
Beaches and Jetties		—	—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		(2 398)	—	—	—	—	—	—	—	—
Recreational Facilities		2 794	3 546	3 410	4 180	4 180	4 180	4 390	4 654	4 980
Sports Grounds and Stadiums		728	150	51	7 194	7 194	7 194	145	153	164

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Public safety		100 306	120 663	47 478	130 797	207 427	207 427	217 806	229 569	246 559
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 805	1 280	1 533	1 577	1 577	1 577	1 664	458	1 410
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		97 502	119 384	45 945	129 219	205 850	205 850	216 142	229 111	245 149
Pounds		-	-	-	-	-	-	-	-	-
Housing		23 371	32 362	40 526	145 363	74 835	74 835	85 412	104 339	75 918
Housing		23 371	32 362	40 526	145 363	74 835	74 835	85 412	104 339	75 918
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		11 675	35 274	33 837	24 646	37 718	37 718	25 082	14 722	15 740
Planning and development		5 485	8 990	5 464	6 823	7 890	7 890	3 697	1 770	1 895
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		8	85	127	133	133	133	127	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		1 314	1 321	1 207	1 590	1 590	1 590	1 670	1 770	1 895
Project Management Unit		4 163	7 584	4 130	5 100	6 167	6 167	1 900	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		4 577	23 558	27 158	15 561	27 566	27 566	19 135	12 951	13 846
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		2 632	2 644	2 450	-	12 005	12 005	12 553	12 725	13 616
Roads		1 945	20 915	24 708	15 561	15 561	15 561	6 582	227	230
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		1 612	2 725	1 215	2 262	2 262	2 262	2 250	-	-
Biodiversity and Landscape		1 612	2 725	1 215	2 262	2 262	2 262	2 250	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Trading services		625 370	670 521	762 204	759 614	759 114	759 114	788 740	837 817	903 863
Energy sources		388 107	365 297	403 650	437 077	437 084	437 084	483 821	521 639	565 650
Electricity		387 423	364 556	403 650	436 104	436 112	436 112	482 666	521 630	565 641
Street Lighting and Signal Systems		684	741	—	973	973	973	1 155	9	10
Nonelectric Energy		—	—	—	—	—	—	—	—	—
Water management		84 268	117 794	135 542	122 146	122 139	122 139	114 878	118 089	126 180
Water Treatment		72 736	69 625	84 894	88 393	16 393	16 393	28 436	30 552	32 806
Water Distribution		11 532	48 169	50 648	33 753	105 745	105 745	86 442	87 538	93 374
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		103 635	135 671	162 297	134 983	134 483	134 483	129 641	133 653	142 981
Public Toilets		—	—	—	—	—	—	—	—	—
Sewerage		4 624	25 167	42 205	15 374	15 374	15 374	13 341	8 471	8 937
Storm Water Management		195	19 379	24 216	15 500	15 000	15 000	6 000	—	—
Waste Water Treatment		98 816	91 124	95 876	104 110	104 110	104 110	110 300	125 182	134 044
Waste management		49 360	51 759	60 716	65 408	65 408	65 408	60 400	64 435	69 052
Recycling		—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—	—	—
Solid Waste Removal		49 360	51 759	60 716	65 408	65 408	65 408	60 400	64 435	69 052
Street Cleaning		—	—	—	—	—	—	—	—	—
Other		(65)	—	—	—	100	100	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Air Transport		—	—	—	—	—	—	—	—	—
Forestry		—	—	—	—	—	—	—	—	—
Licensing and Regulation		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Tourism		(65)	—	—	—	100	100	—	—	—
Total Revenue - Functional	2	943 533	1 059 314	1 105 531	1 285 862	1 307 748	1 307 748	1 360 239	1 432 934	1 505 579

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Expenditure - Functional										
Municipal governance and administration		155 444	180 012	192 127	226 021	226 141	226 141	240 044	248 018	259 848
Executive and council		31 863	35 702	37 040	35 162	36 677	36 677	36 340	37 625	39 830
Mayor and Council		29 850	32 119	33 471	31 992	31 945	31 945	32 456	34 045	36 008
Municipal Manager, Town Secretary and Chief Executive		2 013	3 584	3 569	3 171	4 732	4 732	3 883	3 580	3 821
Finance and administration		121 446	141 632	151 939	186 804	185 867	185 867	199 323	205 762	215 080
Administrative and Corporate Support		32 172	35 542	38 090	45 463	44 968	44 968	49 603	50 917	52 956
Asset Management		1 155	2 122	2 619	3 285	3 068	3 068	3 443	3 646	3 896
Finance		30 032	31 030	34 413	39 722	41 776	41 776	41 832	43 958	46 570
Fleet Management		4 433	18 294	23 644	20 960	21 429	21 429	23 155	23 897	24 717
Human Resources		11 186	10 699	13 192	12 686	12 886	12 886	14 510	14 406	14 896
Information Technology		9 511	8 398	9 468	9 838	9 750	9 750	10 302	10 647	11 068
Legal Services		2 575	3 792	3 240	4 658	3 826	3 826	4 750	4 971	5 245
Marketing, Customer Relations, Publicity and Media Co-ordination		4 196	4 678	5 582	5 861	6 046	6 046	6 643	6 507	6 927
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		1 229	1 279	1 363	2 244	1 850	1 850	2 368	2 490	2 640
Security Services		9 767	7 857	8 002	8 545	7 506	7 506	7 331	7 331	7 331
Supply Chain Management		8 252	9 398	10 790	11 360	11 017	11 017	12 541	13 203	14 021
Valuation Service		6 938	8 544	1 535	22 182	21 744	21 744	22 848	23 791	24 813
Internal audit		2 135	2 677	3 148	4 055	3 597	3 597	4 381	4 631	4 939
Governance Function		2 135	2 677	3 148	4 055	3 597	3 597	4 381	4 631	4 939
Community and public safety		192 102	209 318	161 424	341 297	312 349	312 349	354 396	385 105	371 540
Community and social services		18 283	20 256	22 041	24 705	23 258	23 258	25 606	27 179	28 764
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		376	366	454	642	573	573	687	728	779
Cemeteries, Funeral Parlours and Crematoriums		1 264	2 161	2 478	2 732	2 425	2 425	2 637	2 759	2 905
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		5 297	5 710	5 779	6 571	6 008	6 008	6 584	7 093	7 377
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		11 346	12 019	13 331	14 760	14 252	14 252	15 699	16 599	17 705
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		25 010	26 074	27 592	29 926	29 469	29 469	32 919	34 576	36 583
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		7 857	8 339	8 639	10 837	9 582	9 582	11 772	12 432	13 238
Recreational Facilities		11 589	12 407	12 776	12 319	13 266	13 266	14 228	14 853	15 608
Sports Grounds and Stadiums		5 564	5 327	6 177	6 770	6 621	6 621	6 919	7 291	7 737

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Public safety		106 901	133 815	85 064	145 215	197 055	197 055	210 585	218 884	230 860
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		26 093	28 857	28 589	30 655	29 944	29 944	34 212	34 888	38 148
Licensing and Control of Animals		668	814	755	807	797	797	797	797	797
Police Forces, Traffic and Street Parking Control		80 140	104 145	55 720	113 753	166 314	166 314	175 575	183 199	191 915
Pounds		-	-	-	-	-	-	-	-	-
Housing		41 812	29 075	26 638	141 345	62 468	62 468	85 182	104 357	75 218
Housing		41 812	29 075	26 638	141 345	62 468	62 468	85 182	104 357	75 218
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		96	97	89	106	100	100	105	110	115
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		96	97	89	106	100	100	105	110	115
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		69 650	69 654	68 572	59 849	77 800	77 800	86 622	88 088	93 016
Planning and development		11 886	14 353	15 442	15 789	15 844	15 844	17 085	17 846	18 943
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4 452	5 825	4 895	5 135	5 167	5 167	5 534	5 650	5 951
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		6 500	7 288	8 840	9 560	9 537	9 537	10 382	10 958	11 670
Project Management Unit		934	1 241	1 707	1 095	1 139	1 139	1 169	1 238	1 322
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		52 938	52 221	51 475	40 402	59 154	59 154	66 620	69 543	73 338
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		12 636	12 763	12 809	-	20 202	20 202	22 893	24 083	25 543
Roads		40 302	39 458	38 665	40 402	38 952	38 952	43 728	45 461	47 795
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		4 825	3 080	1 656	3 658	2 802	2 802	2 917	699	735
Biodiversity and Landscape		4 825	3 080	1 656	3 658	2 802	2 802	2 917	699	735
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Trading services		515 525	494 094	523 107	543 855	534 269	534 269	582 307	610 660	654 568
Energy sources		339 409	325 777	350 328	373 300	367 523	367 523	398 492	418 602	452 595
Electricity		336 904	323 251	347 117	369 260	363 841	363 841	394 653	414 595	448 413
Street Lighting and Signal Systems		2 505	2 526	3 211	4 040	3 683	3 683	3 839	4 007	4 182
Nonelectric Energy		—	—	—	—	—	—	—	—	—
Water management		54 090	57 694	64 010	61 945	61 306	61 306	67 690	70 952	74 724
Water Treatment		11 636	14 225	16 597	9 265	5 892	5 892	5 967	6 047	6 131
Water Distribution		42 454	43 470	47 414	52 681	55 414	55 414	61 723	64 905	68 593
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		61 579	61 247	64 772	61 754	58 674	58 674	64 420	67 536	71 091
Public Toilets		1 107	2 386	2 435	2 763	2 705	2 705	2 913	3 080	3 285
Sewerage		13 135	11 350	9 661	12 633	11 896	11 896	13 245	13 781	14 389
Storm Water Management		2 420	2 932	3 028	2 711	2 519	2 519	2 633	2 755	2 882
Waste Water Treatment		44 917	44 579	49 649	43 647	41 554	41 554	45 628	47 921	50 535
Waste management		60 447	49 376	43 996	46 856	46 765	46 765	51 706	53 570	56 159
Recycling		—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)		15 363	11 996	6 611	17 670	17 658	17 658	18 382	19 129	19 925
Solid Waste Removal		45 085	37 380	37 385	29 186	29 107	29 107	33 324	34 441	36 234
Street Cleaning		—	—	—	—	—	—	—	—	—
Other		778	1 005	1 497	882	3 940	3 940	3 953	3 966	3 980
Abattoirs		—	—	—	—	—	—	—	—	—
Air Transport		126	125	130	141	133	133	139	146	152
Forestry		—	—	—	—	—	—	—	—	—
Licensing and Regulation		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Tourism		652	880	1 367	741	3 806	3 806	3 814	3 821	3 828
Total Expenditure - Functional	3	933 499	954 082	946 727	1 171 905	1 154 499	1 154 499	1 267 321	1 335 838	1 382 952
Surplus/(Deficit) for the year		10 034	105 231	158 804	113 957	153 249	153 249	92 918	97 097	122 627

References

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

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Council General		766	3 290	448	147	147	147	154	164	175
Vote 2 - Municipal Manager		4 493	8 608	4 770	7 103	8 170	8 170	15 997	4 278	4 536
Vote 3 - Strategic Support Services		(450)	477	2 508	1 896	2 261	2 261	2 479	1 963	2 101
Vote 4 - Financial Services		171 248	179 070	193 965	195 104	197 264	197 264	205 914	218 569	233 991
Vote 5 - Community Services		136 581	169 578	108 794	298 864	317 158	317 158	332 022	363 449	353 760
Vote 6 - Technical Services		630 894	698 291	795 046	782 748	782 748	782 748	803 674	844 512	911 016
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	943 533	1 059 314	1 105 531	1 285 862	1 307 748	1 307 748	1 360 239	1 432 934	1 505 579
Expenditure by Vote to be appropriated	1									
Vote 1 - Council General		29 850	32 119	33 471	31 992	31 945	31 945	32 456	34 045	36 008
Vote 2 - Municipal Manager		6 336	8 799	9 807	10 657	11 402	11 402	11 886	12 023	12 808
Vote 3 - Strategic Support Services		51 901	51 388	56 938	59 013	60 191	60 191	65 133	66 625	69 205
Vote 4 - Financial Services		56 743	61 792	59 175	89 078	89 235	89 235	92 216	95 747	100 433
Vote 5 - Community Services		197 001	216 078	168 618	334 757	329 630	329 630	368 567	399 292	386 352
Vote 6 - Technical Services		591 668	583 906	618 718	646 409	632 097	632 097	697 062	728 106	778 146
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	933 499	954 082	946 727	1 171 905	1 154 499	1 154 499	1 267 321	1 335 838	1 382 952
Surplus/(Deficit) for the year	2	10 034	105 231	158 804	113 957	153 249	153 249	92 918	97 097	122 627

References

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

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Revenue by Vote	1									
Vote 1 - Council General		766	3 290	448	147	147	147	154	164	175
1.1 - Admin		766	3 290	448	147	147	147	154	164	175
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		4 493	8 608	4 770	7 103	8 170	8 170	15 997	4 278	4 536
2.1 - Office Support		86	850	596	2 003	2 003	2 003	14 097	4 278	4 536
2.2 - Internal Audit		160	174	44	-	-	-	-	-	-
2.3 - Project Management		4 163	7 584	4 130	5 100	6 167	6 167	1 900	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		84	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	(0)	-	-	-	-	-	-	-
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Vote 3 - Strategic Support Services		(450)	477	2 508	1 896	2 261	2 261	2 479	1 963	2 101
3.1 - Administration & Support Services		(765)	20	1 521	1 604	1 604	1 604	1 684	1 785	1 910
3.2 - Human Resources		369	384	838	157	237	237	665	175	187
3.3 - Information Communication Technology		1	(13)	5	3	3	3	3	3	3
3.4 - IDP/ PMS/ SDBIP		(56)	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		(1)	86	127	133	233	233	127	-	-
3.7 - Legal Services		1	1	17	-	185	185	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		171 248	179 070	193 965	195 104	197 264	197 264	205 914	218 569	233 991
4.1 - Administration		37 503	39 115	40 021	36 307	36 667	36 667	39 015	41 292	44 202
4.2 - Revenue		133 021	139 488	152 772	156 685	158 485	158 485	164 975	175 237	187 607
4.3 - Financial Planning		581	468	1 172	1 961	1 961	1 961	1 765	1 871	2 002
4.4 - Supply Chain Management		143	(0)	-	151	151	151	158	168	180
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WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Expenditure by Vote	1									
Vote 1 - Council General		29 850	32 119	33 471	31 992	31 945	31 945	32 456	34 045	36 008
1.1 - Admin		19 849	21 193	20 333	19 792	18 033	18 033	18 430	19 424	20 652
1.2 - Mayoral Office		10 001	10 927	13 137	12 200	13 912	13 912	14 026	14 622	15 356
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Vote 2 - Municipal Manager		6 336	8 799	9 807	10 657	11 402	11 402	11 886	12 023	12 808
2.1 - Office Support		2 013	3 584	3 569	3 171	4 732	4 732	3 883	3 580	3 821
2.2 - Internal Audit		2 135	2 677	3 148	4 055	3 597	3 597	4 381	4 631	4 939
2.3 - Project Management		934	1 241	1 707	1 095	1 139	1 139	1 169	1 238	1 322
2.4 - Ombudsman		1	1	0	1	2	2	3	3	3
2.5 - Enterprise Risk Management		1 228	1 278	1 362	2 243	1 848	1 848	2 366	2 488	2 638
2.6 - Jobs4U		25	18	20	93	83	83	84	85	86
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Vote 3 - Strategic Support Services		51 901	51 388	56 938	59 013	60 191	60 191	65 133	66 625	69 205
3.1 - Administration & Support Services		22 109	20 207	22 630	23 245	22 003	22 003	23 353	24 107	25 009
3.2 - Human Resources		11 186	10 699	13 192	12 686	12 886	12 886	14 510	14 406	14 896
3.3 - Information Communication Technology		9 510	8 387	9 452	9 829	9 741	9 741	10 292	10 636	11 057
3.4 - IDP/ PMS/ SDBIP		1 738	1 966	2 048	2 174	2 298	2 298	2 330	2 420	2 532
3.5 - Communications & Media Relations		1 442	1 616	2 183	2 813	2 845	2 845	2 966	3 118	3 306
3.6 - Local Economic Development		3 341	4 720	4 194	3 609	6 593	6 593	6 934	6 966	7 161
3.7 - Legal Services		2 575	3 792	3 240	4 658	3 826	3 826	4 750	4 971	5 245
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Vote 4 - Financial Services		56 743	61 792	59 175	89 078	89 235	89 235	92 216	95 747	100 433
4.1 - Administration		11 608	12 871	12 460	26 159	24 367	24 367	26 076	26 536	27 587
4.2 - Revenue		25 500	27 173	22 404	44 573	46 566	46 566	46 114	48 228	50 693
4.3 - Financial Planning		8 603	9 671	10 295	2 933	3 475	3 475	3 240	3 292	3 347
4.4 - Supply Chain Management		11 032	12 077	14 017	15 412	14 826	14 826	16 787	17 691	18 806
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WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

2020/21 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	120 571	126 476	137 472	139 998	139 998	139 998	139 998	146 998	155 818	166 726
Service charges - electricity revenue	2	360 075	351 233	389 167	418 573	418 573	418 573	418 573	452 478	476 007	518 373
Service charges - water revenue	2	58 432	56 725	70 217	72 274	72 274	72 274	72 274	75 888	80 441	86 072
Service charges - sanitation revenue	2	48 285	65 381	67 133	72 847	72 847	72 847	72 847	76 490	81 080	86 756
Service charges - refuse revenue	2	36 743	34 887	38 310	40 088	40 088	40 088	40 088	42 092	44 618	47 741
Rental of facilities and equipment		14 462	9 052	25 194	10 589	10 589	10 589	10 589	11 120	11 788	12 615
Interest earned - external investments		17 173	16 556	11 233	11 854	11 854	11 854	11 854	12 447	13 194	14 117
Interest earned - outstanding debtors		4 251	6 278	6 356	6 158	6 158	6 158	6 158	6 467	6 855	7 336
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		90 797	111 978	37 240	118 474	207 109	207 109	207 109	217 465	230 514	246 650
Licences and permits		3 176	3 108	2 952	3 616	3 616	3 616	3 616	3 797	4 025	4 307
Agency services		6 902	7 630	8 507	8 230	8 230	8 230	8 230	8 641	9 160	9 801
Transfers and subsidies		115 737	130 203	133 233	259 006	186 339	186 339	186 339	208 112	229 803	211 349
Other revenue	2	8 405	8 246	9 707	12 798	12 798	12 798	12 798	13 442	14 253	15 255
Gains on disposal of PPE		351	(95)	3 073	1 257	1 257	1 257	1 257	1 320	1 399	1 497
Total Revenue (excluding capital transfers and contributions)		885 360	927 659	939 793	1 175 760	1 191 728	1 191 728	1 191 728	1 276 755	1 358 953	1 428 593
Expenditure By Type											
Employee related costs	2	249 882	252 675	278 623	336 104	315 738	315 738	315 738	365 646	387 629	414 807
Remuneration of councillors		15 615	16 891	17 675	18 780	18 780	18 780	18 780	18 780	19 909	21 304
Debt impairment	3	88 495	112 245	62 896	98 058	173 398	173 398	173 398	181 202	189 537	198 257
Depreciation & asset impairment	2	89 086	85 049	87 921	91 139	91 139	91 139	91 139	95 246	99 634	104 225
Finance charges		27 804	26 039	24 682	23 654	23 654	23 654	23 654	24 720	25 858	27 049
Bulk purchases	2	274 376	264 821	287 305	296 838	302 538	302 538	302 538	326 798	343 748	374 021
Other materials	8	65 100	13 348	27 296	24 425	24 739	24 739	24 739	25 903	26 602	27 338
Contracted services		11 013	97 988	72 243	82 705	83 042	83 042	83 042	93 825	91 345	94 379
Transfers and subsidies		310	12 807	16 317	125 484	52 739	52 739	52 739	68 418	85 555	55 259
Other expenditure	4, 5	109 568	72 219	71 659	71 229	65 244	65 244	65 244	63 293	62 529	62 823
Loss on disposal of PPE		2 251	–	109	3 489	3 489	3 489	3 489	3 491	3 491	3 491
Total Expenditure		933 499	954 082	946 727	1 171 905	1 154 499	1 154 499	1 154 499	1 267 321	1 335 838	1 382 952
Surplus/(Deficit)		(48 139)	(26 423)	(6 934)	3 855	37 230	37 230	37 230	9 434	23 116	45 641
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		58 173	131 654	165 738	110 102	115 835	115 835	115 835	83 484	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)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	185	185	185	–	–	–
Surplus/(Deficit) after capital transfers & contributions		10 034	105 231	158 804	113 957	153 249	153 249	153 249	92 918	97 097	122 627
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		10 034	105 231	158 804	113 957	153 249	153 249	153 249	92 918	97 097	122 627
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		10 034	105 231	158 804	113 957	153 249	153 249	153 249	92 918	97 097	122 627
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		10 034	105 231	158 804	113 957	153 249	153 249	153 249	92 918	97 097	122 627
Total Revenue											
		943 533	1 059 314	1 105 531	1 285 862	1 307 748	1 307 748	1 307 748	1 360 239	1 432 934	1 505 579

SAMRAS^m

Prepared by :

Date : 2020/03/25 19:45

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Council General		-	-	-	-	5	5	5	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	4 030	4 030	4 030	10	10	10
Vote 3 - Strategic Support Services		-	-	-	-	1 122	1 122	1 122	3 429	5	5
Vote 4 - Financial Services		-	-	-	-	1 450	1 450	1 450	-	-	-
Vote 5 - Community Services		-	-	-	8 480	2 765	2 765	2 765	17 655	10 808	5
Vote 6 - Technical Services		-	-	-	76 043	36 649	36 649	36 649	78 921	106 778	107 140
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		-	-	-	84 523	46 021	46 021	46 021	100 015	117 600	107 160
Single-year expenditure to be appropriated	2										
Vote 1 - Council General		5	1 702	-	5	-	-	-	-	-	-
Vote 2 - Municipal Manager		4 206	8 181	4 143	5 105	2 142	2 142	2 142	1 900	-	-
Vote 3 - Strategic Support Services		4 227	5 352	25 349	1 422	1 385	1 385	1 385	-	-	-
Vote 4 - Financial Services		722	795	1 426	2 255	825	825	825	1 005	805	805
Vote 5 - Community Services		7 414	3 770	10 232	7 986	2 459	2 459	2 459	6 700	6 000	-
Vote 6 - Technical Services		85 136	181 222	224 853	90 426	145 324	145 324	145 324	68 683	35 844	57 146
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		101 711	201 022	266 003	107 199	152 135	152 135	152 135	78 288	42 649	57 951
Total Capital Expenditure - Vote	3.7	101 711	201 022	266 003	191 723	198 156	198 156	198 156	178 302	160 249	165 111

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital Expenditure - Functional											
Governance and administration		9 820	21 772	30 488	3 312	4 459	4 459	4 459	3 375	1 325	2 625
Executive and council		316	356	15	10	10	10	10	5	5	5
Finance and administration		725	21 416	30 473	3 302	4 449	4 449	4 449	3 370	1 320	2 620
Internal audit		8 778	—	—	—	—	—	—	—	—	—
Community and public safety		11 167	5 171	13 958	17 561	7 175	7 175	7 175	27 644	16 803	—
Community and social services		179	1 006	8 059	7 766	1 029	1 029	1 029	20 624	8 030	—
Sport and recreation		2 193	1 011	2 190	7 971	4 658	4 658	4 658	6 720	6 000	—
Public safety		8 795	3 153	3 709	1 824	1 488	1 488	1 488	300	2 773	—
Housing		—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—
Economic and environmental services		9 078	41 317	40 510	27 560	58 797	58 797	58 797	56 246	23 200	63 846
Planning and development		—	—	—	5 100	6 167	6 167	6 167	1 900	—	—
Road transport		9 078	41 317	40 510	22 460	52 630	52 630	52 630	54 346	23 200	63 846
Environmental protection		—	—	—	—	—	—	—	—	—	—
Trading services		71 646	132 762	181 047	143 290	127 726	127 726	127 726	91 037	118 922	98 640
Energy sources		8 420	12 418	27 408	30 595	36 845	36 845	36 845	31 112	47 009	46 200
Water management		18 073	52 928	55 824	40 727	29 760	29 760	29 760	27 984	26 169	10 719
Waste water management		44 369	59 378	83 000	48 665	37 819	37 819	37 819	31 941	45 356	36 474
Waste management		783	8 039	14 816	23 303	23 303	23 303	23 303	—	388	5 247
Other		—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	3,7	101 711	201 022	266 003	191 723	198 156	198 156	198 156	178 302	160 249	165 111
Funded by:											
National Government		35 782	41 783	37 488	44 502	44 452	44 452	44 452	56 337	73 981	76 986
Provincial Government		21 956	88 028	128 219	65 100	70 933	70 933	70 933	27 147	—	—
District Municipality		—	—	31	500	500	500	500	—	—	—
Other transfers and grants		—	1 843	—	—	185	185	185	—	—	—
Transfers recognised - capital	4	57 738	131 654	165 738	110 102	116 070	116 070	116 070	83 484	73 981	76 986
Public contributions & donations	5	—	—	—	—	—	—	—	—	—	—
Borrowing	6	25 700	21 325	6 281	—	162	162	162	—	—	—
Internally generated funds		18 272	48 042	93 984	81 621	81 925	81 925	81 925	94 818	86 268	88 125
Total Capital Funding	7	101 711	201 022	266 003	191 723	198 156	198 156	198 156	178 302	160 249	165 111

[illegible][illegible]

[illegible]

WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Current assets											
Cash		92 578	105 451	94 867	74 388	71 414	71 414	71 414	61 737	41 431	57 719
Call investment deposits	1	90 000	45 925	15 221	40 000	40 000	40 000	40 000	15 000	15 000	25 000
Consumer debtors	1	115 399	90 178	110 444	150 394	150 394	150 394	150 394	175 866	203 169	231 836
Other debtors		10 035	71 238	25 461	66 081	79 376	79 376	79 376	26 734	28 071	29 475
Current portion of long-term receivables		1 549	551	1 763	524	524	524	524	1 675	1 591	1 511
Inventory	2	11 432	14 956	10 425	15 853	15 853	15 853	15 853	10 946	11 494	12 068
Total current assets		320 993	328 298	258 181	347 239	357 561	357 561	357 561	291 958	300 755	357 610
Non current assets											
Long-term receivables		5 406	4 313	1 923	3 882	3 882	3 882	3 882	1 827	1 736	1 649
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		21 018	21 786	43 750	21 786	21 786	21 786	21 786	43 750	43 750	43 750
Investment in Associate		—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3	1 907 021	2 028 332	2 201 901	2 349 185	2 355 618	2 355 618	2 355 618	2 412 290	2 449 479	2 447 208
Agricultural		—	—	—	—	—	—	—	—	—	—
Biological		—	—	—	—	—	—	—	—	—	—
Intangible		5 094	4 655	4 432	7 165	7 165	7 165	7 165	3 971	3 378	2 758
Other non-current assets		36 631	36 631	36 631	—	—	—	—	36 631	36 631	36 631
Total non current assets		1 975 170	2 095 716	2 288 637	2 382 017	2 388 451	2 388 451	2 388 451	2 498 469	2 534 974	2 531 996
TOTAL ASSETS		2 296 163	2 424 014	2 546 818	2 729 256	2 746 011	2 746 011	2 746 011	2 790 427	2 835 730	2 889 606
LIABILITIES											
Current liabilities											
Bank overdraft	1	—	—	—	—	—	—	—	—	—	—
Borrowing	4	17 200	15 781	16 495	11 702	11 702	11 702	11 702	13 041	14 536	16 191
Consumer deposits		3 681	3 912	4 083	4 147	4 147	4 147	4 147	4 328	4 588	4 863
Trade and other payables	4	122 007	147 244	111 594	68 373	68 373	68 373	68 373	73 515	77 626	81 984
Provisions		30 726	34 897	38 458	36 642	36 642	36 642	36 642	40 765	43 211	45 804
Total current liabilities		173 614	201 833	170 630	120 863	120 863	120 863	120 863	131 650	139 961	148 842
Non current liabilities											
Borrowing		223 718	214 291	203 881	192 179	192 179	192 179	192 179	179 139	164 603	148 411
Provisions		229 677	232 278	238 651	236 411	236 411	236 411	236 411	245 335	252 270	259 469
Total non current liabilities		453 395	446 569	442 532	428 590	428 590	428 590	428 590	424 474	416 873	407 880
TOTAL LIABILITIES		627 009	648 402	613 162	549 453	549 453	549 453	549 453	556 123	556 834	556 722
NET ASSETS	5	1 669 154	1 775 611	1 933 657	2 179 803	2 196 558	2 196 558	2 196 558	2 234 304	2 278 895	2 332 884
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 669 154	1 775 611	1 933 657	2 179 803	2 196 558	2 196 558	2 196 558	2 234 304	2 278 895	2 332 884
Reserves	4	—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5	1 669 154	1 775 611	1 933 657	2 179 803	2 196 558	2 196 558	2 196 558	2 234 304	2 278 895	2 332 884

WC025 Breede Valley - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		88 481	90 609	106 902	132 998	134 608	134 608	134 608	140 733	149 177	159 620
Service charges		503 535	470 599	551 971	596 038	596 038	596 038	596 038	637 118	671 726	727 793
Other revenue		58 027	65 391	194 100	62 863	64 355	64 355	64 355	47 079	50 242	54 362
Government - operating	1	114 490	149 312	133 606	259 006	179 672	179 672	179 672	208 112	229 803	210 429
Government - capital	1	68 043	129 655	113 179	110 102	110 287	110 287	110 287	83 484	73 981	77 906
Interest		20 874	20 825	15 710	18 012	18 012	18 012	18 012	18 914	20 049	21 453
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(709 211)	(707 447)	(917 843)	(833 571)	(816 220)	(816 220)	(816 220)	(897 736)	(935 253)	(998 164)
Finance charges		(28 046)	(26 039)	(24 951)	(23 996)	(23 996)	(23 996)	(23 996)	(22 676)	(21 336)	(19 841)
Transfers and Grants	1	23 110	(12 807)	(4 915)	(125 484)	(52 739)	(52 739)	(52 739)	(68 418)	(85 555)	(55 259)
NET CASH FROM/(USED) OPERATING ACTIVITIES		139 303	180 097	167 760	195 970	210 018	210 018	210 018	146 610	152 835	178 299
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(198)	31	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		159	3 736	67	50	50	50	50	50	50	50
Decrease (increase) in non-current investments		(10 000)	45 000	-	-	-	-	-	-	-	-
Payments											
Capital assets		(101 115)	(199 022)	(210 403)	(191 723)	(198 161)	(198 161)	(198 161)	(178 302)	(160 249)	(137 625)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(111 154)	(150 256)	(210 336)	(191 673)	(198 111)	(198 111)	(198 111)	(178 252)	(160 199)	(137 575)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(366)	232	50	50	50	50	50	50	100	100
Payments											
Repayment of borrowing		(22 628)	(17 200)	(9 427)	(10 410)	(10 410)	(10 410)	(10 410)	(11 702)	(13 041)	(14 536)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 994)	(16 968)	(9 377)	(10 360)	(10 360)	(10 360)	(10 360)	(11 652)	(12 941)	(14 436)
NET INCREASE/(DECREASE) IN CASH HELD		5 155	12 873	(51 953)	(6 062)	1 547	1 547	1 547	(43 294)	(20 306)	26 288
Cash/cash equivalents at the year begin:	2	87 423	92 578	150 451	120 450	109 867	109 867	109 867	120 031	76 737	56 431
Cash/cash equivalents at the year end:	2	92 578	105 451	98 498	114 388	111 414	111 414	111 414	76 737	56 431	82 719

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total Receipts	853 412	930 156	1 115 535	1 179 070	1 103 023	1 103 023	1 103 023	1 135 489	1 195 029	1 251 613
Total Payments	(815 263)	(945 315)	(1 158 111)	(1 174 773)	(1 091 116)	(1 091 116)	(1 091 116)	(1 167 132)	(1 202 393)	(1 210 889)
	38 149	(15 159)	(42 576)	4 297	11 907	11 907	11 907	(31 642)	(7 365)	40 724
Borrowings & Investments & Cash Deposits	(10 366)	45 232	50	50	50	50	50	50	100	100
Repayment of Borrowing	(22 628)	(17 200)	(9 427)	(10 410)	(10 410)	(10 410)	(10 410)	(11 702)	(13 041)	(14 536)
	5 155	12 873	(51 953)	(6 062)	1 547	1 547	1 547	(43 294)	(20 306)	26 288
BALANCE NET INCREASE/ (DECREASE) IN CASH HELD	-	-	-	0	0	0	0	0	-	0

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

2020/21 Budget Valley Table No. 6 Cash and Investments Available and Surplus/Shortfall											
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	92 578	105 451	98 498	114 388	111 414	111 414	111 414	76 737	56 431	82 719
Other current investments > 90 days		90 000	45 925	11 590	—	—	—	—	—	—	—
Non current assets - Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		182 578	151 376	110 088	114 388	111 414	111 414	111 414	76 737	56 431	82 719
Application of cash and investments											
Unspent conditional transfers		19 350	47 472	21 301	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	—	—	—	—	—	—	—	—	—	—
Other working capital requirements	3	(10 196)	(33 194)	(58 098)	(128 470)	(122 562)	(122 562)	(122 562)	(91 351)	(109 469)	(129 110)
Other provisions		—	—	—	—	—	—	—	—	—	—
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	37 239	—	—	53 865	53 865	53 865	53 865	—	—	—
Total Application of cash and investments:		46 392	14 279	(36 797)	(69 606)	(63 698)	(63 698)	(63 698)	(86 351)	(104 469)	(124 110)
Surplus(shortfall)		136 186	137 097	146 885	183 993	175 112	175 112	175 112	163 088	160 900	206 830

References

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

<u>Other working capital requirements</u>											
Debtors		113 085	132 965	148 391	193 107	187 199	187 199	187 199	159 866	182 095	206 094
Creditors due		102 889	99 771	90 293	64 637	64 637	64 637	64 637	68 515	72 626	76 984
Total		10 196	33 194	58 098	128 470	122 562	122 562	122 562	91 351	109 469	129 110
<u>Debtors collection assumptions</u>											
Balance outstanding - debtors		130 839	165 728	137 828	220 356	233 651	233 651	233 651	204 428	232 976	262 960
Estimate of debtors collection rate		86,4%	80,2%	107,7%	87,6%	80,1%	80,1%	80,1%	78,2%	78,2%	78,4%

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
<u>Long term investments committed</u>											
Balance (<i>Insert description; eg sinking fund</i>)											
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		9 606	-	-	21 709	21 709	21 709	21 709	-	-	-
Self-insurance		4 000	-	-	4 300	4 300	4 300	4 300	-	-	-
Other reserves											
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-
Retention		3 000	-	-	3 568	3 568	3 568	3 568	-	-	-
Consumer Deposit		4 000	-	-	4 639	4 639	4 639	4 639	-	-	-
Depreciation(Loan repayment)		13 483	-	-	15 968	15 968	15 968	15 968	-	-	-
Performance Bonus		150	-	-	175	175	175	175	-	-	-
Accrued leave		3 000	-	-	3 506	3 506	3 506	3 506	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
		37 239	-	-	53 865	53 865	53 865	53 865	-	-	-

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	75 564	158 719	229 994	156 726	120 198	120 198	142 032	102 799	81 025
Roads Infrastructure		7 368	34 996	24 276	16 335	16 335	16 335	33 146	5 560	20 360
Storm water Infrastructure		3 081	19 479	24 216	15 465	15 465	15 465	7 500	1 000	1 500
Electrical Infrastructure		1 774	10 527	13 741	15 068	19 784	19 784	23 752	37 009	38 000
Water Supply Infrastructure		13 499	44 084	72 832	33 294	29 760	29 760	24 357	24 100	10 219
Sanitation Infrastructure		38 693	30 398	25 677	22 471	16 124	16 124	17 068	18 649	3 474
Solid Waste Infrastructure		781	3 413	8 438	18 453	0	0	-	388	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		65 196	142 896	169 180	121 085	97 467	97 467	105 823	86 707	73 553
Community Facilities		1 553	6 365	3 200	4 659	6 645	6 645	1 220	2 773	-
Sport and Recreation Facilities		2 477	-	432	8 861	1 102	1 102	17 430	8 000	-
Community Assets		4 031	6 365	3 632	13 520	7 747	7 747	18 650	10 773	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4 843	4 263	22 143	1 010	935	935	800	400	400
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4 843	4 263	22 143	1 010	935	935	800	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		198	-	1 950	30	30	30	-	-	-
Intangible Assets		198	-	1 950	30	30	30	-	-	-
Computer Equipment		197	330	41	-	1 050	1 050	-	-	-
Furniture and Office Equipment		134	616	78	1 000	602	602	275	280	25
Machinery and Equipment		966	1 896	23 344	17 550	9 837	9 837	14 984	2 620	5 247
Transport Assets		-	2 353	9 628	2 530	2 530	2 530	1 500	2 020	1 800
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Total Renewal of Existing Assets	2	26 147	42 303	25 695	18 653	71 506	71 506	19 500	47 100	80 086
Roads Infrastructure		2 000	17 411	15 738	4 400	34 565	34 565	11 500	13 700	39 486
Storm water Infrastructure		148	1 992	–	1 500	500	500	3 000	9 000	24 000
Electrical Infrastructure		10 359	2 243	2 435	7 977	15 510	15 510	–	9 500	8 200
Water Supply Infrastructure		4 728	5 387	1 890	4 000	–	–	3 000	4 000	7 000
Sanitation Infrastructure		1 932	4 233	2 235	–	50	50	1 500	10 500	1 000
Solid Waste Infrastructure		0	1 798	–	–	18 453	18 453	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		19 167	33 063	22 298	17 877	69 077	69 077	19 000	46 700	79 686
Community Facilities		739	2 938	84	–	50	50	–	–	–
Sport and Recreation Facilities		790	–	–	–	1 242	1 242	–	–	–
Community Assets		1 529	2 938	84	–	1 292	1 292	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		44	1 028	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		44	1 028	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		4 073	2 227	2 033	777	477	477	–	–	–
Furniture and Office Equipment		396	132	1 281	–	–	–	–	–	–
Machinery and Equipment		478	2 757	–	–	660	660	500	400	400
Transport Assets		459	157	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Total Upgrading of Existing Assets	6	-	-	10 314	16 344	6 452	6 452	16 770	10 350	4 000
Roads Infrastructure		-	-	1 906	2 000	2 000	2 000	9 000	4 000	4 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	576	1 300	-	-	-	-	-
Water Supply Infrastructure		-	-	200	3 433	-	-	-	-	-
Sanitation Infrastructure		-	-	-	50	-	-	450	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	2 682	6 783	2 000	2 000	9 450	4 000	4 000
Community Facilities		-	-	5 815	50	264	264	700	-	-
Sport and Recreation Facilities		-	-	1 065	7 161	1 876	1 876	6 620	6 000	-
Community Assets		-	-	6 880	7 211	2 140	2 140	7 320	6 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	752	2 350	2 312	2 312	-	350	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	752	2 350	2 312	2 312	-	350	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Total Capital Expenditure	4	101 711	201 022	266 003	191 723	198 156	198 156	178 302	160 249	165 111
Roads Infrastructure		9 368	52 407	41 921	22 735	52 900	52 900	53 646	23 260	63 846
Storm water Infrastructure		3 229	21 471	24 216	16 965	15 965	15 965	10 500	10 000	25 500
Electrical Infrastructure		12 133	12 770	16 751	24 345	35 293	35 293	23 752	46 509	46 200
Water Supply Infrastructure		18 227	49 471	74 922	40 727	29 760	29 760	27 357	28 100	17 219
Sanitation Infrastructure		40 625	34 631	27 912	22 521	16 174	16 174	19 018	29 149	4 474
Solid Waste Infrastructure		781	5 210	8 438	18 453	18 453	18 453	—	388	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		84 363	175 960	194 160	145 745	168 544	168 544	134 273	137 407	157 239
Community Facilities		2 292	9 303	9 099	4 709	6 959	6 959	1 920	2 773	—
Sport and Recreation Facilities		3 268	—	1 497	16 022	4 221	4 221	24 050	14 000	—
Community Assets		5 560	9 303	10 596	20 731	11 180	11 180	25 970	16 773	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		4 887	5 291	22 894	3 360	3 247	3 247	800	750	400
Housing		—	—	—	—	—	—	—	—	—
Other Assets		4 887	5 291	22 894	3 360	3 247	3 247	800	750	400
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		198	—	1 950	30	30	30	—	—	—
Intangible Assets		198	—	1 950	30	30	30	—	—	—
Computer Equipment		4 270	2 558	2 073	777	1 527	1 527	—	—	—
Furniture and Office Equipment		530	748	1 359	1 000	602	602	275	280	25
Machinery and Equipment		1 444	4 653	23 344	17 550	10 497	10 497	15 484	3 020	5 647
Transport Assets		459	2 510	9 628	2 530	2 530	2 530	1 500	2 020	1 800
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL CAPITAL EXPENDITURE - Asset class		101 711	201 022	266 003	191 723	198 156	198 156	178 302	160 249	165 111

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 933 133	2 054 772	2 250 083	2 378 135	2 384 569	2 384 569	2 460 011	2 496 608	2 493 717
Roads Infrastructure		420 710	469 566	473 240	467 185	497 350	497 350	525 837	520 296	499 051
Storm water Infrastructure		—	—	—	36 335	35 335	35 335	31 930	40 520	42 110
Electrical Infrastructure		327 718	360 712	384 462	394 248	405 196	405 196	426 921	437 892	451 172
Water Supply Infrastructure		375 759	445 389	474 866	534 787	523 819	523 819	508 750	526 310	544 646
Sanitation Infrastructure		340 527	359 067	399 201	381 069	374 722	374 722	406 073	427 557	433 640
Solid Waste Infrastructure		—	25 104	26 271	29 688	29 688	29 688	41 005	29 153	17 143
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		1 464 715	1 659 839	1 758 040	1 843 311	1 866 110	1 866 110	1 940 517	1 981 729	1 987 762
Community Assets		29 120	33 434	44 020	60 913	51 362	51 362	61 192	63 419	63 290
Heritage Assets		36 979	36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631
Investment properties		21 018	21 786	43 750	21 786	21 786	21 786	43 750	43 750	43 750
Other Assets		376 207	298 428	362 621	353 998	353 885	353 885	283 077	278 680	273 695
Biological or Cultivated Assets		—	—	—	—	—	—	(9)	(14)	(18)
Intangible Assets		5 094	4 655	5 021	7 165	7 165	7 165	3 971	3 378	2 758
Computer Equipment		—	—	—	2 670	3 420	3 420	12 574	11 326	10 020
Furniture and Office Equipment		—	—	—	1 333	935	935	12 914	12 226	11 238
Machinery and Equipment		—	—	—	40 952	33 898	33 898	25 996	25 158	27 293
Transport Assets		—	—	—	9 377	9 377	9 377	39 397	40 324	37 297
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 933 133	2 054 772	2 250 083	2 378 135	2 384 569	2 384 569	2 460 011	2 496 608	2 493 717

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
EXPENDITURE OTHER ITEMS										
Depreciation	7	89 086	85 049	87 921	91 139	91 139	91 139	95 246	99 634	104 225
Repairs and Maintenance by Asset Class	3	65 100	61 957	61 942	59 124	48 697	48 697	59 064	61 806	65 420
Roads Infrastructure		10 189	7 398	5 520	7 244	4 670	4 670	4 852	5 066	5 290
Storm water Infrastructure		1 148	1 552	1 381	1 361	1 168	1 168	1 221	1 277	1 336
Electrical Infrastructure		433	11 810	11 721	17 382	11 903	11 903	12 439	13 012	13 611
Water Supply Infrastructure		13 809	10 643	11 517	4 926	5 358	5 358	4 909	5 137	5 374
Sanitation Infrastructure		10 670	9 781	7 784	4 957	3 648	3 648	3 814	3 990	4 176
Solid Waste Infrastructure		756	12	3	38	4	4	4	4	5
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		37 005	41 195	37 926	35 908	26 750	26 750	27 238	28 486	29 792
Community Facilities		—	2 364	2 098	2 092	1 863	1 863	1 721	1 953	1 891
Sport and Recreation Facilities		—	1 852	1 500	2 262	1 201	1 201	1 257	1 317	1 379
Community Assets		—	4 216	3 598	4 354	3 064	3 064	2 978	3 270	3 270
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		17 920	4 305	2 633	3 385	3 340	3 340	7 884	8 124	9 420
Housing		—	3 315	2 201	1 934	1 072	1 072	912	955	999
Other Assets		17 920	7 620	4 833	5 318	4 412	4 412	8 796	9 078	10 419
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	1 679	1 347	1 530	3 449	3 449	3 634	3 802	3 977
Furniture and Office Equipment		1 588	1	24	36	24	24	5 026	5 257	5 499
Machinery and Equipment		3 480	1 596	5 659	4 718	3 598	3 598	3 660	3 825	4 002
Transport Assets		5 106	5 650	8 555	7 259	7 400	7 400	7 733	8 089	8 461
Libraries		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		154 185	147 007	149 863	150 263	139 836	139 836	154 310	161 440	169 644
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		25,7%	21,0%	13,5%	18,3%	39,3%	39,3%	20,3%	35,9%	50,9%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		29,4%	49,7%	41,0%	38,4%	85,5%	85,5%	38,1%	57,7%	80,7%
<i>R&M as a % of PPE</i>		3,4%	3,1%	2,8%	2,5%	2,1%	2,1%	2,4%	2,5%	2,7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5,0%	5,0%	4,0%	4,0%	5,0%	5,0%	4,0%	5,0%	6,0%

WC025 Breede Valley - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		16 701	16 701	19 372	19 372	19 372	19 372	19 372	19 372	19 372
Piped water inside yard (but not in dwelling)		3 803	3 803	3 879	3 879	3 879	3 879	3 879	3 879	3 879
Using public tap (at least min.service level)	2	4 989	4 989	6 949	6 949	6 949	6 949	6 949	6 949	6 949
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		25 493	25 493	30 200	30 200	30 200	30 200	30 200	30 200	30 200
Using public tap (< min.service level)	3	924	924	924	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		924	924	924	–	–	–	–	–	–
Total number of households	5	26 417	26 417	31 124	30 200	30 200	30 200	30 200	30 200	30 200
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		23 834	23 834	18 555	18 555	18 555	18 555	18 555	18 555	18 555
Flush toilet (with septic tank)		100	100	2 687	2 687	2 687	2 687	2 687	2 687	2 687
Chemical toilet		4 415	4 415	4 263	4 263	4 263	4 263	4 263	4 263	4 263
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		28 349	28 349	25 504	25 504	25 504	25 504	25 504	25 504	25 504
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		558	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		558	–	–	–	–	–	–	–	–
Total number of households	5	28 907	28 349	25 504	25 504	25 504	25 504	25 504	25 504	25 504
Energy:										
Electricity (at least min.service level)		4 451	4 674	2 977	2 977	2 977	2 977	2 977	2 977	2 977
Electricity - prepaid (min.service level)		20 706	20 929	21 137	21 150	21 150	21 150	21 150	21 150	21 150
<i>Minimum Service Level and Above sub-total</i>		25 157	25 603	24 114	24 127	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	25 157	25 603	24 114	24 127	24 127	24 127	24 127	24 127	24 127
Refuse:										
Removed at least once a week		34 804	34 804	48 995	48 995	48 995	48 995	48 995	48 995	48 995
<i>Minimum Service Level and Above sub-total</i>		34 804	34 804	48 995	48 995	48 995	48 995	48 995	48 995	48 995
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	34 804	34 804	48 995	48 995	48 995	48 995	48 995	48 995	48 995
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8 000	8 053	8 530	8 025	8 700	8 700	8 700	8 700	8 700
Sanitation (free minimum level service)		7 750	8 053	8 530	8 025	8 700	8 700	8 700	8 700	8 700
Electricity/other energy (50kwh per household per month)		8 000	8 053	8 530	8 025	8 700	8 700	8 700	8 700	8 700
Refuse (removed at least once a week)		8 000	8 053	8 530	8 025	8 700	8 700	8 700	8 700	8 700
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		10 163	6 265	9 641	8 936	8 936	8 936	9 383	9 946	10 642
Sanitation (free sanitation service to indigent households)		11 907	11 059	15 346	16 120	16 120	16 120	17 088	18 113	19 200
Electricity/other energy (50kwh per indigent household per month)		3 436	2 898	3 796	4 522	4 522	4 522	4 793	5 081	5 385
Refuse (removed once a week for indigent households)		6 241	8 533	9 867	8 891	8 891	8 891	9 425	9 990	10 590
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		8 404	–	–	9 567	9 567	9 567	–	–	–
Total cost of FBS provided		40 151	28 756	38 649	48 036	48 036	48 036	40 688	43 129	45 816

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Highest level of free service provided per household										
Property rates (R value threshold)		100 000	100 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000
Water (kilolitres per household per month)		10	10	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		205	246	261	261	261	261	296	313	332
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	2 500	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		23 796	14 179	18 831	31 981	31 981	31 981	20 633	21 871	23 402
Water (in excess of 6 kilolitres per indigent household per month)		(3 747)	–	–	1 340	1 340	1 340	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		3 981	–	–	2 418	2 418	2 418	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		255	–	–	678	678	678	–	–	–
Refuse (in excess of one removal a week for indigent households)		1 929	–	–	1 334	1 334	1 334	–	–	–
Municipal Housing - rental rebates		4 452	7 389	8 344	6 577	6 577	6 577	8 126	8 613	9 130
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		33 165	21 568	27 175	44 328	44 328	44 328	28 759	30 484	32 532

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		144 367	140 654	156 303	171 979	171 979	171 979	171 979	167 631	177 689	190 128
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		23 796	14 179	18 831	31 981	31 981	31 981	31 981	20 633	21 871	23 402
Net Property Rates		120 571	126 476	137 472	139 998	139 998	139 998	139 998	146 998	155 818	166 726
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		363 766	354 131	392 962	423 773	423 773	423 773	423 773	457 271	481 088	523 758
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		255	-	-	678	678	678	678	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		3 436	2 898	3 796	4 522	4 522	4 522	4 522	4 793	5 081	5 385
Net Service charges - electricity revenue		360 075	351 233	389 167	418 573	418 573	418 573	418 573	452 478	476 007	518 373
Service charges - water revenue	6										
Total Service charges - water revenue		64 848	62 990	79 858	82 550	82 550	82 550	82 550	85 270	90 386	96 714
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(3 747)	-	-	1 340	1 340	1 340	1 340	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		10 163	6 265	9 641	8 936	8 936	8 936	8 936	9 383	9 946	10 642
Net Service charges - water revenue		58 432	56 725	70 217	72 274	72 274	72 274	72 274	75 888	80 441	86 072
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		64 173	76 441	82 479	91 386	91 386	91 386	91 386	93 578	99 193	105 955
less Revenue Foregone (in excess of free sanitation service to indigent households)		3 981	-	-	2 418	2 418	2 418	2 418	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		11 907	11 059	15 346	16 120	16 120	16 120	16 120	17 088	18 113	19 200
Net Service charges - sanitation revenue		48 285	65 381	67 133	72 847	72 847	72 847	72 847	76 490	81 080	86 756
Service charges - refuse revenue	6										
Total refuse removal revenue		44 912	43 421	48 177	50 313	50 313	50 313	50 313	51 517	54 608	58 331
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		1 929	-	-	1 334	1 334	1 334	1 334	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		6 241	8 533	9 867	8 891	8 891	8 891	8 891	9 425	9 990	10 590
Net Service charges - refuse revenue		36 743	34 887	38 310	40 088	40 088	40 088	40 088	42 092	44 618	47 741
Other Revenue by source											
Administration Costs Credit Control		1 629	-	-	-	-	-	-	-	-	-
Bathing Tickets		436	-	-	-	-	-	-	-	-	-
Building Clause		22	-	-	-	-	-	-	-	-	-
Building Plan Fees		960	-	-	-	-	-	-	-	-	-
Bulk Services Levies		85	-	-	-	-	-	-	-	-	-
Burial Fees		869	-	-	-	-	-	-	-	-	-
Cleaning of Blocked Drains		58	-	-	-	-	-	-	-	-	-
Clearance Certificates		109	-	-	-	-	-	-	-	-	-
Connection Fees		2 118	-	-	-	-	-	-	-	-	-
Connections - Meter Conversions		10	-	-	-	-	-	-	-	-	-
Commission Received		212	-	-	-	-	-	-	-	-	-
Entrance Fees		498	-	-	-	-	-	-	-	-	-
Fire Fighting Charges		359	-	-	-	-	-	-	-	-	-
Garden Refuse: Special Removal		60	-	-	-	-	-	-	-	-	-
Interest Induplum written back		-	-	-	-	-	-	-	-	-	-
Land sales		17	-	-	-	-	-	-	-	-	-
Miscellaneous Income		462	-	-	-	-	-	-	-	-	-
Network Upgrading		2 090	-	-	-	-	-	-	-	-	-
Photocopies and Printing		117	-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Recovery of Expenditure		3	-	-	-	-	-	-	-	-	-
Rental: Street Bins		-	-	-	-	-	-	-	-	-	-
Royalties		2 396	-	-	-	-	-	-	-	-	-
Services		143	-	-	-	-	-	-	-	-	-
Tender Documents		138	-	-	-	-	-	-	-	-	-
Grants: Library hall rental		(81)	-	-	-	-	-	-	-	-	-
Rebate R 7500 Selling Scheme		(130)	-	-	-	-	-	-	-	-	-
Subsidy on instalments (Housing Loans)		-	-	-	-	-	-	-	-	-	-
Rebate: Rental Charges		(6 955)	-	-	-	-	-	-	-	-	-
Sundry Income		2 780	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Interest, Dividend and Rent on Land		-	-	1 546	1 952	1 952	1 952	1 952	2 050	2 173	2 325
Operational Revenue		-	4 021	3 997	5 962	5 962	5 962	5 962	6 262	6 640	7 107
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		-	4 225	4 164	4 884	4 884	4 884	4 884	5 130	5 440	5 823
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	8 405	8 246	9 707	12 798	12 798	12 798	12 798	13 442	14 253	15 255

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	151 585	152 880	169 933	212 719	198 253	198 253	198 253	231 740	245 650	262 850
Pension and UIF Contributions		25 944	28 753	31 613	2 349	36 717	36 717	36 717	43 317	45 926	49 151
Medical Aid Contributions		14 461	15 618	17 215	23 322	21 131	21 131	21 131	25 539	27 076	28 975
Overtime		15 506	18 188	20 134	13 709	18 480	18 480	18 480	18 133	19 225	20 574
Performance Bonus		—	—	—	17 316	—	—	—	—	—	—
Motor Vehicle Allowance		6 554	7 534	7 892	9 109	9 982	9 982	9 982	9 747	10 334	11 059
Cellphone Allowance		943	1 458	1 639	1 473	1 558	1 558	1 558	1 576	1 674	1 794
Housing Allowances		2 659	1 528	1 973	3 265	2 948	2 948	2 948	3 594	3 814	4 085
Other benefits and allowances		26 767	20 922	22 282	46 529	20 356	20 356	20 356	25 244	26 770	28 656
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	4	5 463	5 796	5 941	6 314	6 314	6 314	6 314	6 756	7 162	7 663
sub-total	5	249 882	252 675	278 623	336 104	315 738	315 738	315 738	365 646	387 629	414 807
<u>Less: Employees costs capitalised to PPE</u>		—	—	—	—	—	—	—	—	—	—
Total Employee related costs	1	249 882	252 675	278 623	336 104	315 738	315 738	315 738	365 646	387 629	414 807
Contributions recognised - capital											
<i>List contributions by contract</i>		—	—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—	—
Total Contributions recognised - capital		—	—	—	—	—	—	—	—	—	—

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment		89 086	85 049	87 921	91 139	91 139	91 139	91 139	95 246	99 634	104 225
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	10	89 086	85 049	87 921	91 139	91 139	91 139	91 139	95 246	99 634	104 225
<u>Bulk purchases</u>											
Electricity Bulk Purchases		270 786	261 541	281 236	295 704	295 704	295 704	295 704	319 656	336 278	366 207
Water Bulk Purchases		3 590	3 280	6 069	1 134	6 834	6 834	6 834	7 141	7 470	7 814
Total bulk purchases	1	274 376	264 821	287 305	296 838	302 538	302 538	302 538	326 798	343 748	374 021
<u>Transfers and grants</u>											
Cash transfers and grants		310	12 807	16 317	125 094	52 309	52 309	52 309	67 988	85 125	54 829
Non-cash transfers and grants		-	-	-	390	430	430	430	430	430	430
Total transfers and grants	1	310	12 807	16 317	125 484	52 739	52 739	52 739	68 418	85 555	55 259
<u>Contracted services</u>											
Private Contractors: Security		9 766	-	-	-	-	-	-	-	-	-
Security Services: Cash in Transit		392	-	-	-	-	-	-	-	-	-
Outsourced Services		-	29 401	26 308	24 674	32 409	32 409	32 409	29 880	24 418	24 642
Consultants and Professional Services		-	9 696	6 873	8 969	9 776	9 776	9 776	9 479	9 484	9 489
Contractors		855	58 891	39 062	49 062	40 856	40 856	40 856	54 466	57 443	60 248
sub-total	1	11 013	97 988	72 243	82 705	83 042	83 042	83 042	93 825	91 345	94 379
Allocations to organs of state:											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		11 013	97 988	72 243	82 705	83 042	83 042	83 042	93 825	91 345	94 379

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Other Expenditure By Type											
Collection costs	3	338	—	—	—	—	—	—	6 290	6 290	6 290
Contributions to 'other' provisions		11 099	12 321	14 272	4 535	4 535	4 535	4 535	4 742	4 964	5 196
Consultant fees		1 601	—	—	—	—	—	—	—	—	—
Audit fees		3 230	3 935	4 551	4 526	4 526	4 526	4 526	4 526	4 526	4 526
General expenses		30 656	—	—	—	—	—	—	—	—	—
Advertising Costs		966	—	—	—	—	—	—	—	—	—
Bank Charges		1 505	—	—	—	—	—	—	—	—	—
Chemicals		1 792	—	—	—	—	—	—	—	—	—
Emergency relief		58	—	—	—	—	—	—	—	—	—
Fuel and Oil		5 710	—	—	—	—	—	—	—	—	—
Insurance		2 582	—	—	—	—	—	—	—	—	—
Rental Expenses		10 556	—	—	—	—	—	—	—	—	—
Postages		934	—	—	—	—	—	—	—	—	—
Printing and Stationery		1 196	—	—	—	—	—	—	—	—	—
Subsistence and Transport		1 203	—	—	—	—	—	—	—	—	—
Subscription and Membership Fees		2 829	—	—	—	—	—	—	—	—	—
Telephone Costs		3 348	—	—	—	—	—	—	—	—	—
Top Structures Expenses		22 310	—	—	—	—	—	—	—	—	—
Access to Basic Services		725	—	—	—	—	—	—	—	—	—
Staff Training		1 419	—	—	—	—	—	—	—	—	—
Transport and Delivery Costs		2	—	—	—	—	—	—	—	—	—
Ward Committee Projects		268	—	—	—	—	—	—	—	—	—
Operating Grant Expenditure		3 859	—	—	—	—	—	—	—	—	—
Meter Reading Services		533	—	—	—	—	—	—	—	—	—
Moving Of Toilets		849	—	—	—	—	—	—	—	—	—
External Computer Service		—	4 244	5 171	5 646	5 646	5 646	5 646	—	—	—
Entertainment		—	224	144	217	217	217	217	—	—	—
Operating Leases		—	9 397	8 385	7 880	7 496	7 496	7 496	4 511	4 511	4 511
Statutory Payments other than Tax		—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—
Operational Cost		—	42 098	39 137	48 414	42 812	42 812	42 812	43 211	42 225	42 288
Gains and Losses : Losses		—	—	—	—	13	13	13	13	13	13
Total 'Other' Expenditure	1	109 568	72 219	71 659	71 229	65 244	65 244	65 244	63 293	62 529	62 823
Repairs and Maintenance by Expenditure Item	8	—	—	11 205	—	—	—	—	—	—	—
Employee related costs	8	65 100	2 266	13 540	14 269	14 269	14 269	14 269	15 211	15 915	16 651
Other materials		—	59 691	37 197	44 855	34 428	34 428	34 428	42 560	44 538	47 352
Contracted Services		—	—	—	—	—	—	—	1 293	1 353	1 416
Other Expenditure		—	—	—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	9	65 100	61 957	61 942	59 124	48 697	48 697	48 697	59 064	61 806	65 420

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

Description	Ref	Vote 1 - Council General	Vote 2 - Municipal Manager	Vote 3 - Strategic Support Services	Vote 4 - Financial Services	Vote 5 - Community Services	Vote 6 - Technical Services	Total
R thousand	1							
Revenue By Source								
Property rates		–	–	–	146 998	–	–	146 998
Service charges - electricity revenue		–	–	–	–	–	452 478	452 478
Service charges - water revenue		–	–	–	–	–	75 888	75 888
Service charges - sanitation revenue		–	–	–	–	–	76 490	76 490
Service charges - refuse revenue		–	–	–	–	–	42 092	42 092
Rental of facilities and equipment		–	1 578	1 627	61	7 691	163	11 120
Interest earned - external investments		–	–	–	12 447	–	–	12 447
Interest earned - outstanding debtors		–	–	–	4 385	2 082	–	6 467
Dividends received		–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	216 085	1 380	217 465
Licences and permits		–	–	(0)	–	3 797	–	3 797
Agency services		–	–	–	–	8 641	–	8 641
Other revenue		154	–	225	4 718	2 645	5 700	13 442
Transfers and subsidies		–	500	627	37 305	90 981	78 699	208 112
Gains on disposal of PPE		–	–	–	–	–	1 320	1 320
Total Revenue (excluding capital transfers and contributions)		154	2 078	2 479	205 914	331 922	734 208	1 276 755
Expenditure By Type								
Employee related costs		7 511	10 452	31 227	50 198	106 844	159 414	365 646
Remuneration of councillors		18 780	–	–	–	–	–	18 780
Debt impairment		77	–	–	16 327	159 938	4 860	181 202
Depreciation & asset impairment		20	40	1 863	377	5 480	87 466	95 246
Finance charges		–	–	–	736	269	23 714	24 720
Bulk purchases		–	–	–	–	–	326 798	326 798
Other materials		47	30	380	375	2 413	22 658	25 903
Contracted services		2 237	676	16 922	9 399	18 698	45 894	93 825
Transfers and subsidies		2 556	–	908	–	64 874	81	68 418
Other expenditure		1 225	687	13 824	14 803	9 270	23 484	63 293
Loss on disposal of PPE		4	1	9	1	782	2 694	3 491
Total Expenditure		32 456	11 886	65 133	92 216	368 567	697 062	1 267 321
Surplus/(Deficit)		(32 302)	(9 808)	(62 654)	113 698	(36 645)	37 146	9 434
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	13 919	–	–	100	69 465	83 484
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(32 302)	4 111	(62 654)	113 698	(36 545)	106 612	92 918
References								

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Call investment deposits											
Call deposits	2	90 000	45 925	15 221	40 000	40 000	40 000	40 000	15 000	15 000	25 000
Other current investments		—	—	—	—	—	—	—	—	—	—
Total Call investment deposits	2	90 000	45 925	15 221	40 000	40 000	40 000	40 000	15 000	15 000	25 000
Consumer debtors											
Consumer debtors	2	172 100	170 835	203 079	243 475	243 475	243 475	243 475	281 194	321 447	363 935
Less: Provision for debt impairment		56 700	80 657	92 635	93 082	93 082	93 082	93 082	105 327	118 278	132 098
Total Consumer debtors	2	115 399	90 178	110 444	150 394	150 394	150 394	150 394	175 866	203 169	231 836
Debt impairment provision											
Balance at the beginning of the year		42 697	60 400	80 657	80 657	80 657	80 657	80 657	93 611	105 327	118 278
Contributions to the provision		29 066	37 323	32 704	37 189	37 189	37 189	37 189	37 718	40 253	42 488
Bad debts written off		(15 062)	(17 066)	(20 726)	(24 764)	(24 764)	(24 764)	(24 764)	(26 002)	(27 302)	(28 668)
Balance at end of year		56 700	80 657	92 635	93 082	93 082	93 082	93 082	105 327	118 278	132 098
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	3 095 566	3 282 491	3 536 457	3 780 788	3 787 222	3 787 222	3 787 222	3 933 231	4 070 055	4 172 009
Leases recognised as PPE		—	—	—	—	—	—	—	—	—	—
Less: Accumulated depreciation		1 188 545	1 254 160	1 334 557	1 431 603	1 431 603	1 431 603	1 431 603	1 520 941	1 620 576	1 724 800
Total Property, plant and equipment (PPE)	2	1 907 021	2 028 332	2 201 901	2 349 185	2 355 618	2 355 618	2 355 618	2 412 290	2 449 479	2 447 208
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		—	—	—	—	—	—	—	—	—	—
Current portion of long-term liabilities		17 200	15 781	16 495	11 702	11 702	11 702	11 702	13 041	14 536	16 191
Total Current liabilities - Borrowing		17 200	15 781	16 495	11 702	11 702	11 702	11 702	13 041	14 536	16 191
Trade and other payables											
Trade Payables	2	102 889	99 771	90 293	64 637	64 637	64 637	64 637	68 515	72 626	76 984
Other Creditors		—	—	—	—	—	—	—	—	—	—
Unspent conditional transfers		19 350	47 472	21 301	5 000	5 000	5 000	5 000	5 000	5 000	5 000
VAT		(231)	—	—	(1 264)	(1 264)	(1 264)	(1 264)	—	—	—
Total Trade and other payables	2	122 007	147 244	111 594	68 373	68 373	68 373	68 373	73 515	77 626	81 984
Non current liabilities - Borrowing											
Borrowing	4	223 718	214 291	203 881	192 179	192 179	192 179	192 179	179 139	164 603	148 411
Finance leases (including PPP asset element)		—	—	—	—	—	—	—	—	—	—
Total Non current liabilities - Borrowing		223 718	214 291	203 881	192 179	192 179	192 179	192 179	179 139	164 603	148 411
Provisions - non-current											
Retirement benefits		150 746	150 805	153 178	150 864	150 864	150 864	150 864	155 588	158 036	160 523
List other major provision items											
Refuse landfill site rehabilitation		78 930	81 473	85 473	85 547	85 547	85 547	85 547	89 747	94 234	98 946
Other		—	—	—	—	—	—	—	—	—	—
Total Provisions - non-current		229 677	232 278	238 651	236 411	236 411	236 411	236 411	245 335	252 270	259 469

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 656 425	1 669 154	1 775 611	2 066 124	1 933 657	1 933 657	1 933 657	2 196 558	2 234 304	2 278 895
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		1 656 425	1 669 154	1 775 611	2 066 124	1 933 657	1 933 657	1 933 657	2 196 558	2 234 304	2 278 895
Surplus/(Deficit)		10 034	105 231	158 804	113 957	153 249	153 249	153 249	92 918	97 097	122 627
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		2 695	1 226	(759)	(279)	109 653	109 653	109 653	(55 172)	(52 506)	(68 638)
Accumulated Surplus/(Deficit)	1	1 669 154	1 775 611	1 933 657	2 179 803	2 196 558	2 196 558	2 196 558	2 234 304	2 278 895	2 332 884
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves											
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 669 154	1 775 611	1 933 657	2 179 803	2 196 558	2 196 558	2 196 558	2 234 304	2 278 895	2 332 884
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		641 996	730 782	838 915	889 289	869 884	869 884	903 853	956 906	995 352
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		2 184	2 811	1 342	133	2 395	2 395	2 377	–	–
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		114 520	124 479	50 962	197 426	220 925	220 925	231 927	243 955	261 953
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		25 185	18 919	19 510	40 060	18 402	18 402	15 503	13 329	14 095
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		1 293	384	838	157	237	237	665	175	187
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6		158 355	181 940	193 965	158 797	195 904	195 904	205 914	218 569	233 991
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	943 533	1 059 314	1 105 531	1 285 862	1 307 748	1 307 748	1 360 239	1 432 934	1 505 579

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		647 985	626 820	662 074	678 464	710 984	710 984	798 587	852 011	873 708	
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		5 555	7 497	5 364	3 609	8 941	8 941	9 271	7 054	7 251	
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Safe, healthy and clean environment	3		136 756	160 457	113 825	290 563	231 999	231 999	248 731	258 676	272 671	
	Good governance and public participation	4		74 340	85 538	91 734	121 421	99 966	99 966	101 641	105 456	111 355	
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		11 188	10 699	13 192	12 686	12 886	12 886	14 510	14 406	14 896	
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6		57 675	63 070	60 537	65 161	89 723	89 723	94 582	98 234	103 071	
Allocations to other priorities													
Total Expenditure				1	933 499	954 082	946 727	1 171 905	1 154 499	1 154 499	1 267 321	1 335 838	1 382 952

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		87 334	183 185	230 426	124 008	186 048	186 048	172 627	156 122	162 486
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		–	–	–	–	–	–	–	–	–
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		5 112	2 492	798	64 023	1 493	1 493	2 655	3 278	1 805
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		8 543	14 550	31 908	1 492	8 340	8 340	2 015	45	15
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		–	–	1 950	–	–	–	–	–	–
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6		722	795	921	2 200	2 275	2 275	1 005	805	805
Allocations to other priorities			3									
Total Capital Expenditure			1	101 711	201 022	266 003	191 723	198 156	198 156	178 302	160 249	165 111

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

WC025 Breede Valley - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 2 - Municipal Manager										
Compile a Risk Based Audit Plan and submit to the Audit Committee by end June	RBAP submitted to the audit committee by end June	1	1							
Compile a risk register and submit to council by end May	Risk register submitted to council by end May	1	1							
Compile a RSEP process plan for the Regional Socio Economic Project and submit to council by end December	RSEP process plan submitted to council by end December	1	1							
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2021	RBAP submitted to the Audit Committee			1	1	1	1	1	1	1
Compile a strategic risk report and submit to Council by 31 May 2021	Strategic risk report submitted to Council			1	1	1	1	1	1	1
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2021 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent			80,79%	80,79%	80,79%	80,79%	90,00%	90,00%	90,00%
The percentage of the municipal capital budget spent on projects as at 30 June 2020 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget spent			97,48%	97,48%	97,48%	97,48%	95,00%	95,00%	95,00%
Vote 3 - Strategic Support Services										
The percentage of the municipality's operational budget actually spent on implementing its workplace skills plan (Actual amount spent on training/total operational budget)x100	(Actual amount spent on training/total operational budget)x100	1%	1%							
Limit vacancy rate to 15% of budgeted post (Number of funded posts vacant divided by budgeted funded posts)	(Number of funded posts vacant divided by budgeted funded posts)x100	15%	15%							
The number of FTE's created through the EPWP programme	Number of FTE's created	116	116							
The number of job opportunities created through the municipality's CWP programme	Number of job opportunities created	800	800							
Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people employed in the three highest levels of management	1	1							
Compile and publish a list of all the By-Laws in the municipality and publish for public information by end June (CODEX)	List compiled and published by end June	1	1							
Compile a new system of delegations and submit to council by end June	New system of delegations submitted to council by end June	1	1							
Develop a policy on disposal of immovable properties and submit to council by end June	Policy submitted to council by end June	1	1							
Submit bi-annual progress reports tot council on the transfer of low cost housing	Number of reports submitted to council	2	2							
Complete a Customer Survey and submit a report with findings and recommendations to council by end June	Customer Survey completed and report submitted to council by end June	1	1							
Make SCM award for the alienation of the Uitvlug Industrial Park by the end of June 2015	SCM award made by end of June 2015	1	1							
The number of FTE's created through the EPWP programme by 30 June 2021 (Person days / FTE (230 days))	Number of FTE's created through the EPWP programme by 30 June 2021			289,6	289,6	289,6	289,6	312	312	312
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2020/21 financial year	Number of people employed in the three highest levels of management			3	3	3	3	2	2	2
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2021	% of the budget spent			1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%
Limit vacancy rate to 15% of budgeted posts by 30 June 2021 ((Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate			15,00%	15,00%	15,00%	15,00%	15,00%	15,00%	15,00%
Sign service level agreements (SLA's) with 3 Local Tourism Associations (LTA's) for their annual tourism operational expenditure by 30 September 2020	Number of SLA's signed by 30 September 2020			3	3	3	3	3	3	3
Vote 4 - Financial Services										
Limit unaccounted for electricity to less than 14% ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	10,0%	10,0%							
Limit unaccounted for water to less than 25% ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100)	((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100	21,0%	21,0%							
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	1,5	1,5							

Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	10	10							
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	10,0%	10,0%							
Develop a long term financial strategy for financial sustainability & viability	Long term Financial Plan submitted to council by June 2015	1	1							
Upgrade the electronic SCM system by end June	Upgraded electronic SCM system	1	1							
Provide free basic electricity to indigent households earning less than R3500	Number of households receiving free basic electricity	7000	7000							
Provide free basic water to indigent households earning less than R3500	Number of households receiving free basic water	7000	7000							
Provide free basic sanitation to indigent households earning less than R3500	Number of households receiving free basic sanitation	7000	7000							
Provide free basic refuse removal to indigent households earning less than R3500	Number of households receiving free basic refuse removal	7000	7000							
Submit the approved financial statements to the Auditor-General by 31 August	Approved financial statements submitted to the AG by 31 August	1	1							
Achieve a payment percentage of above 95% as per new N1 norm ((Gross Debtors Closing Balance + Billed Revenue-Gross Debtors Opening Balance - Bad Debts Written Off) divided by Billed Revenue) x 100)	Payment % achieved	95,0%	95,0%							
Review the MGRO Clean Audit Plan and submit to MM by end January	MGRO Clean Audit Plan submitted to the MM by end January	1	1							
Review the revenue enhancement plan by the end of December and submit to the MM	Revenue enhancement plan submitted to the MM by end December	1	1							
The percentage of the municipal capital budget actually spent on capital projects identified in terms of the IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	% of the municipal budget spent ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	95,0%	95,0%							
Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network	Number of residential properties which are billed for water or have pre paid meters	19006	19006							
Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas)	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	22702	22702							
Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets)	Number of residential properties which are billed for sewerage	16945	16945							
Number of formal residential properties for which refuse is removed once per week	Number of residential properties which are billed for refuse removal	17148	17148							
Number of formal residential properties that are billed for water as at 30 June 2021	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units.			20890	20890	20890	20890	20890	20890	20890
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2021	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs			22580	22580	22580	22580	22580	22580	22580
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2021	Number of residential properties that are billed for residential sewerage tariffs using the erf as property			18620	18620	18620	18620	18620	18620	18620
Number of formal residential properties that are billed for refuse removal as at 30 June 2021	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property			18795	18795	18795	18795	18795	18795	18795
Provide free basic water to indigent households earning less than R4500 as at 30 June 2021	Number of indigent households receiving free basic water			8700	8700	8700	8700	8700	8700	8700
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2021	Number of indigent households receiving free basic electricity			8700	8700	8700	8700	8700	8700	8700
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2021	Number of indigent households receiving free basic sanitation			8700	8700	8700	8700	8700	8700	8700
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2021	Number of indigent households receiving free basic refuse removal			8700	8700	8700	8700	8700	8700	8700
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2021 (Short Term Borrowing + Long Term Borrowing) / Total Operating Revenue - Operating Conditional Grant) x 100	% of debt coverage			45,00%	45,00%	45,00%	45,00%	45,00%	45,00%	45,00%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors			16,50%	16,50%	16,50%	16,50%	16,50%	16,50%	16,50%

Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash			1,5	1,5	1,5	1,5	1,5	1,5
Limit unaccounted electricity losses to less than 10% by 30 June 2021 {(Number of Electricity Units Purchased -Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100}	% unaccounted for electricity			10,00%	10,00%	10,00%	10,00%	10,00%	10,00%
Limit unaccounted water losses to less than 21% by 30 June 2021 {(Number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water purchased or purified) x 100}	% unaccounted for water			21,00%	21,00%	21,00%	21,00%	21,00%	21,00%
Submit the approved financial statements for 2019/20 to the Auditor-General by 31 August 2020	Approved financial statements for 2019/20 submitted to the AG			1	1	1	1	1	1
Achieve a payment percentage of above 95% as at 30 June 2021 (Gross Debtors Opening Balance + Billed Revenue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved			95,00%	95,00%	95,00%	95,00%	95,00%	95,00%
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2021	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was reviewed and submitted			1	1	1	1	1	1
Achieve a clean audit for the 2019/20 financial year by 31 December 2020	Audit report signed by the Auditor-General for 2019/2020			1	1	1	1	1	1
Vote 5 - Community Services									
Complete the construction of the modular library in Slanghoek by the end of June 2015	Library construction completed	1	1						
Complete the first phase of the Avian Park Library by end of June 2015	First phase of the Avian park library completed by the end of June	1	1						
Develop a by-law for the management control of rental units by the end of December 2014	By-law developed by the end of December	1	1						
Advertise a service provider to implement the approved Human Settlement Plan by the end of October 2014	Advertisement published by the end of October 2014	1	1						
500 screenings conducted at the Shadow Centre by the end of June 2015	Number of screenings	500	500						
Review, amend and/or Develop new Ward Participation Policy by the end of March 2015	New approved Ward Participation Policy by the end of March 2015	1	1						
Number of informal households/dwellings that have access to minimum service level for water	Number of informal households/dwellings that have access to minimum service level for water	4065	4065						
Number of informal households/dwellings that have access to minimum service level for waste water sanitation/sewerage network for sewerage service	Number of informal households/dwellings that have access to minimum service level for waste water sanitation/sewerage network for sewerage service	4447	4447						
Number of informal households/dwellings for which refuse is removed once per week	Number of informal households/dwellings for which refuse is removed once per week	6632	6632						
Conduct breath alcohol screenings at roadblocks by 30 June 2021	Number of breath alcohol screenings conducted by 30 June 2021			1500	1500	1500	1500	1500	1500
Complete Project Feasibility Report regarding the new housing projects at De Doorns (GG-Camp), by 30 June 2021	Project Feasibility Report completed			0	0	0	0	1	1
Complete beneficiary allocation for the Transhex Human Settlement Project by 30 June 2021 (Beneficiary allocation linked to approved business plan - 800 units prioritised in 2020/21)	Number of units allocated			0	0	0	0	800	800
Purchase of fire truck (10 000lt water tanker) by 30 June 2021	Fire truck (10 000lt water tanker) purchased			New KPI for 2020/21	New KPI for 2020/21	New KPI for 2020/21	New KPI for 2020/21	1	1
Erection of traffic lights at the De Doorns Fire Station by 30 June 2021	Traffic lights erected			New KPI for 2020/21	New KPI for 2020/21	New KPI for 2020/21	New KPI for 2020/21	1	1
Establish a youth café in Van Huyssteenlaan by 30 June 2021	Youth café established			New KPI for 2020/21	New KPI for 2020/21	New KPI for 2020/21	New KPI for 2020/21	1	1
Vote 6 - Technical Services									
Complete the new 11/66kV electricity substation at Worcester by the end of December 2014	Project completed	1	1						
Achieve a 90% waste water discharge compliance with regard to licence at Worcester and De Doorns WWTW	% waste water discharge that comply with microbial content	90,0%	90,0%						
Complete Phase 2 of the upgrade of Steynskloof supply pipe line by 30 June 2015	Phase 2 completed	1	1						
Complete the upgrade of the Steynskloof Booster Pump Station by the end of June 2015	Upgrade completed	1	1						
Complete project to replace water meters by the end of June 2015	Upgrade completed	1	1						
Complete the 14/15 resealing programme in terms of the approved MIG budget	Upgrade completed	1	1						
Complete the construction of new retention ponds in De Doorns by the end of June 2015	Construction completed	1	1						

Complete the bus route in De Doorns by the end of June 2015	Bus route completed	1	1							
Achieve 95% average water quality level as measured per SANS 241 criteria	% water quality level	95,0%	95,0%							
Spend 95% of all grant funding during the financial year in accordance with the transfer payment agreement	% of grant funding spent	95,0%	95,0%							
Achieve a 90% progress relative to the Procurement Plan on a monthly basis	% progress achieved	90,0%	90,0%							
90% of management (≥112) posts filled in the Directorate {(actual positions filled divided by budgeted positions)x100}	% of filled posts	90,0%	90,0%							
90% of the approved capital budget spent (Actual expenditure divided by the total approved capital budget)	% of capital budget spent	90,0%	90,0%							
Improve blue/green drop compliance to 80%	% compliance achieved	80,0%	80,0%							
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2020/21 financial year	% water quality level per quarter			95,00%	95,00%	95,00%	95,00%	95,00%	95,00%	95,00%
Review the 3rd Generation Integrated Waste Management Plan and submit to Council for approval by 31 May 2021	Plan reviewed and submitted to Council for approval by 31 May 2021			0	0	0	0	1	1	1
Extend recycling at point of waste generation from existing 15 wards to 19 wards by 30 June 2021	Number of wards recycling extended to			0	0	0	0	4	4	4
Spend 90% of capital budget allocated for the construction of the material recovery facility (MRF) in Worcester by 30 June 2021	% of capital budget spent			100,00%	100,00%	100,00%	100,00%	90,00%	90,00%	90,00%
Review 5 year Water Service Development Plan (WSDP) and submit to Council for approval by 31 May 2021	Reviewed WSDP submitted to Council by 31 May 2021			1	1	1	1	1	1	1
Complete the Capital project for the replacement of water pipes by 30 June 2021	Project completed			1	1	1	1	1	1	1
80% of sewerage samples comply with effluent standard during the 2020/21 financial year {(Number of sewerage samples that comply with General Authorisation/Number of sewerage samples tested)x100}	% of sewerage samples compliant			80,00%	80,00%	80,00%	80,00%	80,00%	80,00%	80,00%
Spend 90% of the electricity capital budget by 30 June 2021 {(total actual capital project expenditure/total capital project budget) x 100}	% of the electricity capital project budget spent			60,53%	60,53%	60,53%	60,53%	90,00%	90,00%	90,00%
Spend 90% of the electricity maintenance budget by 30 June 2021 {(total actual maintenance expenditure/total maintenance budget) x 100}	% of the electricity maintenance budget spent			70,06%	70,06%	70,06%	70,06%	90,00%	90,00%	90,00%
Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2021	% of capital budget spent			86,54%	86,54%	86,54%	86,54%	90,00%	90,00%	90,00%
Achieve 90% of capital budget spent on the municipal fleet by 30 June 2021	% of capital budget spent			97,23%	97,23%	97,23%	97,23%	90,00%	90,00%	90,00%
Spend 90% of capital budget allocated for the construction of the Zwelethemba municipal swimming pool by 30 June 2021	% of capital budget spent			0,00%	0,00%	0,00%	0,00%	90,00%	90,00%	90,00%
Complete serviced sites for the Transhex Human Settlements Project phase 1.2 by 30 June 2021	Number of serviced sites completed in phase 1.2 by 30 June 2021			0	0	0	0	413	413	413

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

WC025 Breede Valley - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30</i>										
Entity 3 - (name of entity)										
<i>Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC025 Breede Valley - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions Long Term Borrowing/ Funds & Reserves Current assets/current liabilities Current assets less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities Last 12 Mths Receipts/Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old % of Creditors Paid Within Terms (within MFMA' s 65(e))	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za
Capital Charges to Operating Expenditure		5,4%	4,5%	3,6%	2,9%	3,0%	3,0%	3,0%	2,9%	2,9%	3,0%
Capital Charges to Own Revenue		6,6%	5,4%	4,2%	3,7%	3,4%	3,4%	3,4%	3,4%	3,4%	3,4%
Borrowed funding of 'own' capital expenditure		140,6%	44,4%	6,7%	0,0%	0,2%	0,2%	0,2%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio		1,8	1,6	1,5	2,9	3,0	3,0	3,0	2,2	2,1	2,4
Current Ratio adjusted for aged debtors		1,8	1,6	1,5	2,9	3,0	3,0	3,0	2,2	2,1	2,4
Liquidity Ratio		1,1	0,8	0,6	0,9	0,9	0,9	0,9	0,6	0,4	0,6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)			94,9%	89,0%	93,8%	98,0%	98,2%	98,2%	98,2%	98,0%	98,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94,9%	88,4%	93,8%	98,0%	98,2%	98,2%	98,2%	98,0%	98,0%	98,0%
Outstanding Debtors to Revenue		15,0%	17,9%	14,9%	18,8%	19,7%	19,7%	19,7%	16,1%	17,3%	18,5%
Longstanding Debtors Recovered		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency		98,0%	99,0%	98,0%	98,0%	98,0%	98,0%	98,0%			
Creditors to Cash and Investments		111,1%	94,6%	91,7%	56,5%	58,0%	58,0%	58,0%	89,3%	128,7%	93,1%
Other Indicators											
	Total Volume Losses (kW)	24 674 626	24 674 626	21 745 032	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626
	Total Cost of Losses (Rand '000)	19 740	19 740	25 502	19 740	19 740	19 740	19 740	19 740	19 740	19 740
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Electricity Distribution Losses (2)		7,5%	5,8%	7,2%	7,5%	7,5%	7,5%	7,5%	7,5%	7,5%	7,5%
	Total Volume Losses (kℓ)	2 377 000	2 377 000	2 182 315	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
	Total Cost of Losses (Rand '000)	8 079	8 079	10 434	8 079	8 079	8 079	8 079	8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)		16,0%	14,2%	16,4%	16,0%	16,0%	16,0%	16,0%	16,0%	16,0%	16,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28,2%	27,2%	29,6%	28,6%	26,5%	26,5%	26,5%	28,6%	28,5%	29,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30,0%	29,1%	31,5%	30,2%	28,1%	28,1%	28,1%	30,1%	30,0%	30,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7,4%	6,7%	6,6%	5,0%	4,1%	4,1%	4,1%	4,6%	4,5%	4,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13,2%	12,0%	12,0%	9,8%	9,6%	9,6%	9,6%	9,4%	9,2%	9,2%
IDP regulation financial viability indicators											
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)										
i. Debt coverage		20,2	31,7	28,4	32,3	35,4	35,4	35,4	32,3	31,4	33,8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	19,9%	25,2%	18,9%	28,8%	30,5%	30,5%	30,5%	25,4%	27,4%	28,6%
iii. Cost coverage		1,6	1,6	1,5	1,4	1,3	1,3	1,3	0,8	0,6	0,8

References

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

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure	59 561	66 708	65 825	84 090	82 920	82 920	82 920	91 911	97 147	100 515
Fixed operational expenditure % assumption	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
Own capex	18 272	48 042	93 984	81 621	81 925	81 925	81 925	94 818	86 268	88 125
Borrowing	25 700	21 325	6 281	-	162	162	162	-	-	-

WC025 Breede Valley - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Demographics												
Population			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 825
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	14 910	14 910	14 910	14 910	14 910
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	14 803	14 803	14 803	14 803	14 803
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	29 053	29 053	29 053	29 053	29 053
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730
Monthly household income (no. of households)	1, 12											
No income			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
Poverty profiles (no. of households)												
< R2 060 per household per month	13		1039 (Only data for >R48011)									
	2											
Household/demographics (000)												
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 825
Number of poor people in municipal area												
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 527
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		29 729	30 929	33 129	33 129	33 129	33 129	33 129	33 129	33 129	33 129
Informal			5 274	5 566	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398
Total number of households			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 527
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6					6,0%	6,4%	5,3%	5,2%	4,5%	4,6%	4,6%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases						6,0%	7,4%	7,0%	6,5%	6,25%		
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges						97,0%	95,0%					
Rental of facilities & equipment						100,0%	95,0%					
Interest - external investments												
Interest - debtors						97,0%	95,0%					

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	16 701	16 701	19 372	19 372	19 372	19 372	19 372	19 372	19 372
		Piped water inside yard (but not in dwelling)	3 803	3 803	3 879	3 879	3 879	3 879	3 879	3 879	3 879
	8	Using public tap (at least min.service level)	4 989	4 989	6 949	6 949	6 949	6 949	6 949	6 949	6 949
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	25 493	25 493	30 200	30 200	30 200	30 200	30 200	30 200	30 200
	9	Using public tap (< min.service level)	924	924	924	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	924	924	924	-	-	-	-	-	-
		Total number of households	26 417	26 417	31 124	30 200	30 200	30 200	30 200	30 200	30 200
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	23 834	23 834	18 555	18 555	18 555	18 555	18 555	18 555	18 555
		Flush toilet (with septic tank)	100	100	2 687	2 687	2 687	2 687	2 687	2 687	2 687
		Chemical toilet	4 415	4 415	4 263	4 263	4 263	4 263	4 263	4 263	4 263
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	28 349	28 349	25 504	25 504	25 504	25 504	25 504	25 504	25 504
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	558	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	558	-	-	-	-	-	-	-	-
		Total number of households	28 907	28 349	25 504	25 504	25 504	25 504	25 504	25 504	25 504
		Energy:									
		Electricity (at least min.service level)	4 451	4 674	2 977	2 977	2 977	2 977	2 977	2 977	2 977
		Electricity - prepaid (min.service level)	20 706	20 929	21 137	21 150	21 150	21 150	21 150	21 150	21 150
		<i>Minimum Service Level and Above sub-total</i>	25 157	25 603	24 114	24 127	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	25 157	25 603	24 114	24 127	24 127	24 127	24 127	24 127	24 127
		Refuse:									
		Removed at least once a week	34 804	34 804	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		<i>Minimum Service Level and Above sub-total</i>	34 804	34 804	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	34 804	34 804	48 995	48 995	48 995	48 995	48 995	48 995	48 995

Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	16 701	16 701	19 372	19 372	19 372	19 372	19 372	19 372	19 372
		Piped water inside yard (but not in dwelling)	3 803	3 803	3 879	3 879	3 879	3 879	3 879	3 879	3 879
	8	Using public tap (at least min.service level)	4 989	4 989	6 949	6 949	6 949	6 949	6 949	6 949	6 949
	10	Other water supply (at least min.service level)	—	—	—	—	—	—	—	—	—
		<i>Minimum Service Level and Above sub-total</i>	25 493	25 493	30 200	30 200	30 200	30 200	30 200	30 200	30 200
	9	Using public tap (< min.service level)	924	924	924	—	—	—	—	—	—
	10	Other water supply (< min.service level)	—	—	—	—	—	—	—	—	—
		No water supply	—	—	—	—	—	—	—	—	—
		<i>Below Minimum Service Level sub-total</i>	924	924	924	—	—	—	—	—	—
		Total number of households	26 417	26 417	31 124	30 200	30 200	30 200	30 200	30 200	30 200
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	23 834	23 834	18 555	18 555	18 555	18 555	18 555	18 555	18 555
		Flush toilet (with septic tank)	100	100	2 687	2 687	2 687	2 687	2 687	2 687	2 687
		Chemical toilet	4 415	4 415	4 263	4 263	4 263	4 263	4 263	4 263	4 263
		Pit toilet (ventilated)	—	—	—	—	—	—	—	—	—
		Other toilet provisions (> min.service level)	—	—	—	—	—	—	—	—	—
		<i>Minimum Service Level and Above sub-total</i>	28 349	28 349	25 504	25 504	25 504	25 504	25 504	25 504	25 504
		Bucket toilet	—	—	—	—	—	—	—	—	—
		Other toilet provisions (< min.service level)	—	—	—	—	—	—	—	—	—
		No toilet provisions	558	—	—	—	—	—	—	—	—
		<i>Below Minimum Service Level sub-total</i>	558	—	—	—	—	—	—	—	—
		Total number of households	28 907	28 349	25 504	25 504	25 504	25 504	25 504	25 504	25 504
		Energy:									
		Electricity (at least min.service level)	4 451	4 674	2 977	2 977	2 977	2 977	2 977	2 977	2 977
		Electricity - prepaid (min.service level)	20 706	20 929	21 137	21 150	21 150	21 150	21 150	21 150	21 150
		<i>Minimum Service Level and Above sub-total</i>	25 157	25 603	24 114	24 127	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	25 157	25 603	24 114	24 127	24 127	24 127	24 127	24 127	24 127
		Refuse:									
		Removed at least once a week	34 804	34 804	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		<i>Minimum Service Level and Above sub-total</i>	34 804	34 804	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week	—	—	—	—	—	—	—	—	—
		Using communal refuse dump	—	—	—	—	—	—	—	—	—
		Using own refuse dump	—	—	—	—	—	—	—	—	—
		Other rubbish disposal	—	—	—	—	—	—	—	—	—
		No rubbish disposal	—	—	—	—	—	—	—	—	—
		<i>Below Minimum Service Level sub-total</i>	—	—	—	—	—	—	—	—	—
		Total number of households	34 804	34 804	48 995	48 995	48 995	48 995	48 995	48 995	48 995

Detail of Free Basic Services (FBS) provided			2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	3 435 881	2 898 461	3 795 509	4 521 739	4 521 739	4 521 739	4 793 043	5 080 626	5 385 464
		<i>Number of HH receiving this type of FBS</i>	8 000	8 053	8 530	8 025	8 700	8 700	8 700	8 700	8 700
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	10 163 322	6 264 902	9 640 960	8 935 691	8 935 691	8 935 691	9 382 500	9 945 500	10 641 700
		<i>Number of HH receiving this type of FBS</i>	8 000	8 053	8 530	8 025	8 700	8 700	8 700	8 700	8 700
		Informal settlements (Rands)	5 542 443	-	-	6 350 876	6 350 876	6 350 876	-	-	-
		<i>Number of HH receiving this type of FBS</i>	8 797	-	-	7 376	7 376	7 376	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	5 542 443	-	-	6 350 876	6 350 876	6 350 876	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	11 907 126	11 059 034	15 345 889	16 120 374	16 120 374	16 120 374	17 087 596	18 112 852	19 199 623
		<i>Number of HH receiving this type of FBS</i>	7 750	8 053	8 530	8 025	8 700	8 700	8 700	8 700	8 700
		Informal settlements (Rands)	2 862 000	-	-	3 215 743	3 215 743	3 215 743	-	-	-
		<i>Number of HH receiving this type of FBS</i>	8 797	-	-	7 376	7 376	7 376	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	2 862 000	-	-	3 215 743	3 215 743	3 215 743	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)	6 240 591	8 533 478	9 866 955	8 891 286	8 891 286	8 891 286	9 424 763	9 990 248	10 589 663
		<i>Number of HH receiving this type of FBS</i>	8 000	8 053	8 530	8 025	8 700	8 700	8 700	8 700	8 700
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	8 797	-	-	7 376	7 376	7 376	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

40 151 363	28 755 875	38 649 313	48 035 709	48 035 709	48 035 709	40 687 903	43 129 227	45 816 450
-	-	-	-	-	-	-	-	-

WC025 Breede Valley Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	92 578	105 451	98 498	114 388	111 414	111 414	111 414	76 737	56 431	82 719
Cash + investments at the yr end less applications - R'000	18(1)b	2	136 186	137 097	146 885	183 993	175 112	175 112	175 112	163 088	160 900	206 830
Cash year end/monthly employee/supplier payments	18(1)b	3	1,6	1,6	1,5	1,4	1,3	1,3	1,3	0,8	0,6	0,8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	10 034	105 231	158 804	113 957	153 249	153 249	153 249	92 918	97 097	122 627
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(4,3%)	4,6%	(0,1%)	(6,0%)	(6,0%)	(6,0%)	0,7%	(0,5%)	2,1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	86,4%	80,2%	107,7%	87,6%	80,1%	80,1%	80,1%	78,2%	78,2%	78,4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	14,2%	17,7%	9,0%	13,2%	23,3%	23,3%	23,3%	22,8%	22,6%	21,9%
Capital payments % of capital expenditure	18(1)c;19	8	99,4%	99,0%	79,1%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	83,4%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100,0%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	27,5%	(15,0%)	57,6%	6,1%	0,0%	0,0%	(11,3%)	14,0%	12,9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(20,2%)	(55,4%)	101,8%	0,0%	0,0%	0,0%	(52,9%)	(5,0%)	(5,0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	3,4%	3,1%	2,8%	2,5%	2,1%	2,1%	2,5%	2,4%	2,5%	2,7%
Asset renewal % of capital budget	20(1)(vi)	14	25,7%	21,0%	9,7%	9,7%	36,1%	36,1%	0,0%	10,9%	29,4%	48,5%

References

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

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			1,7%	10,6%	5,9%	0,0%	0,0%	0,0%	6,7%	5,5%	8,1%
% incr Property Tax	18(1)a			8,7%	8,7%	1,8%	0,0%	0,0%	0,0%	5,0%	6,0%	7,0%
% incr Service charges - electricity revenue	18(1)a			(2,5%)	10,8%	7,6%	0,0%	0,0%	0,0%	8,1%	5,2%	8,9%
% incr Service charges - water revenue	18(1)a			(2,9%)	23,8%	2,9%	0,0%	0,0%	0,0%	5,0%	6,0%	7,0%
% incr Service charges - sanitation revenue	18(1)a			35,4%	2,7%	8,5%	0,0%	0,0%	0,0%	5,0%	6,0%	7,0%
% incr Service charges - refuse revenue	18(1)a			(5,0%)	9,8%	4,6%	0,0%	0,0%	0,0%	5,0%	6,0%	7,0%
% incr in Service charges - other	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		624 107	634 703	702 299	743 779	743 779	743 779	743 779	793 945	837 964	905 667
Service charges			624 107	634 703	702 299	743 779	743 779	743 779	743 779	793 945	837 964	905 667
Property rates			120 571	126 476	137 472	139 998	139 998	139 998	139 998	146 998	155 818	166 726
Service charges - electricity revenue			360 075	351 233	389 167	418 573	418 573	418 573	418 573	452 478	476 007	518 373
Service charges - water revenue			58 432	56 725	70 217	72 274	72 274	72 274	72 274	75 888	80 441	86 072
Service charges - sanitation revenue			48 285	65 381	67 133	72 847	72 847	72 847	72 847	76 490	81 080	86 756
Service charges - refuse removal			36 743	34 887	38 310	40 088	40 088	40 088	40 088	42 092	44 618	47 741
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			14 462	9 052	25 194	10 589	10 589	10 589	10 589	11 120	11 788	12 615
Capital expenditure excluding capital grant funding			43 972	69 368	100 265	81 621	82 087	82 087	82 087	94 818	86 268	88 125
Cash receipts from ratepayers	18(1)a		650 044	626 598	852 973	791 900	795 002	795 002	795 002	824 930	871 146	941 775
Ratepayer & Other revenue	18(1)a		752 099	780 995	792 255	903 644	992 279	992 279	992 279	1 054 877	1 114 558	1 201 630
Change in consumer debtors (current and non-current)			5 798	33 891	(26 688)	81 289	94 584	94 584	94 584	(14 778)	28 464	29 905
Operating and Capital Grant Revenue	18(1)a		173 910	261 858	298 970	369 108	302 173	302 173	302 173	291 596	303 784	288 335
Capital expenditure - total	20(1)(vi)		101 711	201 022	266 003	191 723	198 156	198 156	198 156	178 302	160 249	165 111
Capital expenditure - renewal	20(1)(vi)		26 147	42 303	25 695	18 653	71 506	71 506		19 500	47 100	80 086
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY										132 217	139 749	150 248
DoRA capital grants total MFY										56 337	73 981	76 986
Provincial operating grants										72 525	90 054	61 101
Provincial capital grants										26 000	-	-
District Municipality and Other grants										4 517	-	-
Total gazetted/advised national, provincial and district grants										291 596	303 784	288 335
Average annual collection rate (arrears inclusive)												

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
DoRA operating										127 591	138 199	148 698
Operational Revenue:General Revenue:Equitable Share										-	-	-
Operational:Revenue:General Revenue:Fuel Levy										-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]										-	-	-
Agriculture Research and Technology										-	-	-
Agriculture, Conservation and Environmental										-	-	-
Arts and Culture Sustainable Resource Management										-	-	-
Community Library										-	-	-
Department of Environmental Affairs										-	-	-
Department of Tourism										-	-	-
Department of Water Affairs and Sanitation Masibambane										-	-	-
Emergency Medical Service										-	-	-
Energy Efficiency and Demand-side [Schedule 5B]										-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										3 076	-	-
HIV and Aids										-	-	-
Housing Accreditation										-	-	-
Housing Top structure										-	-	-
Infrastructure Skills Development Grant [Schedule 5B]										-	-	-
Integrated City Development Grant										-	-	-
Khayelitsha Urban Renewal										-	-	-
Local Government Financial Management Grant [Schedule 5B]										1 550	1 550	1 550
Mitchell's Plain Urban Renewal										-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]										-	-	-
Municipal Disaster Grant [Schedule 5B]										-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]										-	-	-
Municipal Systems Improvement Grant										-	-	-
Natural Resource Management Project										-	-	-
Neighbourhood Development Partnership Grant										-	-	-
Operation Clean Audit										-	-	-
Municipal Disaster Recovery Grant										-	-	-
Public Service Improvement Facility										-	-	-
Public Transport Network Operations Grant [Schedule 5B]										-	-	-
Restructuring - Seed Funding										-	-	-
Revenue Enhancement Grant Debtors Book										-	-	-
Rural Road Asset Management Systems Grant										-	-	-
Sport and Recreation										-	-	-
Terrestrial Invasive Alien Plants										-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]										-	-	-
Health Hygiene in Informal Settlements										-	-	-
Municipal Infrastructure Grant [Schedule 5B]										-	-	-
Water Services Infrastructure Grant										-	-	-
Public Transport Network Grant [Schedule 5B]										-	-	-
Smart Connect Grant										-	-	-
Urban Settlement Development Grant										-	-	-
WiFi Grant [Department of Telecommunications and Postal Services										-	-	-
Street Lighting										-	-	-
Traditional Leaders - Imbizon										-	-	-
Department of Water and Sanitation Smart Living Handbook										-	-	-
Integrated National Electrification Programme Grant										-	-	-
Municipal Restructuring Grant										-	-	-
Regional Bulk Infrastructure Grant										-	-	-
Municipal Emergency Housing Grant										-	-	-
Metro Informal Settlements Partnership Grant										-	-	-
										132 217	139 749	150 248

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
DoRA Capital												
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										22 097	37 000	38 000
Municipal Infrastructure Grant [Schedule 5B]										34 240	36 981	38 986
Municipal Water Infrastructure Grant [Schedule 5B]										-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]										-	-	-
Public Transport Infrastructure Grant [Schedule 5B]										-	-	-
Rural Household Infrastructure Grant [Schedule 5B]										-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]										-	-	-
Urban Settlement Development Grant [Schedule 4B]										-	-	-
Municipal Human Settlement										-	-	-
Community Library										-	-	-
Integrated City Development Grant [Schedule 4B]										-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]										-	-	-
Energy Efficiency and Demand Side Management Grant										-	-	-
Khayelitsha Urban Renewal										-	-	-
Local Government Financial Management Grant [Schedule 5B]										-	-	-
Municipal Systems Improvement Grant [Schedule 5B]										-	-	-
Public Transport Network Grant [Schedule 5B]										-	-	-
Public Transport Network Operations Grant [Schedule 5B]										-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)										-	-	-
Water Services Infrastructure Grant [Schedule 5B]										-	-	-
WiFi Connectivity										-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										-	-	-
Aquaaponic Project										-	-	-
Restition Settlement										-	-	-
Infrastructure Skills Development Grant [Schedule 5B]										-	-	-
Restructuring Seed Funding										-	-	-
Municipal Disaster Relief Grant										-	-	-
Municipal Emergency Housing Grant										-	-	-
Metro Informal Settlements Partnership Grant										-	-	-
										56 337	73 981	76 986

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Trend												
Change in consumer debtors (current and non-current)			5 798	33 891	(26 688)	81 289	94 584	94 584	94 584	(14 778)	28 464	29 905
Total Operating Revenue			885 360	927 659	939 793	1 175 760	1 191 728	1 191 728	1 191 728	1 276 755	1 358 953	1 428 593
Total Operating Expenditure			933 499	954 082	946 727	1 171 905	1 154 499	1 154 499	1 154 499	1 267 321	1 335 838	1 382 952
Operating Performance Surplus/(Deficit)			(48 139)	(26 423)	(6 934)	3 855	37 230	37 230	37 230	9 434	23 116	45 641
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				4,8%	1,3%	25,1%	1,4%	0,0%	0,0%	7,1%	6,4%	5,1%
% Increase in Property Rates Revenue				4,9%	8,7%	1,8%	0,0%	0,0%	0,0%	5,0%	6,0%	7,0%
% Increase in Electricity Revenue				(2,5%)	10,8%	7,6%	0,0%	0,0%	0,0%	8,1%	5,2%	8,9%
% Increase in Property Rates & Services Charges				1,7%	10,6%	5,9%	0,0%	0,0%	0,0%	6,7%	5,5%	8,1%
Expenditure												
% Increase in Total Operating Expenditure				2,2%	(0,8%)	23,8%	(1,5%)	0,0%	0,0%	9,8%	5,4%	3,5%
% Increase in Employee Costs				1,1%	10,3%	20,6%	(6,1%)	0,0%	0,0%	15,8%	6,0%	7,0%
% Increase in Electricity Bulk Purchases				(3,4%)	7,5%	5,1%	0,0%	0,0%	0,0%	8,1%	5,2%	8,9%
Average Cost Per Budgeted Employee Position (Remuneration)					258462,6689	303617,075				318784,2493		
Average Cost Per Councillor (Remuneration)					431089,6115	458055,4878				458055,4878		
R&M % of PPE			3,4%	3,1%	2,8%	2,5%	2,1%	2,1%		2,4%	2,5%	2,7%
Asset Renewal and R&M as a % of PPE			5,0%	5,0%	4,0%	4,0%	5,0%	5,0%		4,0%	5,0%	6,0%
Debt Impairment % of Total Billable Revenue			14,2%	17,7%	9,0%	13,2%	23,3%	23,3%	23,3%	22,8%	22,6%	21,9%
Capital Revenue												
Internally Funded & Other (R'000)			18 272	48 042	93 984	81 621	81 925	81 925	81 925	94 818	86 268	88 125
Borrowing (R'000)			25 700	21 325	6 281	–	162	162	162	–	–	–
Grant Funding and Other (R'000)			57 738	131 654	165 738	110 102	116 070	116 070	116 070	83 484	73 981	76 986
Internally Generated funds % of Non Grant Funding			41,6%	69,3%	93,7%	100,0%	99,8%	99,8%	99,8%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding			58,4%	30,7%	6,3%	0,0%	0,2%	0,2%	0,2%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			56,8%	65,5%	62,3%	57,4%	58,6%	58,6%	58,6%	46,8%	46,2%	46,6%
Capital Expenditure												
Total Capital Programme (R'000)			101 711	201 022	266 003	191 723	198 156	198 156	198 156	178 302	160 249	165 111
Asset Renewal			26 147	42 303	25 695	18 653	71 506	71 506	71 506	19 500	47 100	80 086
Asset Renewal % of Total Capital Expenditure			25,7%	21,0%	9,7%	9,7%	36,1%	36,1%	36,1%	10,9%	29,4%	48,5%
Cash												
Cash Receipts % of Rate Payer & Other			86,4%	80,2%	107,7%	87,6%	80,1%	80,1%	80,1%	78,2%	78,2%	78,4%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										Baa1.za		
Capital Charges to Operating			5,4%	4,5%	3,6%	2,9%	3,0%	3,0%	3,0%	2,9%	2,9%	3,0%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves												
Surplus/(Deficit)			136 186	137 097	146 885	183 993	175 112	175 112	175 112	163 088	160 900	206 830
Free Services												
Free Basic Services as a % of Equitable Share			45,4%	29,3%	35,5%	40,7%	40,7%	40,7%		31,9%	31,2%	30,8%
Free Services as a % of Operating Revenue (excl operational transfers)			4,3%	2,7%	3,4%	4,8%	4,4%	4,4%		2,7%	2,7%	2,7%
High Level Outcome of Funding Compliance												
Total Operating Revenue			885 360	927 659	939 793	1 175 760	1 191 728	1 191 728	1 191 728	1 276 755	1 358 953	1 428 593
Total Operating Expenditure			933 499	954 082	946 727	1 171 905	1 154 499	1 154 499	1 154 499	1 267 321	1 335 838	1 382 952
Surplus/(Deficit) Budgeted Operating Statement			(48 139)	(26 423)	(6 934)	3 855	37 230	37 230	37 230	9 434	23 116	45 641
Surplus/(Deficit) Considering Reserves and Cash Backing			136 186	137 097	146 885	183 993	175 112	175 112	175 112	163 088	160 900	206 830
MTREF Funded (1) / Unfunded (0)	15		1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

WC025 Breede Valley - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:		2016/07/01	2017/07/01	2018/07/01	2018/07/01	2018/07/01	2018/07/01			
Financial year valuation used		Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	N	No	No	No	N		
Municipal partnership s38 used? (Y/N)		N	N	N	N	N	N	N		
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1		
No. of data collectors (FTE)	3	13	7	7	7	7	7	7		
No. of internal valuers (FTE)	3	–	–	–	–	–	–	–		
No. of external valuers (FTE)	3	1	1	1	1	1	1	1		
No. of additional valuers (FTE)	4	2	2	2	2	2	2	2		
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Implementation time of new valuation roll (mths)		12	12	12	12	12	12	12		
No. of properties	5	28 608	29 000	28 521	30 232	30 232	30 232	28 723		
No. of sectional title values	5	645	646	646	685	685	685	655		
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–		
No. of supplementary valuations		1	1	1	1	1	1	1		
No. of valuation roll amendments		–	–	–	–	–	–	–		
No. of objections by rate payers		10	10	4	4	4	4	4		
No. of appeals by rate payers		3	–	1	1	1	1	1		
No. of successful objections	8	5	5	3	3	3	3	3		
No. of successful objections > 10%	8	2	1	3	3	3	3	3		
Supplementary valuation		1	1	1	1	1	1	1		
Public service infrastructure value (Rm)	5	27 424 000	27 424 000	10 406 000	10 406 000	10 406 000	10 406 000	12 884 771		
Municipality owned property value (Rm)		717 209 000	717 209 000	544 443 000	544 443 000	544 443 000	544 443 000	588 454 149		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		292	292	311	329	329	329	299	299	299
Valuation reductions-public worship (Rm)		147	147	194	205	205	205	175	175	175
Valuation reductions-other (Rm)		159	159	1 449	1 536	1 536	1 536	1 747	1 747	1 747
Total valuation reductions:		598	598	1 954	2 071	2 071	2 071	2 220	2 220	2 220
Total value used for rating (Rm)	5	–	–	–	–	–	–	–	–	–
Total land value (Rm)	5	23 675	23 675	–	–	–	–	25 914	27 468	29 117
Total value of improvements (Rm)	5	–	–	24 354	25 815	25 815	25 815	–	–	–
Total market value (Rm)	5	23 675	23 675	24 354	25 815	25 815	25 815	25 914	27 468	29 117
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5	Yes	Yes	Yes						
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes						
Special rating area used? (Y/N)		Yes	Yes	Yes						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes						
Fixed amount minimum value (R'000)		70	70	70	–	–	–	–		
Non-residential prescribed ratio s19? (%)		100,0%	100,0%	100,0%	0,0%	0,0%	0,0%	0,0%		

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rate revenue:										
Rate revenue budget (R '000)	6	112 202	137 892	137 892	179 772	179 772	179 772	167 631	177 689	190 128
Rate revenue expected to collect (R'000)	6	112 202	130 998	130 998	170 783	170 783	170 783	159 250	168 805	180 621
Expected cash collection rate (%)		100,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%
Special rating areas (R'000)	7	500	1 000	1 000	1 060	1 060	1 060	1 600	1 600	1 600
Rebates, exemptions - indigent (R'000)		3 000	1 500	1 590	2 332	2 332	2 332	2 449	2 596	2 751
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		34 971	24 370	17 241	29 649	29 649	29 649	18 184	19 276	20 651
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,discs (R'000)		37 971	25 870	18 831	31 981	31 981	31 981	20 633	21 871	23 402

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ls	Public benefit organs	Mining Props.	Small Holdings	Special Rating Areas	Agricultural	Multiple Purposes	Other Categories	Sum
Current Year 2019/20																							
Valuation:																							
No. of properties		21 090	236	1 079	1 872	106	3 881	338	-	-	-	-	-	-	26	89	6	-	-	-	-	-	29
No. of sectional title property values		655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																							
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	326 175
Valuation reductions-public worship (Rm)		146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145 934
Valuation reductions-other (Rm)	2	1 522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 522 150
Total valuation reductions:																							
Total value used for rating (Rm)	6	9 831	484	2 179	9 985	852	543	11	-	-	-	-	-	-	37	45	3	-	-	-	-	478	24 446 785
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																							
Average rate	3	0,008775	0,017550	0,017550	0,001431	0,017550	0,017550	0,017550	-	-	-	-	-	-	0,017550	0,002194	0,017550	-	-	-	-	0,017550	-
Rate revenue budget (R '000)		81 782	8 480	36 570	13 939	14 734	-	23	-	-	-	-	-	-	647	3 417	-	-	-	-	-	12 387	171 979
Rate revenue expected to collect (R'000)		61 984	8 056	34 742	13 242	13 997	-	-	-	-	-	-	-	-	463	417	-	-	-	-	-	98	132 998
Expected cash collection rate (%)	4	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	95,0%	95,0%	95,0%	0,0%	0,0%	0,0%	0,0%	95,0%	0
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		2 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 332
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide fam. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		14 204	-	-	-	-	-	23	-	-	-	-	-	-	159	2 979	-	-	-	-	-	12 284	29 649
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		16 536	-	-	-	-	-	23	-	-	-	-	-	-	159	2 979	-	-	-	-	-	12 284	31 981

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ls	Public benefit organs	Mining Props.	Small Holdings	Special Rating Areas	Agricultural	Multiple Purposes	Other Categories	Sum
Budget Year 2020/21																							
Valuation:																							
No. of properties		21 090	236	1 079	1 872	106	3 881	338	-	-	-	-	-	-	26	89	6	-	-	-	-	-	29
No. of sectional title property values		655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																							
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	326 175
Valuation reductions-public worship (Rm)		146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145 934
Valuation reductions-other (Rm)	2	1 522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 522 150
Total valuation reductions:																							
Total value used for rating (Rm)	6	9 831	484	2 179	9 985	852	543	11	-	-	-	-	-	-	37	45	3	-	-	-	-	478	24 446 785
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																							
Average rate	3	0,009302	0,018603	0,018603	0,001517	0,018603	0,018603	0,018603	-	-	-	-	-	-	0,018603	0,002326	0,018603	-	-	-	-	0,018603	-
Rate revenue budget (R '000)		85 193	8 989	38 764	14 775	15 618	-	25	-	-	-	-	-	-	679	3 588	-	-	-	-	-	-	167 631
Rate revenue expected to collect (R'000)		64 439	8 539	36 826	14 037	14 837	-	-	-	-	-	-	-	-	486	437	-	-	-	-	-	-	139 602
Expected cash collection rate (%)	4	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	95,0%	95,0%	95,0%	0,0%	0,0%	0,0%	0,0%	95,0%	0
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		2 449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 449
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		14 914	-	-	-	-	-	(25)	-	-	-	-	-	-	167	3 128	-	-	-	-	-	-	18 184
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		17 363	-	-	-	-	-	(25)	-	-	-	-	-	-	167	3 128	-	-	-	-	-	-	20 633

References

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

WC025 Breede Valley - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties			0,0074	0,0078	0,0083	0,0088	0,0093	0,0099	0,0105
Residential properties - vacant land			0,0074	0,0078	0,0083	0,0088	0,0093	0,0099	0,0105
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0,0012	0,0013	0,0013	0,0013	0,0015	0,0016	0,0017
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0,0147	0,0156	0,0166	0,0176	0,0186	0,0197	0,0209
Business and commercial properties			0,0147	0,0156	0,0166	0,0176	0,0186	0,0197	0,0209
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0,0147	0,0156	0,0166	0,0176	0,0186	0,0197	0,0209
Municipal properties			0,0147	0,0156	0,0166	0,0176	0,0186	0,0197	0,0209
Public service infrastructure			0,0018	0,0020	0,0021	0,0022	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			0,0147	0,0156	0,0166	0,0176	0,0186	0,0197	0,0209
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			70 000	70 000	70 000	70 000	70 000	70 000	70 000
Indigent rebate or exemption			65 000	65 000	65 000	65 000	65 000	65 000	65 000
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			-	-	26	35	43	46	49
Service point - vacant land (Rands/month)			-	94	102	126	135	143	151
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		0 - 6 Kl	-	-	4,0206	4,2612	4,5169	4,7879	5,0752
Water usage - Block 1 (c/kl)		7 - 20 Kl	6,53	3,51	7,0361	7,4624	7,9101	8,3848	8,8878
Water usage - Block 2 (c/kl)		21 - 40 Kl	6,53	6,14	9,0464	12,7856	13,5527	14,3659	15,2279
Water usage - Block 3 (c/kl)		41 - 70 Kl	7,18	7,89	12,0619	12,7856	13,5527	14,3659	15,2279
Water usage - Block 4 (c/kl)		71 + Kl	7,89	10,53	22,1135	23,4403	24,8467	26,3375	27,9178
Other	2		-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Waste water tariffs</u>									
Domestic									
Basic charge/ fixed fee (Rands/month)			231	246	261	278	296	313	332
Service point - vacant land (Rands/month)			175	184	196	209	222	235	249
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)			-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
<u>Electricity tariffs</u>									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE			42	43	46	52	55	59	62
Life-line tariff - meter			-	-	-	-	-	-	-
Life-line tariff - prepaid			-	-	-	-	-	-	-
Fiat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Fiat rate tariff - prepaid (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		0-50	0,8400	0,8558	0,9143	1,03383	1,1052	1,1715	1,2418
Prepaid - IBT Block 2 (c/kwh)		51-350	1,0700	1,1003	1,1756	1,32921	1,4209	1,5062	1,5965
Prepaid - IBT Block 3 (c/kwh)		351-600	1,5100	1,5486	1,6545	1,87077	1,9999	2,1198	2,2470
Prepaid - IBT Block 4 (c/kwh)		>600	1,7800	1,8237	1,9484	2,20310	2,3551	2,4964	2,6462
Prepaid - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
<u>Waste management tariffs</u>									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/ fixed fee		Availability Charges	70	75	78	87	96	101	107
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			146	155	165	176	186	197	209

References

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

[illegible]

WC025 Breede Valley - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		377,20	400,21	424,25	449,72	449,72	449,72	6,0%	476,73	505,33	535,65
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		1 452,50	1 489,51	1 591,38	1 799,39	1 799,39	1 799,39	6,9%	1 923,54	2 038,96	2 161,29
Water: Basic levy		—	—	26,09	34,78	34,78	34,78	25,0%	43,48	46,09	48,85
Water: Consumption		157,12	175,70	188,52	230,90	230,90	230,90	6,7%	246,27	261,05	276,71
Sanitation		230,70	245,61	260,87	278,27	278,26	278,26	6,2%	295,65	313,39	332,19
Refuse removal		145,61	155,26	165,22	175,66	175,65	175,65	6,0%	186,23	197,41	209,25
Other		—	—	—	—	—	—	—	—	—	—
sub-total		2 363,13	2 466,30	2 656,33	2 968,72	2 968,70	2 968,70	6,8%	3 171,90	3 362,22	3 563,95
VAT on Services		279,16	289,25	334,81	377,85	377,85	377,85	7,0%	404,28	428,53	454,25
Total large household bill:		2 642,29	2 755,55	2 991,14	3 346,57	3 346,55	3 346,55	6,9%	3 576,18	3 790,75	4 018,20
% increase/-decrease			4,3%	8,5%	11,9%	(0,0%)	—		6,9%	6,0%	6,0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		254,53	270,06	286,28	376,59	303,47	303,47	(14,6%)	321,69	341,00	361,46
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		589,50	605,17	646,57	731,07	731,07	731,07	6,9%	781,51	828,40	878,11
Water: Basic levy		—	—	26,09	34,78	34,78	34,78	25,0%	43,48	46,09	48,85
Water: Consumption		117,67	133,40	143,27	166,96	168,40	168,40	6,9%	178,51	189,22	200,57
Sanitation		230,70	245,61	260,87	278,27	278,26	278,26	6,2%	295,65	313,39	332,19
Refuse removal		145,61	155,26	165,22	175,66	175,65	175,65	6,0%	186,23	197,41	209,25
Other		—	—	—	—	—	—	—	—	—	—
sub-total		1 338,01	1 409,51	1 528,30	1 763,33	1 691,63	1 691,63	2,5%	1 807,07	1 915,50	2 030,43
VAT on Services		152,81	159,52	186,30	208,01	208,22	208,22	7,1%	222,81	236,18	250,35
Total small household bill:		1 490,82	1 569,03	1 714,60	1 971,34	1 899,86	1 899,86	3,0%	2 029,88	2 151,68	2 280,78
% increase/-decrease			5,2%	9,3%	15,0%	(3,6%)	—		6,8%	6,0%	6,0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		92,00	97,61	103,48	109,69	109,69	109,69	6,0%	116,28	123,25	130,65
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		309,50	317,86	352,68	398,76	383,99	383,99	2,9%	410,49	435,12	461,23
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		62,79	76,26	70,40	74,62	74,62	74,62	6,0%	79,10	83,85	88,88
Sanitation		—	—	—	—	—	—	—	—	—	—
Refuse removal		—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—
sub-total		464,29	491,73	526,56	583,08	568,30	568,30	3,9%	605,87	642,22	680,75
VAT on Services		52,12	55,18	63,46	71,01	68,79	68,79	3,4%	73,44	77,84	82,52
Total small household bill:		516,41	546,91	590,02	654,08	637,10	637,10	3,9%	679,30	720,06	763,27
% increase/-decrease			5,9%	7,9%	10,9%	(2,6%)	—		6,6%	6,0%	6,0%

References

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

WC025 Breede Valley - Supporting Table SA15 Investment particulars by type

2020/21 Medium Term Revenue & Expenditure Framework										
Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		90 000	45 925	15 221	40 000	40 000	40 000	15 000	15 000	25 000
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	90 000	45 925	15 221	40 000	40 000	40 000	15 000	15 000	25 000
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		90 000	45 925	15 221	40 000	40 000	40 000	15 000	15 000	25 000

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC025 Breede Valley - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
STANDARD	5		Fixed Deposit	No	0	0,07825	- 0		30 March 2020	-	31	-	5 000	5 031
NEDBANK	4		Fixed Deposit	No	0	0,0765	- 0		27 March 2020	-	30	-	5 000	5 030
FNB	4		Fixed Deposit	No	0	0,0738	- 0		27 March 2020	-	29	-	5 000	5 029
STANDARD	4		Fixed Deposit	No	0	0,0765	- 0		27 March 2020	-	30	-	5 000	5 030
FNB	5		Fixed Deposit	No	0	0,0752	- 0		28 April 2020	-	30	-	5 000	5 030
NEDBANK	6		Fixed Deposit	No	0	0,0785	- 0		27 May 2020	-	31	-	5 000	5 031
STANDARD	1		Fixed Deposit	No	0	0,06925	- 0		02 March 2020	-	28	-	5 000	5 028
NEDBANK	2		Fixed Deposit	No	0	0,0705	- 0		30 March 2020	-	28	-	5 000	5 028
ABSA	3		Fixed Deposit	No	0	0,0674	- 0		28 April 2020	-	27	-	5 000	5 027
FNB	3		Fixed Deposit	No	0	0,0704	- 0		29 April 2020	-	28	-	5 000	5 028
NEDBANK	4		Fixed Deposit	No	0	0,074	- 0		29 May 2020	-	29	-	5 000	5 029
INVESTEC	4		Fixed Deposit	No	0	0,071	- 0		29 May 2020	-	28	-	5 000	5 028
NEDBANK	5		Fixed Deposit	No	0	0,0755	- 0		29 June 2020	-	30	-	5 000	5 030
STANDARD	5		Fixed Deposit	No	0	0,0755	- 0		01 July 2020	-	30	-	5 000	5 030
STANDARD	2		Fixed Deposit	No	0	0,07	- 0		28 April 2020	-	4	-	5 000	5 004
NEDBANK	3		Fixed Deposit	No	0	0,0715	- 0		27 May 2020	-	4	-	5 000	5 004
FNB	4		Fixed Deposit	No	0	0,0712	- 0		26 June 2020	-	4	-	5 000	5 004
STANDARD	4		Fixed Deposit	No	0	0,0735	- 0		26 June 2020	-	4	-	5 000	5 004
STANDARD	5		Fixed Deposit	No	0	0,075	- 0		29 July 2020	-	4	-	5 000	5 004
NEDBANK	6		Fixed Deposit	No	0	0,076	- 0		26 August 2020	-	4	-	5 000	5 004
Municipality sub-total										-	434	-	100 000	100 434
TOTAL INVESTMENTS AND INTEREST	1									-	434	-	100 000	100 434

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

WC025 Breede Valley - Supporting Table SA17 Borrowing

W00200000 Valley Supporting Table 01: Borrowing										
Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans		223 718	214 291	203 881	192 179	192 179	192 179	179 139	164 603	148 411
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	223 718	214 291	203 881	192 179	192 179	192 179	179 139	164 603	148 411
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	223 718	214 291	203 881	192 179	192 179	192 179	179 139	164 603	148 411

Borrowing - Categorised by type R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC025 Breede Valley - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		91 290	101 740	113 593	122 712	122 712	122 712	132 217	139 749	150 248
Operational Revenue:General Revenue:Equitable Share		88 524	98 097	108 977	117 997	117 997	117 997	127 591	138 199	148 698
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 291	2 093	3 066	3 215	3 215	3 215	3 076	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 475	1 550	1 550	1 500	1 500	1 500	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Provincial Government:		25 613	23 184	18 380	134 032	61 214	61 214	72 525	90 054	61 101
Capacity Building		554	330	750	280	2 080	2 080	–	–	–
Capacity Building and Other		–	–	–	828	1 188	1 188	401	–	920
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		16 551	13 987	6 389	122 820	47 576	47 576	61 725	78 843	48 527
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		7 632	8 427	9 017	9 738	9 738	9 738	10 125	10 787	11 380
Other		724	192	2 074	220	486	486	94	244	94
Public Transport		152	149	150	146	146	146	180	180	180
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	100	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
District Municipality:		300	668	500	–	100	100	500	–	–
<i>All Grants</i>		300	668	500	–	100	100	500	–	–
Other Grant Providers:		3 206	3 178	759	2 262	2 262	2 262	2 870	–	–
<i>Departmental Agencies and Accounts</i>		3 206	3 128	734	2 262	2 262	2 262	2 250	–	–
<i>Foreign Government and International Organisations</i>		–	–	–	–	–	–	–	–	–
<i>Households</i>		–	–	–	–	–	–	–	–	–
<i>Non-profit Institutions</i>		–	–	25	–	–	–	620	–	–
<i>Private Enterprises</i>		–	50	–	–	–	–	–	–	–
<i>Public Corporations</i>		–	–	–	–	–	–	–	–	–
<i>Higher Educational Institutions</i>		–	–	–	–	–	–	–	–	–
<i>Parent Municipality / Entity</i>		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	120 408	128 771	133 233	259 006	186 289	186 289	208 112	229 803	211 349

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Capital Transfers and Grants										
National Government:		36 885	41 783	37 488	44 502	44 502	44 502	56 337	73 981	76 986
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	7 999	5 000	10 000	10 000	10 000	22 097	37 000	38 000
Municipal Infrastructure Grant [Schedule 5B]		32 885	33 784	32 488	34 452	34 452	34 452	34 240	36 981	38 986
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	50	50	50	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		28 789	31 576	126 722	65 100	70 883	70 883	26 000	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		15 259	27 537	117 977	60 000	64 715	64 715	24 000	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		3 000	765	4 615	-	-	-	100	-	-
Other		10 530	3 274	4 130	5 100	6 167	6 167	1 900	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	500	500	500	-	-	-
<i>All Grants</i>		-	-	-	500	500	500	-	-	-
Other Grant Providers:		-	-	-	-	185	185	1 147	-	-
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	1 147	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	185	185	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<i>Transfer from Operational Revenue</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	65 674	73 360	164 210	110 102	116 070	116 070	83 484	73 981	76 986
TOTAL RECEIPTS OF TRANSFERS & GRANTS		186 082	202 130	297 443	369 108	302 358	302 358	291 596	303 784	288 335

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		91 095	101 740	114 043	122 712	122 712	122 712	132 217	139 749	150 248
Operational Revenue:General Revenue:Equitable Share		88 524	98 097	108 977	117 997	117 997	117 997	127 591	138 199	148 698
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 291	2 093	3 003	3 215	3 215	3 215	3 076	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 280	1 550	2 063	1 500	1 500	1 500	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Provincial Government:		21 671	23 184	14 571	134 032	61 214	61 214	72 525	90 054	61 101
Capacity Building		488	330	750	280	2 080	2 080	–	–	–
Capacity Building and Other		–	–	–	828	1 188	1 188	401	–	920
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		13 119	13 987	11 650	122 820	47 576	47 576	61 725	78 843	48 527
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		7 632	8 427	–	9 738	9 738	9 738	10 125	10 787	11 380
Other		280	192	1 983	220	486	486	94	244	94
Public Transport		152	149	188	146	146	146	180	180	180
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	100	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
District Municipality:		–	668	500	–	100	100	500	–	–
<i>All Grants</i>		–	668	500	–	100	100	500	–	–
Other Grant Providers:		2 560	3 178	1 018	2 262	2 262	2 262	2 870	–	–
<i>Departmental Agencies and Accounts</i>		2 560	3 128	1 018	2 262	2 262	2 262	2 250	–	–
<i>Foreign Government and International Organisations</i>		–	–	–	–	–	–	–	–	–
<i>Households</i>		–	–	–	–	–	–	–	–	–
<i>Non-profit Institutions</i>		–	–	–	–	–	–	620	–	–
<i>Private Enterprises</i>		–	50	–	–	–	–	–	–	–
<i>Public Corporations</i>		–	–	–	–	–	–	–	–	–
<i>Higher Educational Institutions</i>		–	–	–	–	–	–	–	–	–
<i>Parent Municipality / Entity</i>		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		115 326	128 771	130 132	259 006	186 289	186 289	208 112	229 803	211 349

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Capital expenditure of Transfers and Grants										
National Government:		36 217	41 783	37 488	44 502	44 502	44 502	56 337	73 981	76 986
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	7 999	5 000	10 000	10 000	10 000	22 097	37 000	38 000
Municipal Infrastructure Grant [Schedule 5B]		32 885	33 784	32 488	34 452	34 452	34 452	34 240	36 981	38 986
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		3 332	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	50	50	50	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WiFi Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restitution Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		18 448	31 576	128 219	65 100	70 883	70 883	26 000	–	–
Capacity Building		44	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	1 497	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		15 209	27 537	117 977	60 000	64 715	64 715	24 000	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		120	765	4 615	–	–	–	100	–	–
Other		3 074	3 274	4 130	5 100	6 167	6 167	1 900	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	500	500	500	–	–	–
All Grants		–	–	–	500	500	500	–	–	–
Other Grant Providers:		–	–	93 220	–	185	185	1 147	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	1 147	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	185	185	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	93 220	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		54 664	73 360	258 927	110 102	116 070	116 070	83 484	73 981	76 986
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		169 990	202 130	389 059	369 108	302 358	302 358	291 596	303 784	288 335

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC025 Breede Valley - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		91 290	101 740	113 593	122 712	122 712	122 712	132 217	139 749	150 248
Conditions met - transferred to revenue		91 290	101 740	113 593	122 712	122 712	122 712	132 217	139 749	150 248
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		25 613	23 184	18 380	134 032	61 214	61 214	72 525	90 054	61 101
Conditions met - transferred to revenue		25 613	23 184	18 380	134 032	61 214	61 214	72 525	90 054	61 101
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		300	668	500	–	100	100	500	–	–
Conditions met - transferred to revenue		300	668	500	–	100	100	500	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		3 206	3 178	759	2 262	2 262	2 262	2 870	–	–
Conditions met - transferred to revenue		3 206	3 178	759	2 262	2 262	2 262	2 870	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		120 408	128 771	133 233	259 006	186 289	186 289	208 112	229 803	211 349
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		36 885	41 783	37 488	44 502	44 502	44 502	56 337	73 981	76 986
Conditions met - transferred to revenue		36 885	41 783	37 488	44 502	44 502	44 502	56 337	73 981	76 986
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		28 789	31 576	126 722	65 100	70 883	70 883	26 000	–	–
Conditions met - transferred to revenue		28 789	31 576	126 722	65 100	70 883	70 883	26 000	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	500	500	500	–	–	–
Conditions met - transferred to revenue		–	–	–	500	500	500	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	185	185	1 147	–	–
Conditions met - transferred to revenue		–	–	–	–	185	185	1 147	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		65 674	73 360	164 210	110 102	116 070	116 070	83 484	73 981	76 986
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		186 082	202 130	297 443	369 108	302 358	302 358	291 596	303 784	288 335
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash Transfers to other municipalities											
Operational	1	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Operational	2	-	-	-	-	-	-	-	14	15	16
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	14	15	16
Cash Transfers to other Organs of State											
Operational	3	-	-	-	-	-	-	-	61 725	78 843	48 527
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	61 725	78 843	48 527
Cash Transfers to Organisations											
Operational		310	12 807	16 317	1 193	1 193	1 193	1 193	1 926	1 926	1 926
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		310	12 807	16 317	1 193	1 193	1 193	1 193	1 926	1 926	1 926
Cash Transfers to Groups of Individuals											
Operational		-	-	-	123 901	51 116	51 116	51 116	4 324	4 342	4 361
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	123 901	51 116	51 116	51 116	4 324	4 342	4 361
TOTAL CASH TRANSFERS AND GRANTS	6	310	12 807	16 317	125 094	52 309	52 309	52 309	67 988	85 125	54 829

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Non-Cash Transfers to other municipalities											
Operational	1	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Operational	2	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Operational	3	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Operational	4	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Groups of Individuals											
Operational	5	-	-	-	390	430	430	430	430	430	430
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	390	430	430	430	430	430	430
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	390	430	430	430	430	430	430
TOTAL TRANSFERS AND GRANTS	6	310	12 807	16 317	125 484	52 739	52 739	52 739	68 418	85 555	55 259

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

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
Basic Salaries and Wages		12 235	12 721	13 357	14 259	14 259	14 259	14 259	15 116	16 176
Pension and UIF Contributions		1 280	1 476	1 516	1 602	1 602	1 602	1 602	1 698	1 817
Medical Aid Contributions		143	182	261	305	305	305	305	324	346
Motor Vehicle Allowance		856	699	736	794	794	794	794	842	901
Cellphone Allowance		953	1 667	1 658	1 673	1 673	1 673	1 673	1 773	1 897
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		148	147	146	148	148	148	148	156	167
Sub Total - Councillors		15 615	16 891	17 675	18 780	18 780	18 780	18 780	19 909	21 304
% increase	4		8,2%	4,6%	6,3%	–	–	–	6,0%	7,0%
<u>Senior Managers of the Municipality</u>	2									
Basic Salaries and Wages		3 881	5 539	6 463	6 645	6 645	6 645	7 111	7 537	8 065
Pension and UIF Contributions		461	557	500	655	655	655	701	743	796
Medical Aid Contributions		113	134	104	93	93	93	100	106	113
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	492	740	840	970	970	970	1 038	1 100	1 178
Cellphone Allowance	3	111	204	215	204	204	204	218	232	248
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	128	64	106	75	75	75	81	86	92
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5 186	7 237	8 228	8 643	8 643	8 643	9 248	9 804	10 492
% increase	4		39,6%	13,7%	5,0%	–	–	7,0%	6,0%	7,0%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		147 704	147 341	163 469	206 073	191 607	191 607	224 630	238 112	254 785
Pension and UIF Contributions		25 483	28 196	31 113	1 694	36 062	36 062	42 616	45 183	48 355
Medical Aid Contributions		14 348	15 485	17 111	23 229	21 037	21 037	25 439	26 970	28 862
Overtime		15 506	18 188	20 134	13 709	18 480	18 480	18 133	19 225	20 574
Performance Bonus		–	–	–	17 316	–	–	–	–	–
Motor Vehicle Allowance	3	6 062	6 794	7 053	8 139	9 012	9 012	8 709	9 233	9 882
Cellphone Allowance	3	833	1 254	1 424	1 269	1 354	1 354	1 358	1 443	1 546
Housing Allowances	3	2 659	1 528	1 973	3 265	2 948	2 948	3 594	3 814	4 085
Other benefits and allowances	3	26 639	20 857	22 176	46 453	20 281	20 281	25 163	26 684	28 563
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	5 463	5 796	5 941	6 314	6 314	6 314	6 756	7 162	7 663
Sub Total - Other Municipal Staff		244 696	245 439	270 395	327 461	307 095	307 095	356 398	377 825	404 315
% increase	4		0,3%	10,2%	21,1%	(6,2%)	–	16,1%	6,0%	7,0%
Total Parent Municipality		265 497	269 566	296 297	354 884	334 518	334 518	384 426	407 538	436 111

Summary of Employee and Councillor remuneration R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			1,5%	9,9%	19,8%	(5,7%)	-	14,9%	6,0%	7,0%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		265 497	269 566	296 297	354 884	334 518	334 518	384 426	407 538	436 111
% increase	4		1,5%	9,9%	19,8%	(5,7%)	-	14,9%	6,0%	7,0%
TOTAL MANAGERS AND STAFF	5,7	249 882	252 675	278 623	336 104	315 738	315 738	365 646	387 629	414 807

Summary of Employee and Councillor remuneration R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

WC025 Breede Valley - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	579 861	115 973	77 397	–	–	773 231
Chief Whip		1	492 521	150 982	84 178	–	–	727 681
Executive Mayor		1	693 603	134 905	126 933	–	–	955 441
Deputy Executive Mayor		1	595 761	119 153	58 317	–	–	773 231
Executive Committee		8	4 369 063	818 684	633 701	–	–	5 821 448
Total for all other councillors		29	7 527 828	567 467	1 633 948	–	–	9 729 243
Total Councillors	8	41	14 258 638	1 907 163	2 614 474			18 780 275
Senior Managers of the Municipality	5							–
Municipal Manager (MM)		1	1 962 525	81 394	164 620	–	–	2 208 539
Chief Finance Officer		1	1 327 484	289 709	196 452	–	–	1 813 645
Director: Community Services		1	1 097 605	197 291	288 130	–	–	1 583 026
Director: Technical Services		1	1 462 487	1 910	349 248	–	–	1 813 645
Director: Strategic Support Services		1	1 260 452	310 763	257 571	–	–	1 828 786
Total Senior Managers of the Municipality	8,10	5	7 110 553	881 067	1 256 021	–		9 247 641

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
A Heading for Each Entity List each member of board by designation	6,7							-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total for municipal entities	8,10	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	46	21 369 191	2 788 230	3 870 495	-		28 027 916

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

WC025 Breede Valley - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		41	–	41	41	–	41	41	–	41
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	–	5	5	–	5	5	–	5
Other Managers	7	36	34	2	38	35	3	39	36	3
Professionals		38	38	–	40	40	–	40	40	–
Finance		15	15	–	15	15	–	15	15	–
Spatial/town planning		5	5	–	5	5	–	5	5	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	2	2	–	2	2	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		1	1	–	1	1	–	1	1	–
Refuse		–	–	–	–	–	–	–	–	–
Other		17	17	–	17	17	–	17	17	–
Technicians		78	73	5	80	75	5	86	81	5
Finance		12	7	5	12	7	5	12	7	5
Spatial/town planning		4	4	–	4	4	–	4	4	–
Information Technology		5	5	–	5	5	–	5	5	–
Roads		1	1	–	1	1	–	1	1	–
Electricity		4	4	–	5	5	–	8	8	–
Water		6	6	–	7	7	–	8	8	–
Sanitation		4	4	–	4	4	–	4	4	–
Refuse		1	1	–	1	1	–	1	1	–
Other		41	41	–	41	41	–	43	43	–
Clerks (Clerical and administrative)		267	255	12	269	257	12	271	259	12
Service and sales workers		102	102	–	102	102	–	105	105	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		123	121	2	125	123	2	125	123	2
Plant and Machine Operators		55	55	–	61	61	–	64	64	–
Elementary Occupations		374	374	–	387	387	–	412	412	–
TOTAL PERSONNEL NUMBERS	9	1 119	1 052	67	1 148	1 080	68	1 188	1 120	68
% increase					2,6%	2,7%	1,5%	3,5%	3,7%	–
Total municipal employees headcount	6, 10	1 078	1 052	26	1 107	1 080	27	1 147	1 120	27
Finance personnel headcount	8, 10	145	140	5	146	140	6	146	140	6
Human Resources personnel headcount	8, 10	17	17	–	17	17	–	17	17	–

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Revenue By Source																
Property rates		5 880	9 555	11 760	13 230	14 700	11 025	12 250	11 760	13 083	13 230	14 700	15 827	146 998	155 818	166 726
Service charges - electricity revenue		18 099	29 411	36 198	40 723	45 248	33 936	37 706	36 198	40 271	40 723	45 248	48 717	452 478	476 007	518 373
Service charges - water revenue		3 036	4 933	6 071	6 830	7 589	5 692	6 324	6 071	6 754	6 830	7 589	8 171	75 888	80 441	86 072
Service charges - sanitation revenue		3 060	4 972	6 119	6 884	7 649	5 737	6 374	6 119	6 808	6 884	7 649	8 235	76 490	81 080	86 756
Service charges - refuse revenue		1 684	2 736	3 367	3 788	4 209	3 157	3 508	3 367	3 746	3 788	4 209	4 532	42 092	44 618	47 741
Rental of facilities and equipment		445	723	890	1 001	1 112	834	927	890	990	1 001	1 112	1 197	11 120	11 788	12 615
Interest earned - external investments		498	809	996	1 120	1 245	934	1 037	996	1 108	1 120	1 245	1 340	12 447	13 194	14 117
Interest earned - outstanding debtors		259	420	517	582	647	485	539	517	576	582	647	696	6 467	6 855	7 336
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		8 699	14 135	17 397	19 572	21 747	16 310	18 122	17 397	19 354	19 572	21 747	23 414	217 465	230 514	246 650
Licences and permits		152	247	304	342	380	285	316	304	338	342	380	409	3 797	4 025	4 307
Agency services		346	562	691	778	864	648	720	691	769	778	864	930	8 641	9 160	9 801
Transfers and subsidies		8 330	13 529	16 649	18 729	20 809	15 609	17 343	16 649	18 521	18 729	20 809	22 404	208 112	229 803	211 349
Other revenue		538	874	1 075	1 210	1 344	1 008	1 120	1 075	1 196	1 210	1 344	1 447	13 442	14 253	15 255
Gains on disposal of PPE		53	86	106	119	132	99	110	106	117	119	132	142	1 320	1 399	1 497
Total Revenue (excluding capital transfers and contributions)		51 075	82 991	102 141	114 907	127 674	95 758	106 396	102 141	113 631	114 907	127 674	137 461	1 276 755	1 358 953	1 428 593
Expenditure By Type																
Employee related costs		30 471	30 471	30 471	30 471	30 471	30 471	30 471	30 471	30 471	30 471	30 471	30 470	365 646	387 629	414 807
Remuneration of councillors		1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	18 780	19 909	21 304
Debt impairment		7 248	11 778	14 496	16 308	18 120	13 590	15 100	14 496	16 127	16 308	18 120	19 509	181 202	189 537	198 257
Depreciation & asset impairment		3 810	6 191	7 620	8 572	9 525	7 143	7 937	7 620	8 477	8 572	9 525	10 255	95 246	99 634	104 225
Finance charges		989	1 607	1 978	2 225	2 472	1 854	2 060	1 978	2 200	2 225	2 472	2 661	24 720	25 858	27 049
Bulk purchases		13 072	21 242	26 144	29 412	32 680	24 510	27 233	26 144	29 085	29 412	32 680	35 185	326 798	343 748	374 021
Other materials		1 036	1 684	2 072	2 331	2 590	1 943	2 159	2 072	2 305	2 331	2 590	2 789	25 903	26 602	27 338
Contracted services		3 753	6 099	7 506	8 444	9 383	7 037	7 819	7 506	8 350	8 444	9 383	10 102	93 825	91 345	94 379
Transfers and subsidies		2 737	4 447	5 473	6 158	6 842	5 131	5 701	5 473	6 089	6 158	6 842	7 366	68 418	85 555	95 259
Other expenditure		2 532	4 114	5 063	5 696	6 329	4 747	5 274	5 063	5 633	5 696	6 329	6 814	63 293	62 529	62 823
Loss on disposal of PPE		140	227	279	314	349	262	291	279	311	314	349	376	3 491	3 491	3 491
Total Expenditure		67 351	89 424	102 667	111 496	120 325	98 253	105 610	102 667	110 613	111 496	120 325	127 092	1 267 321	1 335 838	1 382 952
Surplus/(Deficit)		(16 276)	(6 433)	(526)	3 411	7 348	(2 495)	786	(526)	3 017	3 411	7 348	10 368	9 434	23 116	45 641
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 339	5 426	6 679	7 514	8 348	6 261	6 957	6 679	7 430	7 514	8 348	8 988	83 484	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)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(12 937)	(1 006)	6 152	10 925	15 697	3 766	7 743	6 152	10 447	10 925	15 697	19 357	92 918	97 097	122 627
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	(12 937)	(1 006)	6 152	10 925	15 697	3 766	7 743	6 152	10 447	10 925	15 697	19 357	92 918	97 097	122 627

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Revenue by Vote																
Vote 1 - Council General		6	10	12	14	15	12	13	12	14	14	15	17	154	164	175
Vote 2 - Municipal Manager		640	1 040	1 280	1 440	1 600	1 200	1 333	1 280	1 424	1 440	1 600	1 722	15 997	4 278	4 536
Vote 3 - Strategic Support Services		99	161	198	223	248	186	207	198	221	223	248	267	2 479	1 963	2 101
Vote 4 - Financial Services		8 237	13 384	16 473	18 532	20 591	15 444	17 159	16 473	18 326	18 532	20 591	22 170	205 914	218 569	233 991
Vote 5 - Community Services		13 286	21 584	26 562	29 881	33 200	24 903	27 668	26 562	29 549	29 881	33 200	35 745	332 022	363 449	353 760
Vote 6 - Technical Services		32 147	52 239	64 294	72 331	80 367	60 276	66 973	64 294	71 527	72 331	80 367	86 529	803 674	844 512	911 016
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		54 415	88 418	108 820	122 421	136 022	102 019	113 353	108 820	121 061	122 421	136 022	146 449	1 360 239	1 432 934	1 505 579
Expenditure by Vote to be appropriated																
Vote 1 - Council General		2 438	2 592	2 684	2 746	2 807	2 653	2 705	2 684	2 740	2 746	2 807	2 855	32 456	34 045	36 008
Vote 2 - Municipal Manager		928	964	986	1 000	1 014	979	991	986	999	1 000	1 014	1 025	11 886	12 023	12 808
Vote 3 - Strategic Support Services		3 958	4 806	5 315	5 654	5 993	5 145	5 428	5 315	5 620	5 654	5 993	6 253	65 133	66 625	69 205
Vote 4 - Financial Services		5 864	6 914	7 545	7 965	8 385	7 335	7 685	7 545	7 923	7 965	8 385	8 707	92 216	95 747	100 433
Vote 5 - Community Services		19 373	25 916	29 842	32 459	35 076	28 533	30 714	29 842	32 197	32 459	35 076	37 082	368 567	399 292	386 352
Vote 6 - Technical Services		34 790	48 232	56 296	61 673	67 049	53 608	58 089	56 296	61 135	61 673	67 049	71 171	697 062	728 106	778 146
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		67 351	89 424	102 667	111 496	120 325	98 253	105 610	102 667	110 613	111 496	120 325	127 092	1 267 321	1 335 838	1 382 952
Surplus/(Deficit) before assoc.		(12 937)	(1 006)	6 152	10 925	15 697	3 766	7 743	6 152	10 447	10 925	15 697	19 357	92 918	97 097	122 627
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(12 937)	(1 006)	6 152	10 925	15 697	3 766	7 743	6 152	10 447	10 925	15 697	19 357	92 918	97 097	122 627

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Revenue - Functional																
Governance and administration		9 069	14 737	18 138	20 406	22 673	17 005	18 894	18 138	20 179	20 406	22 673	24 411	226 730	228 929	245 029
Executive and council		6	10	12	14	15	12	13	12	14	14	15	17	154	164	175
Finance and administration		9 063	14 727	18 126	20 392	22 658	16 993	18 881	18 126	20 165	20 392	22 658	24 395	226 576	228 765	244 854
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		12 793	20 782	25 575	28 771	31 967	23 978	26 641	25 575	28 451	28 771	31 967	34 417	319 687	351 467	340 946
Community and social services		477	776	955	1 074	1 194	895	995	955	1 062	1 074	1 194	1 285	11 935	12 752	13 324
Sport and recreation		181	295	363	408	453	340	378	363	404	408	453	488	4 534	4 807	5 144
Public safety		8 717	14 160	17 425	19 602	21 779	16 336	18 151	17 425	19 384	19 602	21 779	23 448	217 806	229 569	246 559
Housing		3 416	5 552	6 833	7 687	8 541	6 406	7 118	6 833	7 602	7 687	8 541	9 196	85 412	104 339	75 918
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 003	1 630	2 007	2 257	2 508	1 881	2 090	2 007	2 232	2 257	2 508	2 700	25 082	14 722	15 740
Planning and development		148	240	296	333	370	277	308	296	329	333	370	398	3 697	1 770	1 895
Road transport		765	1 244	1 531	1 722	1 913	1 435	1 595	1 531	1 703	1 722	1 913	2 060	19 135	12 951	13 846
Environmental protection		90	146	180	203	225	169	188	180	200	203	225	242	2 250	—	—
Trading services		31 550	51 268	63 099	70 987	78 874	59 156	65 728	63 099	70 198	70 987	78 874	84 921	788 740	837 817	903 863
Energy sources		19 353	31 448	38 706	43 544	48 382	36 287	40 318	38 706	43 060	43 544	48 382	52 091	483 821	521 639	565 650
Water management		4 595	7 467	9 190	10 339	11 488	8 616	9 573	9 190	10 224	10 339	11 488	12 369	114 878	118 089	126 180
Waste water management		5 186	8 427	10 371	11 668	12 964	9 723	10 803	10 371	11 538	11 668	12 964	13 958	129 641	133 653	142 981
Waste management		2 416	3 926	4 832	5 436	6 040	4 530	5 033	4 832	5 376	5 436	6 040	6 503	60 400	64 435	69 052
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		54 415	88 418	108 820	122 421	136 022	102 019	113 353	108 820	121 061	122 421	136 022	146 449	1 360 239	1 432 934	1 505 579
Expenditure - Functional																
Governance and administration		15 355	18 037	19 646	20 719	21 792	19 110	20 004	19 646	20 612	20 719	21 792	22 614	240 044	248 018	259 848
Executive and council		2 732	2 903	3 006	3 074	3 142	2 971	3 028	3 006	3 067	3 074	3 142	3 195	36 340	37 625	39 830
Finance and administration		12 270	14 774	16 276	17 278	18 280	15 776	16 610	16 276	17 178	17 278	18 280	19 047	199 323	205 762	215 080
Internal audit		353	360	364	367	370	363	365	364	367	367	370	372	4 381	4 631	4 939
Community and public safety		18 390	24 819	28 676	31 247	33 819	27 390	29 533	28 676	30 990	31 247	33 819	35 790	354 396	385 105	371 540
Community and social services		1 956	2 059	2 120	2 161	2 202	2 100	2 134	2 120	2 157	2 161	2 202	2 234	25 606	27 179	28 764
Sport and recreation		2 354	2 579	2 713	2 803	2 893	2 668	2 743	2 713	2 794	2 803	2 893	2 961	32 919	34 576	36 583
Public safety		10 364	14 509	16 996	18 654	20 312	16 167	17 549	16 996	18 488	18 654	20 312	21 583	210 585	218 884	230 860
Housing		3 712	5 666	6 838	7 619	8 401	6 447	7 099	6 838	7 541	7 619	8 401	9 000	85 182	104 357	75 218
Health		4	7	8	9	10	8	9	8	9	9	10	11	105	110	115
Economic and environmental services		5 482	6 484	7 085	7 486	7 886	6 885	7 218	7 085	7 446	7 486	7 886	8 194	86 622	88 088	93 016
Planning and development		1 319	1 380	1 416	1 440	1 464	1 404	1 424	1 416	1 437	1 440	1 464	1 482	17 085	17 846	18 943
Road transport		4 037	4 911	5 435	5 785	6 134	5 261	5 552	5 435	5 750	5 785	6 134	6 402	66 620	69 543	73 338
Environmental protection		125	193	234	261	288	220	243	234	258	261	288	309	2 917	699	735
Trading services		27 967	39 828	46 944	51 689	56 433	44 572	48 526	46 944	51 214	51 689	56 433	60 070	582 307	610 660	654 568
Energy sources		17 138	26 409	31 972	35 680	39 388	30 117	33 208	31 972	35 309	35 680	39 388	42 232	398 492	418 602	452 595
Water management		4 067	4 975	5 520	5 883	6 246	5 338	5 641	5 520	5 847	5 883	6 246	6 524	67 690	70 952	74 724
Waste water management		3 694	4 660	5 240	5 626	6 012	5 046	5 368	5 240	5 587	5 626	6 012	6 308	64 420	67 536	71 091
Waste management		3 068	3 784	4 213	4 500	4 786	4 070	4 309	4 213	4 471	4 500	4 786	5 006	51 706	53 570	56 159
Other		158	257	316	356	395	296	329	316	352	356	395	426	3 953	3 966	3 980
Total Expenditure - Functional		67 351	89 424	102 667	111 496	120 325	98 253	105 610	102 667	110 613	111 496	120 325	127 092	1 267 321	1 335 838	1 382 952
Surplus/(Deficit) before assoc.		(12 937)	(1 006)	6 152	10 925	15 697	3 766	7 743	6 152	10 447	10 925	15 697	19 357	92 918	97 097	122 627
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	(12 937)	(1 006)	6 152	10 925	15 697	3 766	7 743	6 152	10 447	10 925	15 697	19 357	92 918	97 097	122 627

References

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

WC025 Breede Valley - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	10	-	-	-	-	-	-	-	-	-	10	10	10
Vote 3 - Strategic Support Services		-	-	5	-	-	3 424	-	-	-	-	-	-	3 429	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	1 000	3 155	5 000	5 000	3 000	-	-	500	-	-	-	17 655	10 808	5
Vote 6 - Technical Services		-	6 219	8 500	11 300	7 300	3 000	10 800	4 920	5 500	6 300	4 500	10 582	78 921	106 778	107 140
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	2	-	7 219	11 670	16 300	12 300	9 424	10 800	4 920	6 000	6 300	4 500	10 582	100 015	117 600	107 160
Single-year expenditure to be appropriated																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	60	-	-	480	-	-	60	-	-	1 300	1 900	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		40	40	45	40	80	80	80	80	80	80	80	280	1 005	805	805
Vote 5 - Community Services		-	800	825	1 000	1 000	1 025	1 000	1 000	25	-	-	25	6 700	6 000	-
Vote 6 - Technical Services		3 000	9 000	7 250	7 750	5 508	10 750	12 957	1 000	8 198	2 146	1 123	-	68 683	35 844	57 146
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	2	3 040	9 840	8 180	8 790	6 588	12 335	14 037	2 080	8 363	2 226	1 203	1 605	78 288	42 649	57 951
Total Capital Expenditure	2	3 040	17 059	19 850	25 090	18 888	21 759	24 837	7 000	14 363	8 526	5 703	12 187	178 302	160 249	165 111

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		40	840	615	1 040	80	80	80	80	80	80	80	280	3 375	1 325	2 625
Executive and council		–	–	5	–	–	–	–	–	–	–	–	–	5	5	5
Finance and administration		40	840	610	1 040	80	80	80	80	80	80	80	280	3 370	1 320	2 620
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	1 500	3 425	6 000	6 300	7 449	1 000	1 420	525	–	–	25	27 644	16 803	–
Community and social services		–	1 000	2 625	5 000	5 000	6 449	–	–	525	–	–	25	20 624	8 030	–
Sport and recreation		–	500	500	1 000	1 300	1 000	1 000	1 420	–	–	–	–	6 720	6 000	–
Public safety		–	–	300	–	–	–	–	–	–	–	–	–	300	2 773	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 000	5 000	9 560	8 500	7 000	6 980	7 200	2 500	4 060	646	500	1 300	56 246	23 200	63 846
Planning and development		–	–	60	–	–	480	–	–	60	–	–	1 300	1 900	–	–
Road transport		3 000	5 000	9 500	8 500	7 000	6 500	7 200	2 500	4 000	646	500	–	54 346	23 200	63 846
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	9 719	6 250	9 550	5 508	7 250	16 557	3 000	9 698	7 800	5 123	10 582	91 037	118 922	98 640
Energy sources		–	–	–	250	5 508	1 000	10 257	–	4 000	–	4 000	6 097	31 112	47 009	46 200
Water management		–	2 219	2 250	5 000	–	3 250	1 500	3 000	1 750	4 500	250	4 265	27 984	26 169	10 719
Waste water management		–	7 500	4 000	4 300	–	3 000	4 800	–	3 948	3 300	873	220	31 941	45 356	36 474
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	388	5 247
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	3 040	17 059	19 850	25 090	18 888	21 759	24 837	7 000	14 363	8 526	5 703	12 187	178 302	160 249	165 111
Funded by:																
National Government		–	–	2 000	2 500	4 008	10 500	4 000	2 500	13 448	3 146	4 373	9 862	56 337	73 981	76 986
Provincial Government		–	8 000	8 060	8 000	–	480	1 147	–	60	–	–	1 400	27 147	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		–	8 000	10 060	10 500	4 008	10 980	5 147	2 500	13 508	3 146	4 373	11 262	83 484	73 981	76 986
Public contributions & donations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		3 040	9 059	9 790	14 590	14 880	10 779	19 690	4 500	855	5 380	1 330	925	94 818	86 268	88 125
Total Capital Funding		3 040	17 059	19 850	25 090	18 888	21 759	24 837	7 000	14 363	8 526	5 703	12 187	178 302	160 249	165 111

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC025 Breede Valley - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Receipts By Source													1		
Property rates	10 100	16 630	14 000	11 900	11 900	10 800	10 990	10 900	10 987	10 900	10 900	10 726	140 733	149 177	159 620
Service charges - electricity revenue	35 300	37 000	37 700	37 258	37 903	38 121	37 983	37 624	38 441	38 565	38 411	38 173	452 478	476 007	518 373
Service charges - water revenue	5 450	5 950	6 950	5 950	5 950	5 836	5 950	5 950	6 150	5 850	6 150	5 957	72 093	76 419	81 768
Service charges - sanitation revenue	5 001	5 900	5 920	5 610	5 500	5 700	6 550	6 650	6 650	6 480	6 590	6 430	72 981	77 360	82 775
Service charges - refuse revenue	3 400	3 580	3 290	3 106	3 108	3 188	3 090	3 020	3 400	3 400	3 450	3 534	39 567	41 941	44 877
Service charges - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment	987	907	917	907	907	966	967	907	887	907	867	998	11 120	11 788	12 615
Interest earned - external investments	920	1 030	940	1 100	990	1 050	1 205	1 010	1 020	1 030	1 040	1 112	12 447	13 194	14 117
Interest earned - outstanding debtors	598	505	550	650	354	450	585	598	505	550	550	571	6 467	6 855	7 336
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	689	898	898	836	706	900	917	899	858	800	880	895	10 176	11 120	12 495
Licences and permits	290	270	271	382	290	281	290	300	301	375	369	377	3 797	4 025	4 307
Agency services	629	658	612	873	610	1 131	780	603	629	658	612	845	8 641	9 160	9 801
Transfer receipts - operational	53 167	10 346	6 220	6 145	16 835	42 526	975	12 771	42 725	767	45	15 590	208 112	229 803	210 429
Other revenue	1 142	1 630	1 725	1 233	1 791	300	510	491	502	513	589	2 920	13 345	14 150	15 144
Cash Receipts by Source	117 672	85 303	79 993	75 949	86 844	111 250	70 791	81 723	113 055	70 795	70 452	88 128	1 051 955	1 120 998	1 173 657
Other Cash Flows by Source															
Transfer receipts - capital (transfers and subsidies - capital (municipal allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	5 821	13 225	4 500	3 950	4 025	22 519	5 475	500	19 223	4 246	—	—	83 484	73 981	77 906
Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits	4	4	4	4	4	4	5	5	5	5	5	1	50	100	100
Decrease (Increase) in non-current debtors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables	6	6	3	5	9	0	6	2	4	3	3	4	50	50	50
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source	123 503	98 538	84 500	79 909	90 883	133 773	76 276	82 229	132 287	75 049	70 461	88 133	1 135 539	1 195 129	1 251 713
Cash Payments by Type															
Employee related costs	30 718	30 466	30 502	30 829	30 588	30 424	30 844	30 433	30 088	30 136	30 023	30 596	365 646	387 629	414 807
Remuneration of councillors	1 509	1 514	1 503	1 503	1 504	1 502	1 542	1 626	1 654	1 645	1 645	1 632	18 780	19 909	21 304
Finance charges	—	—	11 526	—	—	—	—	—	11 149	—	—	—	22 676	21 336	19 841
Bulk purchases - Electricity	33 000	36 000	35 153	25 999	25 139	25 075	26 215	25 800	21 850	21 850	21 889	21 686	319 656	336 278	366 207
Bulk purchases - Water & Sewer	350	550	650	600	610	650	630	640	605	611	611	635	7 141	7 470	7 814
Other materials	750	1 300	1 300	1 500	1 400	3 700	2 300	2 012	2 592	2 250	2 980	3 819	25 903	26 602	27 338
Contracted services	6 450	8 100	7 400	8 500	8 018	8 092	8 500	8 900	8 200	7 760	6 725	7 180	93 825	91 345	94 379
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	3 250	8 500	5 700	6 800	7 800	2 900	1 200	1 200	6 500	7 560	8 521	8 487	68 418	85 555	55 259
Other expenditure	3 267	5 384	1 620	7 784	1 942	1 380	4 831	7 708	7 927	7 978	9 704	7 259	66 784	66 020	66 315
Cash Payments by Type	79 293	91 813	95 355	83 516	77 001	73 724	76 063	78 319	90 564	79 789	82 098	81 295	988 830	1 042 144	1 073 264
Other Cash Flows/Payments by Type															
Capital assets	3 040	17 059	19 850	25 090	18 888	21 759	24 837	7 000	14 363	8 526	5 703	12 187	178 302	160 249	137 625
Repayment of borrowing	—	—	5 662	—	—	—	—	—	6 039	—	—	—	11 702	13 041	14 536
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	82 333	108 873	120 867	108 606	95 889	95 482	100 900	85 319	110 966	88 316	87 801	93 481	1 178 833	1 215 434	1 225 425
NET INCREASE/(DECREASE) IN CASH HELD	41 169	(10 335)	(36 367)	(28 697)	(5 006)	38 291	(24 624)	(3 090)	21 321	(13 267)	(17 340)	(5 349)	(43 294)	(20 306)	26 288
Cash/cash equivalents at the month/year begin:	120 031	161 200	150 865	114 498	85 801	80 795	119 085	94 461	91 371	112 692	99 425	82 085	120 031	76 737	56 431
Cash/cash equivalents at the month/year end:	161 200	150 865	114 498	85 801	80 795	119 085	94 461	91 371	112 692	99 425	82 085	76 737	76 737	56 431	82 719

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly

WC025 Breede Valley - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R million										
<u>Financial Performance</u>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Materials and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
<u>Capital expenditure & funds sources</u>										
<u>Capital expenditure</u>										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
<u>Financial position</u>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		-	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
None					

References

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

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

[illegible]

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		65 196	142 896	169 180	121 085	97 467	97 467	105 823	86 707	73 553
Roads Infrastructure		7 368	34 996	24 276	16 335	16 335	16 335	33 146	5 560	20 360
Roads		7 368	34 996	24 276	15 775	15 885	15 885	32 646	–	14 360
Road Structures		–	–	–	560	450	450	500	5 500	6 000
Road Furniture		–	–	–	–	–	–	–	60	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		3 081	19 479	24 216	15 465	15 465	15 465	7 500	1 000	1 500
Drainage Collection		–	–	69	–	15 000	15 000	7 500	1 000	1 500
Storm water Conveyance		3 081	19 479	24 146	15 465	465	465	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 774	10 527	13 741	15 068	19 784	19 784	23 752	37 009	38 000
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	2 965	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		1 393	9 730	9 854	14 938	19 654	19 654	22 605	37 009	38 000
Capital Spares		381	798	921	130	130	130	1 147	–	–
Water Supply Infrastructure		13 499	44 084	72 832	33 294	29 760	29 760	24 357	24 100	10 219
Dams and Weirs		–	–	–	–	52	52	373	432	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		10 711	26 395	26 103	10 653	14 175	14 175	12 053	13 425	–
Pump Stations		–	–	22 583	–	–	–	–	–	–
Water Treatment Works		–	–	–	7 108	–	–	3 212	7 524	7 500
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		2 789	17 689	24 146	15 533	15 533	15 533	8 719	2 719	2 719
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Sanitation Infrastructure		38 693	30 398	25 677	22 471	16 124	16 124	17 068	18 649	3 474
Pump Station		34 915	13 976	1 052	–	100	100	–	–	–
Reticulation		3 778	16 422	24 185	16 024	16 024	16 024	14 068	9 175	1 120
Waste Water Treatment Works		–	–	440	6 447	–	–	3 000	9 474	2 354
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		781	3 413	8 438	18 453	0	0	–	388	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		781	3 413	8 438	18 453	0	0	–	388	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		0	(0)	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Community Assets		4 031	6 365	3 632	13 520	7 747	7 747	18 650	10 773	-
Community Facilities		1 553	6 365	3 200	4 659	6 645	6 645	1 220	2 773	-
Halls		-	-	-	-	-	-	-	-	-
Centres		1 553	2 001	2 698	1 125	-	-	-	-	-
Crèches		-	-	-	681	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	84	-	1 424	1 424	1 424	-	2 773	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	500	-	-
Public Open Space		-	4 280	-	420	420	420	720	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	3 495	3 495	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	502	1 009	1 306	1 306	-	-	-
Sport and Recreation Facilities		2 477	-	432	8 861	1 102	1 102	17 430	8 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 477	-	432	8 861	1 102	1 102	17 430	8 000	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
		4 843	4 263	22 143	1 010	935	935	800	400	400
<u>Other assets</u>		4 843	4 263	22 143	1 010	935	935	800	400	400
Operational Buildings		4 843	4 263	22 143	1 010	935	935	800	400	400
Municipal Offices		4 843	4 263	22 044	660	585	585	800	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	99	-	-	-	-	-	-
Depots		-	-	-	350	350	350	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		198	-	1 950	30	30	30	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		198	-	1 950	30	30	30	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		198	-	1 950	30	30	30	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Computer Equipment		197	330	41	–	1 050	1 050	–	–	–
Computer Equipment		197	330	41	–	1 050	1 050	–	–	–
Furniture and Office Equipment		134	616	78	1 000	602	602	275	280	25
Furniture and Office Equipment		134	616	78	1 000	602	602	275	280	25
Machinery and Equipment		966	1 896	23 344	17 550	9 837	9 837	14 984	2 620	5 247
Machinery and Equipment		966	1 896	23 344	17 550	9 837	9 837	14 984	2 620	5 247
Transport Assets		–	2 353	9 628	2 530	2 530	2 530	1 500	2 020	1 800
Transport Assets		–	2 353	9 628	2 530	2 530	2 530	1 500	2 020	1 800
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	75 564	158 719	229 994	156 726	120 198	120 198	142 032	102 799	81 025

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		19 167	33 063	22 298	17 877	69 077	69 077	19 000	46 700	79 686
Roads Infrastructure		2 000	17 411	15 738	4 400	34 565	34 565	11 500	13 700	39 486
Roads		2 000	17 411	15 738	4 400	34 565	34 565	11 500	13 700	39 486
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		148	1 992	-	1 500	500	500	3 000	9 000	24 000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		148	1 992	-	1 500	500	500	3 000	9 000	24 000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 359	2 243	2 435	7 977	15 510	15 510	-	9 500	8 200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	1 977	1 222	1 222	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7 027	2 243	2 435	6 000	14 288	14 288	-	9 500	8 200
Capital Spares		3 332	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 728	5 387	1 890	4 000	-	-	3 000	4 000	7 000
Dams and Weirs		-	-	342	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4 728	5 387	1 548	4 000	-	-	3 000	4 000	7 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Sanitation Infrastructure		1 932	4 233	2 235	-	50	50	1 500	10 500	1 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		1 932	4 233	2 235	-	-	-	1 000	1 000	1 000
Waste Water Treatment Works		-	-	-	-	50	50	500	9 500	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		0	1 798	-	-	18 453	18 453	-	-	-
Landfill Sites		-	1 798	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	18 453	18 453	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		0	(0)	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Community Assets		1 529	2 938	84	-	1 292	1 292	-	-	-
Community Facilities		739	2 938	84	-	50	50	-	-	-
Halls		-	-	-	-	50	50	-	-	-
Centres		739	42	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	45	-	-	-	-	-	-	-
Testing Stations		-	-	84	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	2 851	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		790	-	-	-	1 242	1 242	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		790	-	-	-	1 242	1 242	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		44	1 028	-	-	-	-	-	-	-
Operational Buildings		44	1 028	-	-	-	-	-	-	-
Municipal Offices		44	1 028	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Computer Equipment		4 073	2 227	2 033	777	477	477	–	–	–
Computer Equipment		4 073	2 227	2 033	777	477	477	–	–	–
Furniture and Office Equipment		396	132	1 281	–	–	–	–	–	–
Furniture and Office Equipment		396	132	1 281	–	–	–	–	–	–
Machinery and Equipment		478	2 757	–	–	660	660	500	400	400
Machinery and Equipment		478	2 757	–	–	660	660	500	400	400
Transport Assets		459	157	–	–	–	–	–	–	–
Transport Assets		459	157	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	26 147	42 303	25 695	18 653	71 506	71 506	19 500	47 100	80 086
Renewal of Existing Assets as % of total capex		0,0%	21,0%	9,7%	9,7%	36,1%	36,1%	10,9%	29,4%	48,5%
Renewal of Existing Assets as % of deprecn"		29,4%	49,7%	29,2%	20,5%	78,5%	78,5%	20,5%	47,3%	76,8%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		37 005	41 195	37 926	35 908	26 750	26 750	27 238	28 486	29 792
	Roads Infrastructure	10 189	7 398	5 520	7 244	4 670	4 670	4 852	5 066	5 290
	Roads	10 189	2 224	1 782	2 150	1 606	1 606	1 679	1 757	1 838
	Road Structures	–	4 588	3 037	3 125	2 703	2 703	2 860	2 981	3 109
	Road Furniture	–	585	851	1 969	360	360	314	328	343
	Capital Spares	–	–	(150)	–	–	–	–	–	–
	Storm water Infrastructure	1 148	1 552	1 381	1 361	1 168	1 168	1 221	1 277	1 336
	Drainage Collection	–	1 552	1 381	1 361	1 168	1 168	1 221	1 277	1 336
	Storm water Conveyance	1 148	–	–	–	–	–	–	–	–
	Attenuation	–	–	–	–	–	–	–	–	–
	Electrical Infrastructure	433	11 810	11 721	17 382	11 903	11 903	12 439	13 012	13 611
	Power Plants	–	–	–	–	–	–	–	–	–
	HV Substations	–	–	–	–	–	–	–	–	–
	HV Switching Station	–	–	–	–	–	–	–	–	–
	HV Transmission Conductors	–	–	–	–	–	–	–	–	–
	MV Substations	–	–	–	4 867	–	–	–	–	–
	MV Switching Stations	–	182	120	1 399	298	298	311	326	341
	MV Networks	–	5 601	1 411	–	2 928	2 928	2 014	2 107	2 204
	LV Networks	235	6 026	10 191	11 115	8 678	8 678	10 113	10 579	11 066
	Capital Spares	198	–	–	–	–	–	–	–	–
	Water Supply Infrastructure	13 809	10 643	11 517	4 926	5 358	5 358	4 909	5 137	5 374
	Dams and Weirs	–	1 241	680	799	734	734	728	762	797
	Boreholes	–	–	–	–	–	–	–	–	–
	Reservoirs	–	16	3	20	3	3	3	3	3
	Pump Stations	2 334	301	823	694	950	950	220	230	240
	Water Treatment Works	–	46	27	65	13	13	(26)	(28)	(29)
	Bulk Mains	–	481	469	521	272	272	284	298	312
	Distribution	11 476	8 557	9 516	2 826	3 386	3 386	3 701	3 872	4 051
	Distribution Points	–	–	–	–	–	–	–	–	–
	PRV Stations	–	–	–	–	–	–	–	–	–
	Capital Spares	–	–	–	–	–	–	–	–	–

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Sanitation Infrastructure		10 670	9 781	7 784	4 957	3 648	3 648	3 814	3 990	4 176
Pump Station		857	488	410	750	215	215	225	235	247
Reticulation		9 813	2 225	1 529	1 441	1 320	1 320	1 379	1 443	1 510
Waste Water Treatment Works		—	7 049	5 842	2 727	2 110	2 110	2 206	2 309	2 416
Outfall Sewers		—	7	—	0	—	—	—	—	—
Toilet Facilities		—	12	3	38	3	3	3	4	4
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		756	12	3	38	4	4	4	4	5
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	12	3	38	4	4	4	4	5
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		756	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Community Assets		–	4 216	3 598	4 354	3 064	3 064	2 978	3 270	3 270
Community Facilities		–	2 364	2 098	2 092	1 863	1 863	1 721	1 953	1 891
Halls		–	1 529	1 371	91	18	18	19	20	21
Centres		–	–	–	321	485	485	277	440	304
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	28	10	10	11	11	12
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	319	209	209	220	231	244
Cemeteries/Crematoria		–	–	–	181	146	146	153	161	169
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	492	456	456	477	500	523
Public Open Space		–	836	727	523	410	410	429	449	470
Nature Reserves		–	–	–	0	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	136	130	130	136	142	149
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	1 852	1 500	2 262	1 201	1 201	1 257	1 317	1 379
Indoor Facilities		–	–	–	780	459	459	480	502	525
Outdoor Facilities		–	1 852	1 500	1 483	742	742	777	815	854
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
		17 920	7 620	4 833	5 318	4 412	4 412	8 796	9 078	10 419
<u>Other assets</u>		17 920	4 305	2 633	3 385	3 340	3 340	7 884	8 124	9 420
Operational Buildings		17 920	3 991	2 631	3 194	3 291	3 291	7 833	8 070	9 364
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	71	14	14	14	15	16
Yards		-	-	-	-	-	-	-	-	-
Stores		-	314	2	119	35	35	37	38	40
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	3 315	2 201	1 934	1 072	1 072	912	955	999
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	3 315	2 201	1 934	1 072	1 072	912	955	999
Capital Spares		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Computer Equipment		–	1 679	1 347	1 530	3 449	3 449	3 634	3 802	3 977
Computer Equipment		–	1 679	1 347	1 530	3 449	3 449	3 634	3 802	3 977
Furniture and Office Equipment		1 588	1	24	36	24	24	5 026	5 257	5 499
Furniture and Office Equipment		1 588	1	24	36	24	24	5 026	5 257	5 499
Machinery and Equipment		3 480	1 596	5 659	4 718	3 598	3 598	3 660	3 825	4 002
Machinery and Equipment		3 480	1 596	5 659	4 718	3 598	3 598	3 660	3 825	4 002
Transport Assets		5 106	5 650	8 555	7 259	7 400	7 400	7 733	8 089	8 461
Transport Assets		5 106	5 650	8 555	7 259	7 400	7 400	7 733	8 089	8 461
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	65 100	61 957	61 942	59 124	48 697	48 697	59 064	61 806	65 420
R&M as a % of PPE		3,4%	3,1%	2,8%	2,5%	2,1%	2,1%	2,5%	2,6%	2,7%
R&M as % Operating Expenditure		7,0%	6,5%	6,5%	5,0%	4,2%	4,2%	5,1%	4,9%	4,9%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		76 642	70 611	72 031	75 602	75 602	75 602	79 009	82 649	86 456
Roads Infrastructure		23 873	24 340	23 773	26 016	26 016	26 016	27 187	28 437	29 745
Roads		23 873	22 426	23 650	23 964	23 964	23 964	25 042	26 194	27 399
Road Structures		–	1 914	2	2 052	2 052	2 052	2 144	2 243	2 346
Road Furniture		–	–	121	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		14 111	12 834	16 636	13 754	13 754	13 754	14 374	15 037	15 730
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	1 017	–	–	–	–	–	–
HV Switching Station		–	–	6 227	–	–	–	–	–	–
HV Transmission Conductors		–	–	4 672	–	–	–	–	–	–
MV Substations		–	2 935	–	3 145	3 145	3 145	3 287	3 438	3 597
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	1 163	–	1 246	1 246	1 246	1 303	1 363	1 426
LV Networks		13 236	–	4 693	–	–	–	–	–	–
Capital Spares		875	8 736	27	9 362	9 362	9 362	9 785	10 236	10 707
Water Supply Infrastructure		11 458	11 697	13 111	12 535	12 535	12 535	13 100	13 704	14 336
Dams and Weirs		–	1 512	1 552	1 620	1 620	1 620	1 693	1 771	1 853
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	898	1 409	962	962	962	1 005	1 052	1 100
Pump Stations		–	316	280	338	338	338	354	370	387
Water Treatment Works		–	1 258	564	1 348	1 348	1 348	1 409	1 474	1 542
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		11 458	7 714	8 326	8 266	8 266	8 266	8 639	9 037	9 454
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	980	–	–	–	–	–	–

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Sanitation Infrastructure		11 351	11 624	10 687	12 457	12 457	12 457	13 018	13 619	14 246
<i>Pump Station</i>		–	20	178	21	21	21	22	23	24
<i>Reticulation</i>		11 351	2 926	3 775	3 135	3 135	3 135	3 277	3 428	3 586
<i>Waste Water Treatment Works</i>		–	8 574	3 799	9 188	9 188	9 188	9 603	10 045	10 508
<i>Outfall Sewers</i>		–	104	107	112	112	112	117	122	128
<i>Toilet Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	2 827	–	–	–	–	–	–
Solid Waste Infrastructure		15 850	10 116	6 432	10 841	10 841	10 841	11 330	11 852	12 398
<i>Landfill Sites</i>		16 788	8 993	5 061	9 638	9 638	9 638	10 072	10 537	11 022
<i>Waste Transfer Stations</i>		89	68	200	73	73	73	76	80	83
<i>Waste Processing Facilities</i>		–	1 054	–	1 130	1 130	1 130	1 181	1 235	1 292
<i>Waste Drop-off Points</i>		–	–	–	–	–	–	–	–	–
<i>Waste Separation Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Electricity Generation Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		(1 028)	–	1 171	–	–	–	–	–	–
Rail Infrastructure		–	–	1 196	–	–	–	–	–	–
<i>Rail Lines</i>		–	–	–	–	–	–	–	–	–
<i>Rail Structures</i>		–	–	–	–	–	–	–	–	–
<i>Rail Furniture</i>		–	–	–	–	–	–	–	–	–
<i>Drainage Collection</i>		–	–	14	–	–	–	–	–	–
<i>Storm water Conveyance</i>		–	–	1 064	–	–	–	–	–	–
<i>Attenuation</i>		–	–	118	–	–	–	–	–	–
<i>MV Substations</i>		–	–	–	–	–	–	–	–	–
<i>LV Networks</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
<i>Sand Pumps</i>		–	–	–	–	–	–	–	–	–
<i>Piers</i>		–	–	–	–	–	–	–	–	–
<i>Revetments</i>		–	–	–	–	–	–	–	–	–
<i>Promenades</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	196	–	–	–	–	–	–
<i>Data Centres</i>		–	–	–	–	–	–	–	–	–
<i>Core Layers</i>		–	–	–	–	–	–	–	–	–
<i>Distribution Layers</i>		–	–	5	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	190	–	–	–	–	–	–

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Community Assets		1 541	2 367	2 340	2 537	2 537	2 537	2 651	2 774	2 901
Community Facilities		878	1 401	1 349	1 501	1 501	1 501	1 569	1 641	1 717
Halls		206	–	–	–	–	–	–	–	–
Centres		211	195	202	209	209	209	218	229	239
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		82	78	92	84	84	84	88	92	96
Fire/Ambulance Stations		–	186	226	200	200	200	209	218	228
Testing Stations		–	21	22	23	23	23	24	25	26
Museums		14	14	1	15	15	15	15	16	17
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		265	417	293	447	447	447	467	489	511
Cemeteries/Crematoria		–	205	211	220	220	220	230	241	252
Police		–	–	–	–	–	–	–	–	–
Parks		100	–	148	–	–	–	–	–	–
Public Open Space		–	161	–	172	172	172	180	189	197
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	46	45	49	49	49	51	54	56
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	0	–	0	0	0	0	0	0
Taxi Ranks/Bus Terminals		–	77	79	82	82	82	86	90	94
Capital Spares		–	–	31	–	–	–	–	–	–
Sport and Recreation Facilities		663	966	991	1 036	1 036	1 036	1 082	1 132	1 185
Indoor Facilities		–	76	58	82	82	82	86	90	94
Outdoor Facilities		663	890	883	954	954	954	997	1 043	1 091
Capital Spares		–	–	50	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		3 718	4 335	3 912	4 708	4 708	4 708	4 921	5 147	5 385
Operational Buildings		1 750	2 280	1 939	2 507	2 507	2 507	2 620	2 741	2 867
Municipal Offices		1 750	1 301	1 743	1 457	1 457	1 457	1 523	1 593	1 667
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	18	19	20	20	20	21	21	22
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	961	177	1 030	1 030	1 030	1 076	1 126	1 178
Housing		1 968	2 054	1 974	2 202	2 202	2 202	2 301	2 407	2 518
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1 968	2 054	1 974	2 202	2 202	2 202	2 301	2 407	2 518
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	4	4	4	4	4	5	5	5
Biological or Cultivated Assets		-	4	4	4	4	4	5	5	5
<u>Intangible Assets</u>		481	506	294	542	542	542	567	593	620
Servitudes		-	42	-	45	45	45	47	49	51
Licences and Rights		481	465	294	498	498	498	520	544	569
Water Rights		-	-	43	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		481	464	251	497	497	497	519	543	568
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	1	-	1	1	1	1	1	1

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Computer Equipment		702	1 065	1 391	1 142	1 142	1 142	1 193	1 248	1 306
Computer Equipment		702	1 065	1 391	1 142	1 142	1 142	1 193	1 248	1 306
Furniture and Office Equipment		1 224	827	494	886	886	886	926	969	1 013
Furniture and Office Equipment		1 224	827	494	886	886	886	926	969	1 013
Machinery and Equipment		1 747	2 866	2 199	3 071	3 071	3 071	3 209	3 357	3 512
Machinery and Equipment		1 747	2 866	2 199	3 071	3 071	3 071	3 209	3 357	3 512
Transport Assets		3 030	2 469	5 255	2 646	2 646	2 646	2 765	2 893	3 026
Transport Assets		3 030	2 469	5 255	2 646	2 646	2 646	2 765	2 893	3 026
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	89 086	85 049	87 921	91 139	91 139	91 139	95 246	99 634	104 225

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	2 682	6 783	2 000	2 000	9 450	4 000	4 000
	Roads Infrastructure	-	-	1 906	2 000	2 000	2 000	9 000	4 000	4 000
	Roads	-	-	1 906	2 000	2 000	2 000	9 000	4 000	4 000
	Road Structures	-	-	-	-	-	-	-	-	-
	Road Furniture	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Storm water Infrastructure	-	-	-	-	-	-	-	-	-
	Drainage Collection	-	-	-	-	-	-	-	-	-
	Storm water Conveyance	-	-	-	-	-	-	-	-	-
	Attenuation	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure	-	-	576	1 300	-	-	-	-	-
	Power Plants	-	-	-	-	-	-	-	-	-
	HV Substations	-	-	-	-	-	-	-	-	-
	HV Switching Station	-	-	-	-	-	-	-	-	-
	HV Transmission Conductors	-	-	-	-	-	-	-	-	-
	MV Substations	-	-	-	1 300	-	-	-	-	-
	MV Switching Stations	-	-	-	-	-	-	-	-	-
	MV Networks	-	-	-	-	-	-	-	-	-
	LV Networks	-	-	576	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure	-	-	200	3 433	-	-	-	-	-
	Dams and Weirs	-	-	-	-	-	-	-	-	-
	Boreholes	-	-	-	-	-	-	-	-	-
	Reservoirs	-	-	-	-	-	-	-	-	-
	Pump Stations	-	-	-	-	-	-	-	-	-
	Water Treatment Works	-	-	-	-	-	-	-	-	-
	Bulk Mains	-	-	-	-	-	-	-	-	-
	Distribution	-	-	200	3 433	-	-	-	-	-
	Distribution Points	-	-	-	-	-	-	-	-	-
	PRV Stations	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Sanitation Infrastructure		-	-	-	50	-	-	450	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	450	-	-
Waste Water Treatment Works		-	-	-	50	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Community Assets		-	-	6 880	7 211	2 140	2 140	7 320	6 000	-
Community Facilities		-	-	5 815	50	264	264	700	-	-
Halls		-	-	-	50	-	-	-	-	-
Centres		-	-	-	-	-	-	600	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	5 815	-	264	264	100	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	1 065	7 161	1 876	1 876	6 620	6 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	1 065	7 161	1 876	1 876	6 620	6 000	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	752	2 350	2 312	2 312	-	350	-
Operational Buildings		-	-	752	2 350	2 312	2 312	-	350	-
Municipal Offices		-	-	489	2 350	2 312	2 312	-	350	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	123	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	139	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	10 314	16 344	6 452	6 452	16 770	10 350	4 000
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	3,9%	8,5%	3,3%	3,3%	9,4%	6,5%	2,4%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	11,7%	17,9%	7,1%	7,1%	17,6%	10,4%	3,8%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Council General		-	-	-				
Vote 2 - Municipal Manager		1 910	10	10				
Vote 3 - Strategic Support Services		3 429	5	5				
Vote 4 - Financial Services		1 005	805	805				
Vote 5 - Community Services		24 355	16 808	5				
Vote 6 - Technical Services		147 604	142 622	164 286				
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		178 302	160 249	165 111	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Council General		32 456	34 045	36 008				
Vote 2 - Municipal Manager		9 976	12 013	12 798				
Vote 3 - Strategic Support Services		61 705	66 620	69 200				
Vote 4 - Financial Services		91 211	94 942	99 628				
Vote 5 - Community Services		344 212	382 484	386 347				
Vote 6 - Technical Services		549 459	585 484	613 860				
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		1 089 019	1 175 588	1 217 842	-	-	-	-

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
<u>Future revenue by source</u>	3							
Property rates		146 998	155 818	166 726				
Service charges - electricity revenue		452 478	476 007	518 373				
Service charges - water revenue		75 888	80 441	86 072				
Service charges - sanitation revenue		76 490	81 080	86 756				
Service charges - refuse revenue		42 092	44 618	47 741				
Service charges - other		–	–	–				
Rental of facilities and equipment		11 120	11 788	12 615				
Interest earned - external investments		12 447	13 194	14 117				
Interest earned - outstanding debtors		6 467	6 855	7 336				
Dividends received		–	–	–				
Fines, penalties and forfeits		217 465	230 514	246 650				
Licences and permits		3 797	4 025	4 307				
Agency services		8 641	9 160	9 801				
Transfers and subsidies		208 112	229 803	211 349				
Other revenue		13 442	14 253	15 255				
Gains on disposal of PPE		1 320	1 399	1 497				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		83 484	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)								
Transfers and subsidies - capital (in-kind - all)		–	–	–				
<i>List entity summary if applicable</i>								
Total future revenue		1 360 239	1 432 934	1 505 579	–	–	–	–
Net Financial Implications		(92 918)	(97 097)	(122 627)	–	–	–	–

References

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

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

R thousand												Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		GPS Latitude	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																		
None																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table AS and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2020/21 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand	4				6			5							Ward location
Parent municipality:															
<i>List all operational projects grouped by Municipal Vote</i>															
OP_0014		Municipal Running Cost	OP_0014		Yes			BVM				7 736	7 332	7 781	BVM
OP_0005		Computer Equipment	OP_0005		Yes	Property, Plant and Equipment		BVM				253	264	277	BVM
OP_0003		Elderly	OP_0003		Yes			BVM				314	314	314	BVM
OP_0030		Buildings	OP_0030		Yes	Property, Plant and Equipment	Municipal Offices	BVM				(942)	(985)	(1 029)	BVM
OP_0001		Municipal Running Cost	OP_0001		Yes			BVM				235 831	246 635	258 517	BVM
OP_0029		Budget Road Show Public Participation	OP_0029		Yes			BVM				130	130	130	BVM
OP_0010		Community Initiatives	OP_0010		Yes			BVM				720	763	816	BVM
OP_0032		Project	OP_0032		Yes			BVM				739	167	167	BVM
OP_0006		Buildings	OP_0006		Yes	Property, Plant and Equipment	Municipal Offices	BVM				1 231	1 288	1 348	BVM
OP_0007		By-laws Promulgation	OP_0007		Yes			BVM				62	62	62	BVM
OP_0012		Risk Management	OP_0012		Yes			BVM				295		295	BVM
OP_0016		Municipal Running Cost	OP_0016		Yes			BVM				215 223	226 519	240 223	BVM
OP_0011		Municipal Running Cost	OP_0011		Yes			BVM				569 691	588 384	629 659	BVM
OP_0022		Municipal Running Cost	OP_0022		Yes			BVM				10 542	8 668	9 126	BVM
OP_0013		Capacity Building Unemployed	OP_0013		Yes			BVM				66	66	66	BVM
OP_0015		Municipal Running Cost	OP_0015		Yes			BVM				69 365	73 521	78 660	BVM
OP_0009		Community Development Initiatives	OP_0009		Yes			BVM				3 598	3 598	3 598	BVM
OP_0045		Public Participation Meeting	OP_0045		Yes			BVM				586	586	586	BVM
OP_0035		Buildings	OP_0035		Yes	Property, Plant and Equipment	Municipal Offices	BVM				2 549	2 668	2 791	BVM
OP_0144		Machinery and Equipment	OP_0144		Yes	Property, Plant and Equipment		BVM				2 745	2 867	3 000	BVM
OP_0019		Furniture and Office Equipment	OP_0019		Yes	Property, Plant and Equipment		BVM				5 000	5 230	5 471	BVM
OP_0104		Buildings	OP_0104		Yes	Property, Plant and Equipment	Municipal Offices	BVM				25	26	27	BVM
OP_0106		Civil Structures	OP_0106		Yes	Property, Plant and Equipment		BVM				111	116	121	BVM
OP_0150		External Facilities	OP_0150		Yes	Property, Plant and Equipment		BVM				429	449	470	BVM
OP_0047		Machinery and Equipment	OP_0047		Yes	Property, Plant and Equipment		BVM				638	667	698	BVM
OP_0037		Project	OP_0037		Yes			BVM				1 700	984	984	BVM
OP_0059		Machinery and Equipment	OP_0059		Yes	Property, Plant and Equipment		BVM				278	291	304	BVM
OP_0075		Mechanical Equipment	OP_0075		Yes	Property, Plant and Equipment		BVM				3	3	4	BVM
OP_0077		Buildings	OP_0077		Yes	Property, Plant and Equipment	Municipal Offices	BVM				58	61	64	BVM
OP_0068		Civil Structures	OP_0068		Yes	Property, Plant and Equipment		BVM				2 894	3 018	3 147	BVM
OP_0145		Land	OP_0145		Yes	Property, Plant and Equipment		BVM				21	22	24	BVM
OP_0076		Civil Structures	OP_0076		Yes	Property, Plant and Equipment		BVM				1 222	1 279	1 338	BVM
OP_0117		Public Lighting	OP_0117		Yes	Property, Plant and Equipment		BVM				3 129	3 273	3 423	BVM
OP_0082		Pavements	OP_0082		Yes	Property, Plant and Equipment		BVM				1 679	1 757	1 838	BVM
OP_0040		External Facilities	OP_0040		Yes	Property, Plant and Equipment		BVM				(2)	(2)	(2)	BVM
OP_0027		Buildings	OP_0027		Yes	Property, Plant and Equipment	Municipal Offices	BVM				142	149	156	BVM
OP_0021		Project	OP_0021		Yes			BVM				2 574	2 447	2 447	BVM
OP_0026		Events and Organisations	OP_0026		Yes			BVM				840	858	877	BVM
OP_0046		Housing Projects	OP_0046		Yes			BVM				78 461	97 322	67 859	BVM
OP_0023		Human Resource Management	OP_0023		Yes			BVM				(2 456)	(2 265)	(2 588)	BVM
OP_0024		Employee Assistance Programme	OP_0024		Yes			BVM				2 935	2 435	2 435	BVM
OP_0043		Buildings	OP_0043		Yes	Property, Plant and Equipment	Municipal Offices	BVM				129	9	930	BVM
OP_0008		Furniture and Office Equipment	OP_0008		Yes	Property, Plant and Equipment		BVM				26	27	28	BVM
OP_0157		Audit Outcomes	OP_0157		Yes			BVM				(401)	-	-	BVM
OP_0018		Computer Equipment	OP_0018		Yes	Property, Plant and Equipment		BVM				557	583	610	BVM
OP_0017		Buildings	OP_0017		Yes	Property, Plant and Equipment	Municipal Offices	BVM				3 998	4 183	4 376	BVM
OP_0020		Land	OP_0020		Yes	Property, Plant and Equipment		BVM				7	7	8	BVM
OP_0153		External Facilities	OP_0153		Yes	Property, Plant and Equipment		BVM				1	1	1	BVM
OP_0079		Buildings	OP_0079		Yes	Property, Plant and Equipment	Municipal Offices	BVM				37	38	40	BVM
OP_0164		Indigent Owners	OP_0164		Yes			BVM				2 449	2 596	2 777	BVM
OP_0163		Discretionary	OP_0163		Yes			BVM				2 783	2 950	3 156	BVM
OP_0162		Property rates (tariff adjustment) (impermissible values per section 17 of MPRA	OP_0162		Yes			BVM				12 132	12 860	13 760	BVM
OP_0041		Interim Valuations	OP_0041		Yes			BVM				219	219	219	BVM
OP_0042		Valuation	OP_0042		Yes			BVM				2 470	2 470	2 470	BVM
OP_0070		Project	OP_0070		Yes			BVM				1 661	-	-	BVM
OP_0089		Land	OP_0089		Yes	Property, Plant and Equipment		BVM				141	148	156	BVM
OP_0088		Buildings	OP_0088		Yes	Property, Plant and Equipment	Municipal Offices	BVM				12	12	13	BVM

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2020/21 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Ward location
OP_0034		Computer Equipment	OP_0034		Yes	Property, Plant and Equipment		BVM				2 824	2 955	3 091	BVM
OP_0062		Land	OP_0062		Yes	Property, Plant and Equipment		BVM				52	205	58	BVM
OP_0060		Spaces for Sport	OP_0060		Yes	Property, Plant and Equipment		BVM				564	576	588	BVM
OP_0061		Buildings	OP_0061		Yes	Property, Plant and Equipment	Municipal Offices	BVM				267	279	293	BVM
OP_0063		Buildings	OP_0063		Yes	Property, Plant and Equipment	Municipal Offices	BVM				37	39	41	BVM
OP_0039		Land	OP_0039		Yes	Property, Plant and Equipment		BVM				10	11	11	BVM
OP_0054		Buildings	OP_0054		Yes	Property, Plant and Equipment	Municipal Offices	BVM				15	16	17	BVM
OP_0146		Buildings	OP_0146		Yes	Property, Plant and Equipment	Municipal Offices	BVM				262	276	291	BVM
OP_0147		Land	OP_0147		Yes	Property, Plant and Equipment		BVM				60	63	67	BVM
OP_0056		Library Programmes	OP_0056		Yes			BVM				557	568	580	BVM
OP_0072		Land	OP_0072		Yes	Property, Plant and Equipment		BVM				182	191	201	BVM
OP_0071		Buildings	OP_0071		Yes	Property, Plant and Equipment	Municipal Offices	BVM				870	912	955	BVM
OP_0073		External Facilities	OP_0073		Yes	Property, Plant and Equipment		BVM				126	132	138	BVM
OP_0094		Land	OP_0094		Yes	Property, Plant and Equipment		BVM				287	300	314	BVM
OP_0092		Buildings	OP_0092		Yes	Property, Plant and Equipment	Municipal Offices	BVM				34	36	37	BVM
OP_0093		External Facilities	OP_0093		Yes	Property, Plant and Equipment		BVM				29	31	32	BVM
OP_0095		Mechanical Equipment	OP_0095		Yes	Property, Plant and Equipment		BVM				146	152	160	BVM
OP_0066		External Facilities	OP_0066		Yes	Property, Plant and Equipment		BVM				51	54	56	BVM
OP_0065		Buildings	OP_0065		Yes	Property, Plant and Equipment	Municipal Offices	BVM				481	503	527	BVM
OP_0067		Civil Structure	OP_0067		Yes	Property, Plant and Equipment		BVM				84	88	92	BVM
OP_0100		Land	OP_0100		Yes	Property, Plant and Equipment		BVM				3	3	4	BVM
OP_0101		Buildings	OP_0101		Yes	Property, Plant and Equipment	Municipal Offices	BVM				6	7	7	BVM
OP_0103		Communal Sanitation	OP_0103		Yes	Property, Plant and Equipment		BVM				16	17	18	BVM
OP_0109		Buildings	OP_0109		Yes	Property, Plant and Equipment	Municipal Offices	BVM				3 322	3 476	3 636	BVM
OP_0110		Civil Structure	OP_0110		Yes	Property, Plant and Equipment		BVM				1 140	1 193	1 248	BVM
OP_0107		Buildings	OP_0107		Yes	Property, Plant and Equipment	Municipal Offices	BVM				202	212	222	BVM
OP_0108		Land	OP_0108		Yes	Property, Plant and Equipment		BVM				84	88	92	BVM
OP_0154		Pipe Work	OP_0154		Yes	Property, Plant and Equipment		BVM				1 379	1 443	1 510	BVM
OP_0115		Pipe Work	OP_0115		Yes	Property, Plant and Equipment		BVM				(1 716)	(1 795)	(1 877)	BVM
OP_0048		Buildings	OP_0048		Yes	Property, Plant and Equipment	Municipal Offices	BVM				1 583	1 657	1 735	BVM
OP_0124		Municipal Service Connections	OP_0124		Yes			BVM				982	1 028	1 075	BVM
OP_0121		Electricity Meters	OP_0121		Yes	Property, Plant and Equipment		BVM				3 396	3 553	3 716	BVM
OP_0053		Traffic Signs	OP_0053		Yes	Property, Plant and Equipment		BVM				314	328	343	BVM
OP_0118		Buildings	OP_0118		Yes	Property, Plant and Equipment	Municipal Offices	BVM				311	326	341	BVM
OP_0120		MV Mini-substations	OP_0120		Yes	Property, Plant and Equipment		BVM				2 014	2 107	2 204	BVM
OP_0122		Civil Structure	OP_0122		Yes	Property, Plant and Equipment		BVM				1 123	1 175	1 229	BVM
OP_0184		Water	OP_0184		Yes	Property, Plant and Equipment		BVM				9 383	9 946	10 642	BVM
OP_0130		Pipe Work	OP_0130		Yes	Property, Plant and Equipment		BVM				676	707	740	BVM
OP_0129		Municipal Service Connections	OP_0129		Yes			BVM				3 054	3 195	3 342	BVM
OP_0131		Buildings	OP_0131		Yes	Property, Plant and Equipment	Municipal Offices	BVM				220	230	240	BVM
OP_0132		Buildings	OP_0132		Yes	Property, Plant and Equipment	Municipal Offices	BVM				172	181	189	BVM
OP_0133		Land	OP_0133		Yes	Property, Plant and Equipment		BVM				48	50	52	BVM
OP_0134		Pipe Work	OP_0134		Yes	Property, Plant and Equipment		BVM				284	298	312	BVM
OP_0128		Civil Structure	OP_0128		Yes	Property, Plant and Equipment		BVM				557	583	610	BVM
OP_0138		Buildings	OP_0138		Yes	Property, Plant and Equipment	Municipal Offices	BVM				(26)	(28)	(29)	BVM
OP_0135		Buildings	OP_0135		Yes	Property, Plant and Equipment	Municipal Offices	BVM				3	3	3	BVM
OP_0140		Vehicle Management System	OP_0140		Yes			BVM				(5 807)	(6 465)	(7 168)	BVM
OP_0155		Transport Assets	OP_0155		Yes	Property, Plant and Equipment		BVM				8 603	8 998	9 412	BVM
Parent operational expenditure	1											1 284 898	1 347 260	1 395 420	

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2020/21 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Ward location
Entities: <i>List all operational projects grouped by Entity</i>															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure										-	-	-	-	-	
Total Operational expenditure										-	-	1 284 898	1 347 260	1 395 420	

References
1. Must reconcile with Budgeted Operating Expenditure
2. As per Table SA5

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Check Total Revenue per Item (A4)		-	-	-	-	-	-	-	-	-
Check Total Expenditure per Item (A4)		-	-	-	-	-	-	-	-	-
Check Surplus/(Deficit) for the Year (A4)		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Check Total Revenue per Item (A4)		-	-	-	-	-	-	-	-	-
Check Total Expenditure per Item (A4)		-	-	-	-	-	-	-	-	-
Check Surplus/(Deficit) for the Year (A4)		-	-	-	-	-	-	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Check Surplus/(Deficit) for the Year (A2)		-	-	-	-	-	-	-	-	-	-
Check Surplus/(Deficit) for the Year (A3)		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Check Capital Expenditure per Municipal Vote with Capital Expenditure per Function		-	-	-	-	-	-	-	-	-	-
Check Capital Expenditure per Municipal Vote with Capital Funding		-	-	-	-	-	-	-	-	-	-
Check Capital Expenditure per Function with Capital Funding		-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Check Total Assets - Total Liabilities = Net Assets		-	-	-	-	-	-	-	-	-	-
Check Net Assets vs Community Wealth/Equity		-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
BALANCE NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	0	0	0	0	0	-	0

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Total Asset Register Summary Less Heritage Assets must equal Investment Property + PPE + Agricultural + Biological + Intangible on A6		-	-	-	-	-	-	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Check Total Repairs and Maintenance (SA34c)		-	-	-	-	-	-	-	-	-	-
Check Total Employee Costs (SA22)		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Vote 1 - Council General	Vote 2 - Municipal Manager	Vote 3 - Strategic Support Services	Vote 4 - Financial Services	Vote 5 - Community	Vote 6 - Technical Services	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]
		1							
R thousand									
Check Surplus/(Deficit) after Capital Transfers & Contributions (A4)		-	-	-	-	-	-	-	-
		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
		-	-	-	-	-	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Check Total Community Wealth/Equity (A6)		-	-	-	-	-	-	-	-	-	-
Check Surplus/Deficit (A6)		-	-	-	-	-	-	-	-	-	-
Check Total Reserves (A6)		-	-	-	-	-	-	-	-	-	-
Check Total Borrowing (A6)		-	-	-	-	-	-	-	-	-	-
Check Total Borrowing (SA17)		-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Check Net Property Rates with SA1		(46 340)	(14 453)	(18 410)	7 793	7 793	7 793	-	-	-

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

Description	Ref	Sum
Check Rates Revenue with SA1		-
Check Rates Rebates with SA1		-

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

Description	Ref	Sum
Check Rates Revenue with SA1		-
Check Rates Rebates with SA1		-

WC025 Breede Valley - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Check Total Investments with Call Investment Deposits + Investments (A6)		-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Closing Balance
Name of institution & investment ID	1	
Check Total Investments (Full Year Forecast) with SA15		-

WC025 Breede Valley - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	0									
Check Total Borrowing (A6)	0	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Check Transfers and Grants (SA10)										
National Government Operating Grants								-	-	-
National Government Capital Grants								-	-	-
Provincial Government Operating Grants								-	-	-
Provincial Government Capital Grants								-	-	-
District Municipality and Other Grants								-	-	-
Check Transfers and Grants (A4)										
Difference Operating (Check Funding of Transfers and Subsidies included in A4)		4 671	(1 432)	-	-	(50)	(50)	-	-	-
Difference Capital (Check Funding of Transfers and Subsidies included in A4)		7 501	(58 295)	(1 528)	-	50	50	-	-	-
Difference Total (Check Funding of Transfers and Subsidies included in A4)		12 173	(59 727)	(1 528)	-	-	-	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Check Grants Revenue vs Expenditure (SA18)										
Operating Transfers and Grants										
National Government:		(195)	-	450	-	-	-	-	-	-
Provincial Government:		(3 942)	-	(3 809)	-	-	-	-	-	-
District Municipality:		(300)	-	-	-	-	-	-	-	-
Other Grant Providers:		(645)	-	259	-	-	-	-	-	-
Total Operating Transfers and Grants:		(5 082)	-	(3 100)	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		(668)	-	-	-	-	-	-	-	-
Provincial Government:		(10 341)	-	1 497	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other Grant Providers:		-	-	93 220	-	-	-	-	-	-
Total Capital Transfers and Grants		(11 010)	-	94 717	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		(16 092)	-	91 617	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Check Operating Transfers and Subsidies (A4)		4 671	(1 432)	-	-	(50)	(50)	-	-	-
Check Capital Transfers and Grants Funding (A5)		7 936	(58 295)	(1 528)	-	-	-	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Check Transfers and Subsidies (A4)		-	-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Check Total Employee Costs (A1)		-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Total Package
Rand per annum		2.
Check Councillors Remuneration (A4)		-
Check Councillors Remuneration (SA22)		-
Check Senior Managers Remuneration (SA22)		-
Check Board Members Remuneration (SA22)		-

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

Description	Ref	Medium Term Revenue and Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
Check Surplus/(Deficit) on A4		-	-	-

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

Description	Ref	Medium Term Revenue and Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
Check Surplus/(Deficit) on A4		-	-	-

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

Description	Ref	Medium Term Revenue and Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
Check Surplus/(Deficit) on A4		-	-	-

WC025 Breede Valley - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Check Multi-Year Capital Expenditure (A5)														-	-	-
Check Single-Year Capital Expenditure (A5)														-	-	-
Check Total Capital Expenditure (A5)														-	-	-
Check Monthly Capital Expenditure per Function (SA29)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Check Total Capital Expenditure (A5)														-	-	-
Check Total Capital Funding (A5)														-	-	-
Check Monthly Capital Expenditure per Municipal Vote (SA28)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									

Check SA34a + SA34b + SA34e - Total Capital Expenditure (A5)

- - - - - - - - - -

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									

Check SA34a + SA34b + SA34e - Total Capital Expenditure (A5)

- - - - - - - - - -

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									

Check Total Repairs and Maintenance (SA1)

- - - - - - - - - -

WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									

Check Total Depreciation (A4)

- - - - - - - - - -

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									

Check SA34a + SA34b + SA34e - Total Capital Expenditure (A5)

- - - - - - - - - -

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				

Check Capital Expenditure per Municipal Vote (A5)

- - -

Check Total Expenditure per Municipal Vote (A3)

- - -

Check Total Revenue per Item (A4)

- - -

Sheet	Code		Y-3_AUDIT_TOTAL Current Year -3	Y-2_AUDIT_TOTAL Current Year -2
CONTROL CHECK	#REF!		Audited Outcome Total	Audited Outcome Total
SA9	0375		0,00	0,00
SA1	0375		0,00	0,00
Difference	SA9 vs SA1		0,00	0,00
SA9	0475		0,00	0,00
SA1	0475		0,00	0,00
Difference	SA9 vs SA1		0,00	0,00
SA9	0575		0,00	0,00
SA1	0575		0,00	0,00
Difference	SA9 vs SA1		0,00	0,00
SA9	0675		0,00	0,00
SA1	0675		0,00	0,00
Difference	SA9 vs SA1		0,00	0,00
SA9	0375		0,00	0,00
A10	0375		0,00	0,00
Difference	SA9 vs SA10		0,00	0,00
SA9	0475		0,00	0,00
A10	0475		0,00	0,00
Difference	SA9 vs SA10		0,00	0,00
SA9	0575		0,00	0,00
A10	0575		0,00	0,00
Difference	SA9 vs SA10		0,00	0,00
SA9	0675		0,00	0,00
A10	0675		0,00	0,00
Difference	SA9 vs SA10		0,00	0,00
SA1	0250		0,00	0,00
A10	0250		0,00	0,00
Difference	SA1 vs A10		0,00	0,00
SA1	0350		0,00	0,00
A10	0350		0,00	0,00
Difference	SA1 vs A10		0,00	0,00
A10	0450		0,00	0,00
SA1	0450		0,00	0,00
Difference	SA1 vs A10		0,00	0,00
SA1	0550		0,00	0,00
A10	0550		0,00	0,00
Difference	SA1 vs A10		0,00	0,00
SA1	0650		0,00	0,00
A10	0650		0,00	0,00
Difference	SA1 vs A10		0,00	0,00

SA21	2801		0,00	0,00
SA21	2802		0,00	0,00
SA21	2811		0,00	0,00
SA21	2812		0,00	0,00
SA21	2821		0,00	0,00
SA21	2822		0,00	0,00
SA21	2831		0,00	0,00
SA21	2832		0,00	0,00
SA21	2841		0,00	0,00
SA21	2842		0,00	0,00
SA21	2800		0,00	0,00
SA1	2801		0,00	0,00
Difference	SA21 vs SA1		0,00	0,00
SA21	2851		0,00	0,00
SA21	2852		0,00	0,00
SA21	2861		0,00	0,00
SA21	2862		0,00	0,00
SA21	2871		0,00	0,00
SA21	2872		0,00	0,00
SA21	2881		0,00	0,00
SA21	2882		0,00	0,00
SA21	2891		0,00	0,00
SA21	2892		0,00	0,00
SA21	2850		0,00	0,00
SA1	2802		0,00	0,00
Difference	SA21 vs SA1		0,00	0,00
SA21	2899		0,00	0,00
A4	2800		0,00	0,00
Difference	SA21 vs A4		0,00	0,00
SA1	0225		0,00	0,00
SA1	0250		0,00	0,00
SA1	0299		0,00	0,00
A4	0200		0,00	0,00
Difference	SA1 vs A4		0,00	0,00
SA1	0325		0,00	0,00
SA1	0350		0,00	0,00
SA1	0375		0,00	0,00
SA1	0399		0,00	0,00
A4	0300		0,00	0,00
Difference	SA1 vs A4		0,00	0,00
SA1	0425		0,00	0,00
SA1	0450		0,00	0,00
SA1	0475		0,00	0,00
SA1	0499		0,00	0,00
A4	0400		0,00	0,00
Difference	SA1 vs A4		0,00	0,00
SA1	0525		0,00	0,00
SA1	0550		0,00	0,00
SA1	0575		0,00	0,00
SA1	0599		0,00	0,00
A4	0500		0,00	0,00
Difference	SA1 vs A4		0,00	0,00

SA1	0625	0,00	0,00
SA1	0630	0,00	0,00
SA1	0650	0,00	0,00
SA1	0675	0,00	0,00
SA1	0699	0,00	0,00
A4	0600	0,00	0,00
Difference	SA1 vs A4	0,00	0,00
SA1	1605	0,00	0,00
SA1	1610	0,00	0,00
SA1	1615	0,00	0,00
SA1	1620	0,00	0,00
SA1	1625	0,00	0,00
SA1	1630	0,00	0,00
SA1	1635	0,00	0,00
SA1	1699	0,00	0,00
A4	1600	0,00	0,00
Difference	SA1 vs A4	0,00	0,00
SA1	2001	0,00	0,00
SA1	2002	0,00	0,00
SA1	2003	0,00	0,00
SA1	2004	0,00	0,00
SA1	2005	0,00	0,00
SA1	2006	0,00	0,00
SA1	2007	0,00	0,00
SA1	2008	0,00	0,00
SA1	2009	0,00	0,00
SA1	2010	0,00	0,00
SA1	2011	0,00	0,00
SA1	2012	0,00	0,00
SA1	2090	0,00	0,00
SA1	2099	0,00	0,00
A4	2000	0,00	0,00
Difference	SA1 vs A4	0,00	0,00
SA1	2301	0,00	0,00
SA1	2302	0,00	0,00
SA1	2303	0,00	0,00
SA1	2304	0,00	0,00
SA1	2399	0,00	0,00
A4	2300	0,00	0,00
Difference	SA1 vs A4	0,00	0,00
SA1	2501	0,00	0,00
SA1	2502	0,00	0,00
SA1	2599	0,00	0,00
A4	2500	0,00	0,00
Difference	SA1 vs A4	0,00	0,00
SA1	2701	0,00	0,00
SA1	2702	0,00	0,00
SA1	2703	0,00	0,00
SA1	2799	0,00	0,00
A4	2700	0,00	0,00
Difference	SA1 vs A4	0,00	0,00

SA1	2801		0,00	0,00
SA1	2802		0,00	0,00
SA1	2899		0,00	0,00
A4	2800		0,00	0,00
Difference	SA1 vs A4		0,00	0,00
SA1	2901		0,00	0,00
SA1	2902		0,00	0,00
SA1	2903		0,00	0,00
SA1	2904-01		0,00	0,00
SA1	2904-02		0,00	0,00
SA1	2904-03		0,00	0,00
SA1	2904-04		0,00	0,00
SA1	2904-05		0,00	0,00
SA1	2904-06		0,00	0,00
SA1	2904-07		0,00	0,00
SA1	2904-08		0,00	0,00
SA1	2904-09		0,00	0,00
SA1	2999		0,00	0,00
A4	2900		0,00	0,00
Difference	SA1 vs A4		0,00	0,00
SA1	3400		0,00	0,00
A4	3400		0,00	0,00
Difference	SA1 vs A4		0,00	0,00
SA1	2000		0,00	0,00
SA1	2600		0,00	0,00
SA1	2700		0,00	0,00
SA1	2999		0,00	0,00
SA1	R&M		0,00	0,00
Total	SA34c		0,00	0,00
Difference	SA1 vs SA34c		0,00	0,00
SA3	0131		0,00	0,00
SA3	0132		0,00	0,00
SA3	0133		0,00	0,00
A6	0130		0,00	0,00
Difference	SA3 vs A6		0,00	0,00
SA3	0141		0,00	0,00
SA3	0145		0,00	0,00
SA3	0146		0,00	0,00
SA3	0147		0,00	0,00
SA3	0143		0,00	0,00
A6	0140		0,00	0,00
Difference	SA3 vs A6		0,00	0,00
SA3	0241		0,00	0,00
SA3	0242		0,00	0,00
SA3	0243		0,00	0,00
SA3	0249		0,00	0,00
A6	0240		0,00	0,00
Difference	SA3 vs A6		0,00	0,00
SA3	0341		0,00	0,00
SA3	0342		0,00	0,00

SA3	0349		0,00	0,00
A6	0340		0,00	0,00
Difference	SA3 vs A6		0,00	0,00
SA3	0361		0,00	0,00
SA3	0362		0,00	0,00
SA3	0363		0,00	0,00
SA3	0364		0,00	0,00
SA3	0369		0,00	0,00
A6	0360		0,00	0,00
Difference	SA3 vs A6		0,00	0,00
SA3	0401		0,00	0,00
SA3	0402		0,00	0,00
SA3	0409		0,00	0,00
A6	0400		0,00	0,00
Difference	SA3 vs A6		0,00	0,00
SA3	0411		0,00	0,00
SA3	0412		0,00	0,00
SA3	0413		0,00	0,00
SA3	0419		0,00	0,00
A6	0410		0,00	0,00
Difference	SA3 vs A6		0,00	0,00
SA3	0461		0,00	0,00
SA3	0462		0,00	0,00
SA3	0464		0,00	0,00
SA3	0465		0,00	0,00
SA3	0466		0,00	0,00
SA3	0467		0,00	0,00
SA3	0469		0,00	0,00
A6	0460		0,00	0,00
Difference	SA3 vs A6		0,00	0,00
A6	0460-TFR		0,00	0,00
SA3	0465-TFR		0,00	0,00
Difference	SA3 vs A6		0,00	0,00
SA3	0471		0,00	0,00
SA3	0472		0,00	0,00
SA3	0473		0,00	0,00
SA3	0474-1		0,00	0,00
SA3	0474-2		0,00	0,00
SA3	0474-3		0,00	0,00
SA3	0474-4		0,00	0,00
SA3	0474-5		0,00	0,00
SA3	0474-6		0,00	0,00
SA3	0475		0,00	0,00
SA3	0479		0,00	0,00
A6	0470		0,00	0,00
Difference	SA3 vs A6		0,00	0,00
A6	0220		0,00	0,00
A6	0240		0,00	0,00
A6	0250		0,00	0,00
A6	0260		0,00	0,00
A6	0270		0,00	0,00

A6	Assets		0,00	0,00
A9	0110		0,00	0,00
A9	0160		0,00	0,00
A9	0200		0,00	0,00
A9	0300		0,00	0,00
A9	0410		0,00	0,00
A9	0480		0,00	0,00
A9	0560		0,00	0,00
A9	0660		0,00	0,00
A9	0720		0,00	0,00
A9	0770		0,00	0,00
A9	1050		0,00	0,00
A9	1110		0,00	0,00
A9	1180		0,00	0,00
A9	1360		0,00	0,00
A9	1370		0,00	0,00
A9	1470		0,00	0,00
A9	1490		0,00	0,00
A9	1510		0,00	0,00
A9	1530		0,00	0,00
A9	1550		0,00	0,00
A9	1570		0,00	0,00
A9	Assets		0,00	0,00
Difference	A6 vs A9		0,00	0,00
A9	New		0,00	0,00
Total	SA34a		0,00	0,00
Difference	A9 vs SA34a		0,00	0,00
A9	Renewal		0,00	0,00
Total	SA34b		0,00	0,00
Difference	A9 vs SA34b		0,00	0,00
A9	R&M		0,00	0,00
Total	SA34c		0,00	0,00
Difference	A9 vs SA34c		0,00	0,00
A9	9580		0,00	0,00
Total	SA34d		0,00	0,00
Difference	A9 vs SA34d		0,00	0,00
A9	Upgrading		0,00	0,00
Total	SA34e		0,00	0,00
Difference	A9 vs SA34e		0,00	0,00

[illegible]

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	124 338,48	55 161,52	126 682,88
0,00	0,00	0,00	0,00
30 000,00	107 129,70	13 300,00	13 300,00
0,00	0,00	0,00	0,00
30 000,00	231 468,18	68 461,52	139 982,88
30 000,00	231 468,18	68 461,52	139 982,88
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
30 000,00	231 468,18	68 461,52	139 982,88
30 000,00	231 468,18	68 461,52	139 982,88
0,00	0,00	0,00	0,00
-50 834 723,44	-10 460 834,61	-13 412 679,40	-13 122 676,85
0,00	0,00	0,00	0,00
-50 834 723,44	-10 460 834,61	-13 412 679,40	-13 122 676,85
-50 834 723,44	-10 460 834,61	-13 412 679,40	-13 122 676,85
0,00	0,00	0,00	0,00
-32 170 305,39	-7 733 965,10	-32 338 968,18	-29 669 966,25
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-32 170 305,39	-7 733 965,10	-32 338 968,18	-29 669 966,25
-32 170 305,39	-7 733 965,10	-32 338 968,18	-29 669 966,25
0,00	0,00	0,00	0,00
-4 302 933,20	217 330,58	-3 611 343,67	-4 731 432,62
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-4 302 933,20	217 330,58	-3 611 343,67	-4 731 432,62
-4 302 933,20	217 330,58	-3 611 343,67	-4 731 432,62
0,00	0,00	0,00	0,00
-7 727 725,71	-5 001 101,33	-7 141 258,66	-5 603 295,24
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-7 727 725,71	-5 001 101,33	-7 141 258,66	-5 603 295,24
-7 727 725,71	-5 001 101,33	-7 141 258,66	-5 603 295,24
0,00	0,00	0,00	0,00

-8 809 028,56	-2 822 686,18	-2 798 080,86	-2 788 723,39
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-8 809 028,56	-2 822 686,18	-2 798 080,86	-2 788 723,39
-8 809 028,56	-2 822 686,18	-2 798 080,86	-2 788 723,39
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-405 830,01	-82 397,46	-84 641,77	-118 482,87
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-211 360,72	-286 792,24	-297 525,13	-309 575,15
0,00	0,00	0,00	0,00
-617 190,73	-369 189,70	-382 166,90	-428 058,02
-617 190,73	-369 189,70	-382 166,90	-428 058,02
0,00	0,00	0,00	0,00
12 222 977,34	12 251 196,58	12 484 898,71	12 343 839,15
2 383 450,77	2 394 321,54	2 411 511,97	2 403 547,52
1 238 846,90	1 238 688,07	1 232 192,49	1 234 236,92
0,00	0,00	0,00	0,00
691 956,64	1 257 773,07	892 000,99	548 879,53
567 155,46	582 706,10	573 429,81	573 429,81
208 760,52	207 793,76	196 750,93	213 485,64
128 444,20	128 254,21	127 457,60	125 057,99
2 160 891,09	288 320,72	2 089 046,95	2 181 540,91
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
480 566,80	260 838,90	473 420,90	456 413,50
0,00	0,00	0,00	0,00
20 083 049,72	18 609 892,95	20 480 710,35	20 080 430,97
20 083 049,72	18 609 892,95	20 480 710,35	20 080 430,97
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
8 904,01	98 957,05	31 502 674,08	50 548 657,12
0,00	260 726,09	271 827,49	352 056,62
8 904,01	359 683,14	31 774 501,57	50 900 713,74
8 904,01	359 683,14	31 774 501,57	50 900 713,74
0,00	0,00	0,00	0,00
186 732,53	1 508 168,24	1 277 458,78	1 533 886,93
12 470,00	223 729,24	303 750,13	506 392,10
263 214,52	2 907 932,33	4 360 091,85	6 629 817,89
462 417,05	4 639 829,81	5 941 300,76	8 670 096,92
462 417,05	4 639 829,81	5 941 300,76	8 670 096,92
0,00	0,00	0,00	0,00

30 000,00	231 468,18	68 461,52	139 982,88
0,00	0,00	0,00	0,00
30 000,00	231 468,18	68 461,52	139 982,88
30 000,00	231 468,18	68 461,52	139 982,88
0,00	0,00	0,00	0,00
0,00	20 837,73	33 964,92	21 414,75
-1 524,43	-45,00	0,00	31 966,07
0,00	50 242,80	744 289,02	740 424,74
288 026,39	87 470,81	891 170,21	1 585 691,60
491 076,56	4 840 148,64	4 298 639,96	4 788 556,64
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
777 578,52	4 998 654,98	5 968 064,11	7 168 053,80
777 578,52	4 998 654,98	5 968 064,11	7 168 053,80
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
260 460,12	2 276 425,77	3 285 154,62	5 185 564,83
260 460,12	2 276 425,77	3 285 154,62	5 185 564,83
0,00	0,00	0,00	0,00
520 920,24	4 552 851,54	6 570 309,24	10 371 129,66
23 024 186,90	33 761 992,20	69 497 967,89	94 251 843,17
-22 503 266,66	-29 209 140,66	-62 927 658,65	-83 880 713,51
29 806 282,19	10 193 717,81	-9 999 999,99	-40 000 000,00
0,00	0,00	0,00	0,00
29 806 282,19	10 193 717,81	-9 999 999,99	-40 000 000,00
29 806 282,19	10 193 717,81	-9 999 999,99	-40 000 000,00
0,00	0,00	0,00	0,00
64 184 595,08	-31 357 053,59	4 223 596,61	-2 640 151,69
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-9 330 019,88	0,00	0,00	0,00
54 854 575,20	-31 357 053,59	4 223 596,61	-2 640 151,69
54 854 575,20	-31 357 053,59	4 223 596,61	-2 640 151,69
0,00	0,00	0,00	0,00
1 097 491,36	1 857 878,31	8 606 668,44	11 975 549,68
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 097 491,36	1 857 878,31	8 606 668,44	11 975 549,68
1 097 491,36	1 857 878,31	8 606 668,44	11 975 549,68
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

[illegible]

1 097 491,36	1 857 878,31	8 606 668,44	11 975 549,68
331 345,50	0,00	1 271 374,46	7 865,00
0,00	0,00	0,00	79 860,00
0,00	12 255,71	3 027,95	25 091,28
603 226,22	2 052 499,78	5 242 500,25	4 915 756,52
484 622,44	484 243,44	179 766,95	35 298,60
0,00	539 404,69	1 497 577,45	1 322 879,46
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	358 024,41	479 908,11	283 195,99
0,00	0,00	0,00	0,00
-321 702,80	-1 588 549,72	-73 183,92	5 186 594,05
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	114 500,00
0,00	0,00	1 320,00	4 508,78
0,00	0,00	4 377,19	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 097 491,36	1 857 878,31	8 606 668,44	11 975 549,68
0,00	0,00	0,00	0,00
86 777,40	1 810 409,56	5 811 730,03	10 699 489,34
86 777,40	1 810 409,56	5 811 730,03	10 699 489,34
0,00	0,00	0,00	0,00
1 332 416,76	1 636 018,47	2 827 962,33	1 821 859,13
1 332 416,76	1 636 018,47	2 827 962,33	1 821 859,13
0,00	0,00	0,00	0,00
260 460,12	2 276 425,77	3 285 154,62	5 185 564,83
260 460,12	2 276 425,77	3 285 154,62	5 185 564,83
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	40 160,00	0,00
1 097 491,36	1 857 878,31	8 646 828,44	11 975 549,68
-1 097 491,36	-1 857 878,31	-8 606 668,44	-11 975 549,68

[illegible]

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
5 024 836,23	17 489 360,95	10 071 898,60	0,00
0,00	0,00	0,00	0,00
2 500,00	59 500,00	63 479,80	64 000,00
0,00	0,00	0,00	0,00
1 800,00	283 804,00	99 244,90	252 226,10
0,00	0,00	0,00	0,00
5 029 136,23	17 832 664,95	10 234 623,30	316 226,10
5 029 136,23	17 832 664,95	10 234 623,30	316 226,10
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
5 029 136,23	17 832 664,95	10 234 623,30	316 226,10
5 029 136,23	17 832 664,95	10 234 623,30	316 226,10
0,00	0,00	0,00	0,00
-13 765 265,03	-13 550 597,59	-13 505 167,22	-8 815 075,03
0,00	0,00	0,00	0,00
-13 765 265,03	-13 550 597,59	-13 505 167,22	-8 815 075,03
-13 765 265,03	-13 550 597,59	-13 505 167,22	-8 815 075,03
0,00	0,00	0,00	0,00
-27 667 861,51	-27 656 221,21	-27 933 799,11	-27 676 438,59
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-27 667 861,51	-27 656 221,21	-27 933 799,11	-27 676 438,59
-27 667 861,51	-27 656 221,21	-27 933 799,11	-27 676 438,59
0,00	0,00	0,00	0,00
-3 973 266,67	-5 881 181,62	-4 159 182,44	-5 365 499,42
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-3 973 266,67	-5 881 181,62	-4 159 182,44	-5 365 499,42
-3 973 266,67	-5 881 181,62	-4 159 182,44	-5 365 499,42
0,00	0,00	0,00	0,00
-5 150 146,55	-4 871 290,50	-4 886 473,08	-5 131 648,55
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-5 150 146,55	-4 871 290,50	-4 886 473,08	-5 131 648,55
-5 150 146,55	-4 871 290,50	-4 886 473,08	-5 131 648,55
0,00	0,00	0,00	0,00

-2 793 908,96	-2 796 120,10	-2 774 742,53	-2 771 710,55
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-2 793 908,96	-2 796 120,10	-2 774 742,53	-2 771 710,55
-2 793 908,96	-2 796 120,10	-2 774 742,53	-2 771 710,55
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-92 197,59	-307 455,61	-50 705,22	-707 089,64
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-467 819,18	-219 478,69	-927 827,30	-296 262,54
0,00	0,00	0,00	0,00
-560 016,77	-526 934,30	-978 532,52	-1 003 352,18
-560 016,77	-526 934,30	-978 532,52	-1 003 352,18
0,00	0,00	0,00	0,00
12 523 057,23	12 738 356,32	12 805 981,05	13 067 089,85
2 412 326,13	2 446 579,35	2 490 591,45	2 558 695,89
1 229 489,62	1 247 957,42	1 356 303,76	1 372 299,24
0,00	0,00	0,00	0,00
1 126 582,94	1 210 402,79	943 119,87	914 266,97
595 898,85	709 219,42	657 595,65	659 237,42
135 270,76	133 133,94	136 187,73	307 546,91
129 050,82	125 864,38	123 319,88	131 738,15
2 182 760,15	2 064 517,05	2 590 377,42	2 152 885,64
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
470 798,50	470 798,50	498 783,10	497 670,80
0,00	0,00	0,00	644,92
20 805 235,00	21 146 829,17	21 602 259,91	21 662 075,79
20 805 235,00	21 146 829,17	21 602 259,91	21 662 075,79
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
18 642 990,27	18 168 814,04	17 396 157,11	19 176 789,45
348 713,21	517 591,21	507 095,24	0,00
18 991 703,48	18 686 405,25	17 903 252,35	19 176 789,45
18 991 703,48	18 686 405,25	17 903 252,35	19 176 789,45
0,00	0,00	0,00	0,00
1 643 840,30	1 910 727,27	1 621 107,86	1 625 112,91
955 501,51	755 646,94	601 043,32	1 305 756,18
6 425 702,26	5 265 942,89	5 056 161,94	5 433 803,56
9 025 044,07	7 932 317,10	7 278 313,12	8 364 672,65
9 025 044,07	7 932 317,10	7 278 313,12	8 364 672,65
0,00	0,00	0,00	0,00

5 029 136,23	17 832 664,95	10 234 623,30	316 226,10
0,00	0,00	0,00	0,00
5 029 136,23	17 832 664,95	10 234 623,30	316 226,10
5 029 136,23	17 832 664,95	10 234 623,30	316 226,10
0,00	0,00	0,00	0,00
1 330 066,24	21 924,00	788 933,77	412 379,38
5 674,90	1 453,90	3 638,70	14 090,00
1 090 412,23	1 234 414,25	75 694,61	0,00
340 334,59	557 356,95	1 305 221,89	1 141 177,85
2 377 416,16	1 699 613,71	1 962 144,37	2 905 306,03
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
5 143 904,12	3 514 762,81	4 135 633,34	4 472 953,26
5 143 904,12	3 514 762,81	4 135 633,34	4 472 953,26
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 350,00	75,32	0,00	0,00
5 906 952,33	3 412 602,64	4 178 900,62	3 681 175,74
5 906 952,33	3 412 602,64	4 178 900,62	3 681 175,74
0,00	0,00	0,00	0,00
11 815 254,66	6 825 280,60	8 357 801,24	7 362 351,48
64 003 461,78	78 169 145,37	63 231 803,77	57 423 263,12
-52 188 207,12	-71 343 864,77	-54 874 002,53	-50 060 911,64
29 999 999,99	-5 000 000,00	30 000 000,00	-5 000 000,00
0,00	0,00	0,00	0,00
29 999 999,99	-5 000 000,00	30 000 000,00	-5 000 000,00
29 999 999,99	-5 000 000,00	30 000 000,00	-5 000 000,00
0,00	0,00	0,00	0,00
-2 816 129,01	13 321 049,34	-75 056,62	5 482 788,55
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-2 816 129,01	13 321 049,34	-75 056,62	5 482 788,55
-2 816 129,01	13 321 049,34	-75 056,62	5 482 788,55
0,00	0,00	0,00	0,00
14 051 057,25	2 294 276,66	3 116 209,98	3 136 859,87
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
14 051 057,25	2 294 276,66	3 116 209,98	3 136 859,87
14 051 057,25	2 294 276,66	3 116 209,98	3 136 859,87
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

[illegible]

14 051 057,25	2 294 276,66	3 116 209,98	3 136 859,87
1 794 516,24	230 483,84	1 891 799,16	295 673,00
0,00	0,00	0,00	0,00
600 089,96	152 246,40	14 276,20	5 980,16
7 410 063,39	-4 002 209,01	948 945,75	1 358 141,59
65 366,20	5 108 978,55	264 347,69	1 422 403,50
0,00	38 681,22	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	25 000,00	0,00	0,00
417 934,66	101 131,95	129 576,07	377 427,78
0,00	0,00	0,00	0,00
3 731 076,02	472 993,43	-164 620,56	-325 495,16
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	2 100,88	0,00	0,00
19 560,00	50 263,29	7 266,88	24 300,00
12 450,78	114 606,11	24 618,79	-21 571,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
14 051 057,25	2 294 276,66	3 116 209,98	3 136 859,87
0,00	0,00	0,00	0,00
362 137,93	308,83	98 359,20	-1 894,74
362 137,93	308,83	98 359,20	-1 894,74
0,00	0,00	0,00	0,00
552 034,02	6 096,50	-168 510,36	392,14
552 034,02	6 096,50	-168 510,36	392,14
0,00	0,00	0,00	0,00
2 620 045,09	84 852,82	12 980,59	197 500,14
2 620 045,09	84 852,82	12 980,59	197 500,14
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	-91 682,51	0,00
14 051 057,25	2 294 276,66	3 024 527,47	3 136 859,87
-14 051 057,25	-2 294 276,66	-3 116 209,98	-3 136 859,87

Y-1_AUDIT_M09	Y-1_AUDIT_M10	Y-1_AUDIT_M11	Y-1_AUDIT_M12
Year -1			
Audited Outcome Month 9	Audited Outcome Month 10	Audited Outcome Month 11	Audited Outcome Month 12
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	1 176 704,44
0,00	0,00	0,00	1 176 704,44
0,00	0,00	0,00	0,00
0,00	0,00	0,00	747 499,27
0,00	0,00	0,00	747 499,27
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	1 176 704,44
0,00	0,00	0,00	1 176 704,44
0,00	0,00	0,00	0,00
0,00	0,00	0,00	747 499,27
0,00	0,00	0,00	747 499,27
0,00	0,00	0,00	0,00
0,00	0,00	0,00	5 227 074,06
0,00	0,00	0,00	5 227 074,06
0,00	0,00	0,00	0,00
0,00	0,00	2 011,13	2 916 282,92
0,00	0,00	2 011,13	2 916 282,92
0,00	0,00	0,00	0,00
0,00	0,00	0,00	807 916,35
0,00	0,00	0,00	807 916,35
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-21 466 885,58	2 861 554,80	145 685,00	0,00
0,00	0,00	0,00	0,00
69 123,60	182 500,00	60 000,00	0,00
0,00	0,00	0,00	0,00
1 800,00	1 800,00	2 800,00	1 800,00
0,00	0,00	0,00	0,00
-21 395 961,98	3 045 854,80	208 485,00	1 800,00
-21 395 961,98	3 045 854,80	208 485,00	1 800,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-21 395 961,98	3 045 854,80	208 485,00	1 800,00
-21 395 961,98	3 045 854,80	208 485,00	1 800,00
0,00	0,00	0,00	0,00
-9 025 293,78	-9 018 256,36	-8 770 189,10	37 840 051,39
0,00	0,00	0,00	5 227 074,06
-9 025 293,78	-9 018 256,36	-8 770 189,10	43 067 125,45
-9 025 293,78	-9 018 256,36	-8 770 189,10	37 840 051,39
0,00	0,00	0,00	5 227 074,06
-28 834 347,04	-29 874 944,99	-26 670 275,96	-28 944 986,92
0,00	0,00	2 011,13	2 916 282,92
0,00	0,00	0,00	0,00
-28 834 347,04	-29 874 944,99	-26 668 264,83	-26 028 704,00
-28 834 347,04	-29 874 944,99	-26 670 275,96	-28 944 986,92
0,00	0,00	2 011,13	2 916 282,92
-6 047 732,17	-5 444 491,40	-3 875 117,98	-4 619 843,63
0,00	0,00	0,00	807 916,35
0,00	0,00	0,00	0,00
-6 047 732,17	-5 444 491,40	-3 875 117,98	-3 811 927,28
-6 047 732,17	-5 444 491,40	-3 875 117,98	-4 619 843,63
0,00	0,00	0,00	807 916,35
-5 156 134,54	-5 196 034,83	-4 449 353,20	-5 067 024,96
0,00	0,00	0,00	0,00
0,00	0,00	0,00	1 176 704,44
-5 156 134,54	-5 196 034,83	-4 449 353,20	-3 890 320,52
-5 156 134,54	-5 196 034,83	-4 449 353,20	-5 067 024,96
0,00	0,00	0,00	1 176 704,44

-2 809 338,01	-2 682 768,59	1 536 288,62	-2 576 390,44
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	747 499,27
-2 809 338,01	-2 682 768,59	1 536 288,62	-1 828 891,17
-2 809 338,01	-2 682 768,59	1 536 288,62	-2 576 390,44
0,00	0,00	0,00	747 499,27
0,00	0,00	0,00	0,00
0,00	0,00	-1 546 099,73	0,00
-1 292 947,51	-84 957,88	-77 275,73	-693 273,72
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-323 086,23	-325 044,75	-295 755,12	-276 703,82
0,00	0,00	0,00	0,00
-1 616 033,74	-410 002,63	-1 919 130,58	-969 977,54
-1 616 033,74	-410 002,63	-1 919 130,58	-969 977,54
0,00	0,00	0,00	0,00
12 924 691,17	12 968 589,29	12 913 457,50	12 672 996,01
2 505 186,50	2 489 867,90	2 529 300,22	2 513 535,22
1 373 440,70	1 369 320,27	1 402 543,33	1 396 986,88
0,00	80 577,45	121 083,16	121 083,16
837 387,72	930 646,80	858 597,59	1 528 265,76
654 696,60	645 876,34	639 829,01	635 408,11
149 986,44	154 998,39	149 304,76	159 551,47
127 807,60	127 617,61	125 321,16	126 115,56
2 023 896,65	2 441 888,28	2 441 493,63	2 107 280,47
0,00	3 400,00	3 400,00	3 400,00
0,00	0,00	0,00	0,00
495 274,00	494 128,80	483 994,20	286 147,60
0,00	0,00	0,00	0,00
21 092 367,38	21 706 911,13	21 668 324,56	21 550 770,24
21 092 367,38	21 706 911,13	21 668 324,56	21 550 770,24
0,00	0,00	0,00	0,00
0,00	0,00	0,00	5 714 942,42
0,00	0,00	0,00	396 359,27
0,00	0,00	0,00	396 359,27
0,00	0,00	0,00	0,00
0,00	0,00	0,00	6 507 660,96
0,00	0,00	0,00	6 111 301,69
0,00	0,00	0,00	396 359,27
18 395 309,83	18 961 918,21	18 006 882,14	19 560 858,62
0,00	0,00	0,00	0,00
18 395 309,83	18 961 918,21	18 006 882,14	19 560 858,62
18 395 309,83	18 961 918,21	18 006 882,14	19 560 858,62
0,00	0,00	0,00	0,00
2 447 143,06	1 431 710,12	2 769 389,27	5 685 456,36
1 433 479,39	1 171 363,89	281 462,98	1 048 979,34
4 900 380,84	3 239 297,24	3 587 930,78	7 656 143,22
8 781 003,29	5 842 371,25	6 638 783,03	14 390 578,92
8 781 003,29	5 842 371,25	6 638 783,03	14 390 578,92
0,00	0,00	0,00	0,00

-21 395 961,98	3 045 854,80	208 485,00	1 800,00
0,00	0,00	0,00	0,00
-21 395 961,98	3 045 854,80	208 485,00	1 800,00
-21 395 961,98	3 045 854,80	208 485,00	1 800,00
0,00	0,00	0,00	0,00
421 921,28	371 467,43	19 431,50	36 815,81
0,00	-6 668,30	4 472,88	-30 005,44
0,00	0,00	0,00	0,00
854 893,16	746 761,55	662 691,26	1 244 097,22
4 618 147,66	3 221 288,33	2 569 208,02	4 459 287,01
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
5 894 962,10	4 332 849,01	3 255 803,66	5 710 194,60
5 894 962,10	4 332 849,01	3 255 803,66	5 710 194,60
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	184 516,18	624 224,33	845 823,95
4 671 742,70	3 160 537,27	3 210 964,56	7 594 799,22
4 671 742,70	3 160 537,27	3 210 964,56	7 594 799,22
0,00	0,00	0,00	299 200,00
9 343 485,40	6 505 590,72	7 046 153,45	16 334 622,39
152 506 856,63	70 375 741,04	67 113 463,87	72 884 344,53
-143 163 371,23	-63 870 150,32	-60 067 310,42	-56 549 722,14
-0,01	80 000 000,00	0,00	0,00
0,00	0,00	0,00	0,00
-0,01	80 000 000,00	0,00	0,00
-0,01	80 000 000,00	0,00	0,00
0,00	0,00	0,00	0,00
4 339 909,73	9 859 020,68	-23 503 392,50	-41 812 799,18
0,00	0,00	0,00	0,00
-30 428 214,00	-3 380 912,66	11 088 313,71	1 001 591,46
0,00	-1 431 516,38	0,00	-1 377 870,68
-26 088 304,27	5 046 591,64	-12 415 078,79	-42 189 078,40
-26 088 304,27	5 046 591,64	-12 415 078,79	-42 189 078,40
0,00	0,00	0,00	0,00
27 532 042,88	11 817 995,97	22 129 496,78	58 891 372,65
0,00	0,00	0,00	0,00
0,00	0,00	0,00	-79 767 968,03
27 532 042,88	11 817 995,97	22 129 496,78	-20 876 595,38
27 532 042,88	11 817 995,97	22 129 496,78	-20 876 595,38
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

[illegible]

27 532 042,88	11 817 995,97	22 129 496,78	-21 319 837,20
6 415 109,80	5 503 772,89	2 786 800,87	-15 353 379,99
5 896 841,47	406 744,71	818 237,55	275 819,36
423 783,00	1 152 959,21	4 804 346,43	-11 615 135,15
6 845 288,14	2 009 931,24	8 138 516,87	-9 702 117,15
6 576 394,46	2 059 409,33	1 902 803,17	-4 924 508,05
37 567,30	249 575,84	790 695,90	-5 095 758,85
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	1 026 579,17
53 795,33	76 916,90	2 075 688,30	20 482 566,37
0,00	0,00	0,00	0,00
-434 606,67	308 465,58	-154 932,71	3 381 770,77
0,00	0,00	0,00	-4 130,77
0,00	0,00	0,00	-439 111,05
0,00	0,00	902 912,99	-1 017 327,33
189 472,05	50 220,27	12 143,70	-293 815,20
1 528 398,00	0,00	52 283,71	3 994 693,67
0,00	0,00	0,00	-2 035 983,00
0,00	0,00	0,00	-2 035 983,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
27 532 042,88	11 817 995,97	22 129 496,78	-23 355 820,20
0,00	0,00	0,00	2 035 983,00
22 900 137,58	503 038,97	20 315,36	217 310,13
22 900 137,58	503 038,97	20 315,36	217 310,13
0,00	0,00	0,00	0,00
0,00	0,00	0,00	83 903,43
0,00	0,00	0,00	83 903,43
0,00	0,00	0,00	0,00
82 795,62	-72 420,87	177 478,29	-51 341,37
82 795,62	-72 420,87	177 478,29	-51 341,37
0,00	0,00	0,00	0,00
0,00	0,00	0,00	6 111 301,69
0,00	0,00	0,00	6 111 301,69
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
27 532 042,88	11 817 995,97	22 129 496,78	58 891 372,65
-27 532 042,88	-11 817 995,97	-22 129 496,78	-58 891 372,65

Y-1_AUDIT_M13	Y-1_AUDIT_M14	Y-1_AUDIT_M15	Y-1_AUDIT_TOTAL
Audited Outcome Month 12	Audited Outcome Month 12	Audited Outcome Month 12	Audited Outcome Total
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	1 176 704,44
0,00	0,00	0,00	1 176 704,44
0,00	0,00	0,00	0,00
0,00	0,00	0,00	747 499,27
0,00	0,00	0,00	747 499,27
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	1 176 704,44
0,00	0,00	0,00	1 176 704,44
0,00	0,00	0,00	0,00
0,00	0,00	0,00	747 499,27
0,00	0,00	0,00	747 499,27
0,00	0,00	0,00	0,00
0,00	0,00	0,00	5 227 074,06
0,00	0,00	0,00	5 227 074,06
0,00	0,00	0,00	0,00
0,00	0,00	0,00	2 918 294,05
0,00	0,00	0,00	2 918 294,05
0,00	0,00	0,00	0,00
0,00	0,00	0,00	807 916,35
0,00	0,00	0,00	807 916,35
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	14 126 450,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	807 286,28
0,00	0,00	0,00	0,00
0,00	0,00	0,00	809 004,70
0,00	0,00	0,00	0,00
0,00	0,00	0,00	15 742 740,98
0,00	0,00	0,00	15 742 740,98
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	15 742 740,98
0,00	0,00	0,00	15 742 740,98
0,00	0,00	0,00	0,00
0,00	0,00	0,00	-126 440 707,02
0,00	0,00	0,00	5 227 074,06
0,00	0,00	0,00	-121 213 632,96
0,00	0,00	0,00	-126 440 707,02
0,00	0,00	0,00	5 227 074,06
0,00	0,00	0,00	-327 172 080,25
0,00	0,00	0,00	2 918 294,05
0,00	0,00	0,00	0,00
0,00	0,00	0,00	-324 253 786,20
0,00	0,00	0,00	-327 172 080,25
0,00	0,00	0,00	2 918 294,05
0,00	0,00	0,00	-51 794 694,24
0,00	0,00	0,00	807 916,35
0,00	0,00	0,00	0,00
0,00	0,00	0,00	-50 986 777,89
0,00	0,00	0,00	-51 794 694,24
0,00	0,00	0,00	807 916,35
0,00	0,00	0,00	-65 381 487,15
0,00	0,00	0,00	0,00
0,00	0,00	0,00	1 176 704,44
0,00	0,00	0,00	-64 204 782,71
0,00	0,00	0,00	-65 381 487,15
0,00	0,00	0,00	1 176 704,44

0,00	0,00	0,00	-34 887 209,55
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	747 499,27
0,00	0,00	0,00	-34 139 710,28
0,00	0,00	0,00	-34 887 209,55
0,00	0,00	0,00	747 499,27
0,00	0,00	0,00	0,00
0,00	0,00	0,00	-1 546 099,73
0,00	0,00	0,00	-3 997 255,01
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	-4 237 230,87
0,00	0,00	0,00	0,00
0,00	0,00	0,00	-9 780 585,61
0,00	0,00	0,00	-9 780 585,61
0,00	0,00	0,00	0,00
0,00	0,00	0,00	151 917 130,20
0,00	0,00	0,00	29 538 914,46
0,00	0,00	0,00	15 692 305,60
0,00	0,00	0,00	322 743,77
0,00	0,00	0,00	11 739 880,67
0,00	0,00	0,00	7 494 482,58
0,00	0,00	0,00	2 152 771,25
0,00	0,00	0,00	1 526 049,16
0,00	0,00	0,00	24 724 898,96
0,00	0,00	0,00	10 200,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	5 368 835,60
0,00	0,00	0,00	644,92
0,00	0,00	0,00	250 488 857,17
0,00	0,00	0,00	250 488 857,17
0,00	0,00	0,00	0,00
0,00	0,00	0,00	5 714 942,42
0,00	0,00	0,00	396 359,27
0,00	0,00	0,00	396 359,27
0,00	0,00	0,00	0,00
0,00	0,00	0,00	6 507 660,96
0,00	0,00	0,00	6 111 301,69
0,00	0,00	0,00	396 359,27
0,00	0,00	0,00	230 468 911,93
0,00	0,00	0,00	2 258 009,86
0,00	0,00	0,00	232 726 921,79
0,00	0,00	0,00	232 726 921,79
0,00	0,00	0,00	0,00
0,00	0,00	0,00	23 640 733,63
0,00	0,00	0,00	8 599 575,02
0,00	0,00	0,00	55 726 419,32
0,00	0,00	0,00	87 966 727,97
0,00	0,00	0,00	87 966 727,97
0,00	0,00	0,00	0,00

0,00	0,00	0,00	15 742 740,98
0,00	0,00	0,00	0,00
0,00	0,00	0,00	15 742 740,98
0,00	0,00	0,00	15 742 740,98
0,00	0,00	0,00	0,00
0,00	0,00	0,00	3 479 156,81
0,00	0,00	0,00	23 053,28
0,00	0,00	0,00	3 935 477,65
0,00	0,00	0,00	9 704 893,48
0,00	0,00	0,00	38 230 833,09
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	55 373 414,31
0,00	0,00	0,00	55 373 414,31
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	1 655 989,78
0,00	0,00	0,00	46 825 280,42
0,00	0,00	0,00	46 825 280,42
0,00	0,00	0,00	299 200,00
0,00	0,00	0,00	95 605 750,62
0,00	0,00	0,00	846 244 070,27
0,00	0,00	0,00	-750 638 319,65
0,00	0,00	0,00	119 999 999,99
0,00	0,00	0,00	0,00
0,00	0,00	0,00	119 999 999,99
0,00	0,00	0,00	119 999 999,99
0,00	0,00	0,00	0,00
0,00	0,00	0,00	-793 622,60
0,00	0,00	0,00	0,00
0,00	0,00	0,00	-21 719 221,49
0,00	0,00	0,00	-12 139 406,94
0,00	0,00	0,00	-34 652 251,03
0,00	0,00	0,00	-34 652 251,03
0,00	0,00	0,00	0,00
0,00	0,00	0,00	166 506 899,83
0,00	0,00	0,00	0,00
0,00	0,00	0,00	-79 767 968,03
0,00	0,00	0,00	86 738 931,80
0,00	0,00	0,00	86 738 931,80
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

[illegible]

0,00	0,00	0,00	86 295 689,98
0,00	0,00	0,00	5 175 360,77
0,00	0,00	0,00	7 477 503,09
0,00	0,00	0,00	-4 421 078,85
0,00	0,00	0,00	25 820 543,59
0,00	0,00	0,00	13 659 126,28
0,00	0,00	0,00	-619 376,99
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	1 051 579,17
0,00	0,00	0,00	24 836 165,87
0,00	0,00	0,00	0,00
0,00	0,00	0,00	10 017 808,31
0,00	0,00	0,00	-4 130,77
0,00	0,00	0,00	-439 111,05
0,00	0,00	0,00	2 186,54
0,00	0,00	0,00	65 239,77
0,00	0,00	0,00	5 709 857,25
0,00	0,00	0,00	-2 035 983,00
0,00	0,00	0,00	-2 035 983,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	84 259 706,98
0,00	0,00	0,00	2 035 983,00
0,00	0,00	0,00	42 508 119,59
0,00	0,00	0,00	42 508 119,59
0,00	0,00	0,00	0,00
0,00	0,00	0,00	8 092 172,42
0,00	0,00	0,00	8 092 172,42
0,00	0,00	0,00	0,00
0,00	0,00	0,00	14 059 495,65
0,00	0,00	0,00	14 059 495,65
0,00	0,00	0,00	0,00
0,00	0,00	0,00	6 111 301,69
0,00	0,00	0,00	6 111 301,69
0,00	0,00	0,00	0,00
0,00	0,00	0,00	-51 522,51
0,00	0,00	0,00	166 455 377,32
0,00	0,00	0,00	-166 506 899,83

CY_ORGB_TOTAL	CY_ADJB_TOTAL	CY_ACTUAL_MONTH Current Year	CY_ACTUAL_YTD
Original Budget Total	Adjusted Budget Total	Monthly Actual	YTD Actual
0,00	4 416 026,00		
0,00	4 416 026,00		
0,00	0,00		
0,00	106 381,00		
0,00	106 381,00		
0,00	0,00		
0,00	15 207 900,00		
0,00	15 207 900,00		
0,00	0,00		
0,00	9 646 206,00		
0,00	9 646 206,00		
0,00	0,00		
0,00	4 416 026,00		
0,00	4 416 026,00		
0,00	0,00		
0,00	106 381,00		
0,00	106 381,00		
0,00	0,00		
0,00	15 207 900,00		
0,00	15 207 900,00		
0,00	0,00		
0,00	9 646 206,00		
0,00	9 646 206,00		
0,00	0,00		
0,00	18 582 000,00		
0,00	18 582 000,00		
0,00	0,00		
0,00	0,00		
0,00	-699 386,00		
0,00	-699 386,00		
0,00	0,00		
0,00	0,00		
0,00	0,00		
0,00	0,00		

0,00	0,00
0,00	0,00
0,00	10 000,00
0,00	0,00
19 500 000,00	12 767 451,00
0,00	0,00
1 129 616,00	1 683 940,00
0,00	0,00
599 637,00	3 608 192,00
0,00	0,00
21 229 253,00	18 069 583,00
21 229 253,00	18 069 583,00
0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00
368 893,00	106 000,00
0,00	0,00
368 893,00	106 000,00
368 893,00	106 000,00
0,00	0,00
21 598 146,00	18 175 583,00
21 598 146,00	18 175 583,00
0,00	0,00
-144 759 300,00	-134 073 738,00
0,00	18 582 000,00
-144 759 300,00	-115 491 738,00
-144 759 300,00	-134 073 738,00
0,00	18 582 000,00
-395 844 900,00	-398 479 192,00
0,00	0,00
0,00	4 416 026,00
-395 844 900,00	-394 063 166,00
-395 844 900,00	-398 479 192,00
0,00	4 416 026,00
-77 097 100,00	-68 182 646,00
0,00	-699 386,00
0,00	106 381,00
-77 097 100,00	-68 775 651,00
-77 097 100,00	-68 182 646,00
0,00	-593 005,00
-67 984 300,00	-69 207 061,00
0,00	0,00
0,00	15 207 900,00
-67 984 300,00	-53 999 161,00
-67 984 300,00	-69 207 061,00
0,00	15 207 900,00

-37 961 700,00	-39 094 532,00	
0,00	0,00	
0,00	0,00	
0,00	9 646 206,00	
-37 961 700,00	-29 448 326,00	
-37 961 700,00	-39 094 532,00	
0,00	9 646 206,00	

0,00	0,00	
-1 848 500,00	-1 848 500,00	
-5 645 900,00	-4 004 521,00	
0,00	0,00	
0,00	0,00	
-4 625 100,00	-4 625 080,00	
0,00	0,00	
-12 119 500,00	-10 478 101,00	
-12 119 500,00	-10 478 101,00	
0,00	0,00	

194 743 671,00	173 824 236,00	
36 124 601,00	33 470 591,00	
21 454 651,00	18 778 193,00	
1 554 708,00	60,00	
15 669 132,00	13 292 189,00	
8 449 340,00	7 813 933,00	
1 061 400,00	1 343 540,00	
3 256 756,00	2 844 997,00	
21 271 001,00	22 204 339,00	
40 800,00	40 800,00	
0,00	0,00	
6 307 800,00	6 307 800,00	
702 663,00	702 663,00	
310 636 523,00	280 623 341,00	
310 636 523,00	280 623 341,00	
0,00	0,00	

86 305 366,00	86 305 366,00	
0,00	0,00	
0,00	0,00	
0,00	0,00	
86 305 366,00	86 305 366,00	
86 305 366,00	86 305 366,00	
0,00	0,00	

279 492 523,00	281 292 523,00	
2 399 390,00	6 069 606,00	
281 891 913,00	287 362 129,00	
281 891 913,00	287 362 129,00	
0,00	0,00	

22 724 193,00	29 880 753,00	
14 175 900,00	7 320 715,00	
80 625 414,00	49 744 122,00	
117 525 507,00	86 945 590,00	
117 525 507,00	86 945 590,00	
0,00	0,00	

21 229 253,00	18 069 583,00	
368 893,00	106 000,00	
21 598 146,00	18 175 583,00	
21 598 146,00	18 175 583,00	
0,00	0,00	

6 694 537,00	5 617 476,00	
4 294 519,00	4 294 519,00	
3 625 510,00	4 552 510,00	
10 715 357,00	8 155 469,00	
50 610 314,00	49 146 473,00	
0,00	0,00	
0,00	0,00	
0,00	0,00	
0,00	0,00	
0,00	0,00	
0,00	0,00	
224 084,00	224 084,00	
76 164 321,00	71 990 531,00	
76 164 321,00	71 990 531,00	
0,00	0,00	

0,00	0,00	
0,00	0,00	
0,00	0,00	

59 328,00	16 814 653,00	
69 287 811,00	45 716 942,00	
69 287 811,00	45 716 942,00	
0,00	7 305 110,00	
138 634 950,00	115 553 647,00	
1 080 544 657,00	1 081 146 189,00	
-941 909 707,00	-965 592 542,00	

0,00	0,00	
0,00	0,00	
0,00	0,00	
0,00	0,00	
0,00	0,00	

0,00	0,00	
0,00	0,00	
0,00	0,00	
0,00	0,00	
0,00	0,00	
0,00	0,00	
0,00	0,00	

225 472 177,00	270 917 549,22	
0,00	0,00	
0,00	0,00	
225 472 177,00	270 917 549,22	
225 472 177,00	270 917 549,22	
0,00	0,00	

0,00	0,00	
0,00	0,00	

[illegible]

226 667 177,00	272 867 659,22	
26 470 000,00	37 333 545,00	
19 320 000,00	18 827 000,00	
27 010 700,00	36 198 883,00	
50 820 688,00	48 699 580,00	
30 361 584,00	47 016 477,00	
250 000,00	8 684 000,00	
0,00	0,00	
0,00	0,00	
4 950 000,00	987 265,00	
15 521 405,00	31 957 188,00	
0,00	0,00	
9 832 000,00	6 568 260,00	
0,00	0,00	
1 195 000,00	1 950 110,00	
2 316 800,00	1 795 406,00	
983 000,00	1 376 750,22	
29 686 000,00	23 421 144,00	
7 950 000,00	8 052 051,00	
7 950 000,00	8 052 051,00	
0,00	0,00	
0,00	0,00	
234 617 177,00	280 919 710,22	
-7 950 000,00	-8 052 051,00	
192 544 377,00	227 399 873,22	
192 544 377,00	227 399 873,22	
0,00	0,00	
21 762 800,00	33 798 623,00	
21 762 800,00	33 798 623,00	
0,00	0,00	
69 197 139,00	71 186 715,00	
69 197 139,00	71 186 715,00	
0,00	0,00	
86 305 366,00	86 305 366,00	
86 305 366,00	86 305 366,00	
0,00	0,00	
12 360 000,00	11 169 163,00	
239 027 177,00	284 036 822,22	
-226 667 177,00	-272 867 659,22	

CY_BUD_YTD	CY_FORECAST	CY_ORGB_M01	CY_ORGB_M02
		Original Budget Month 1	Original Budget Month 2
	4 416 026,00	0,00	0,00
	4 416 026,00	0,00	0,00
	0,00	0,00	0,00
	106 381,00	0,00	0,00
	106 381,00	0,00	0,00
	0,00	0,00	0,00
	15 207 900,00	0,00	0,00
	15 207 900,00	0,00	0,00
	0,00	0,00	0,00
	9 646 206,00	0,00	0,00
	9 646 206,00	0,00	0,00
	0,00	0,00	0,00
	4 416 026,00	0,00	0,00
	4 416 026,00	0,00	0,00
	0,00	0,00	0,00
	106 381,00	0,00	0,00
	106 381,00	0,00	0,00
	0,00	0,00	0,00
	15 207 900,00	0,00	0,00
	15 207 900,00	0,00	0,00
	0,00	0,00	0,00
	9 646 206,00	0,00	0,00
	9 646 206,00	0,00	0,00
	0,00	0,00	0,00
	18 582 000,00	0,00	0,00
	18 582 000,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	-699 386,00	0,00	0,00
	-699 386,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00

	0,00	0,00	0,00
	0,00	0,00	0,00
	10 000,00	0,00	0,00
	0,00	0,00	0,00
	12 767 451,00	1 625 000,00	1 625 000,00
	0,00	0,00	0,00
	1 683 940,00	94 136,00	94 136,00
	0,00	0,00	0,00
	3 608 192,00	49 970,00	49 970,00
	0,00	0,00	0,00
	18 069 583,00	1 769 106,00	1 769 106,00
	18 069 583,00	1 769 106,00	1 769 106,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	106 000,00	30 741,00	30 741,00
	0,00	0,00	0,00
	106 000,00	30 741,00	30 741,00
	106 000,00	30 741,00	30 741,00
	0,00	0,00	0,00
	18 175 583,00	1 799 847,00	1 799 847,00
	18 175 583,00	1 799 847,00	1 799 847,00
	0,00	0,00	0,00
	-134 073 738,00	-12 063 274,00	-12 063 274,00
	18 582 000,00	0,00	0,00
	-115 491 738,00	-12 063 274,00	-12 063 274,00
	-134 073 738,00	-12 063 274,00	-12 063 274,00
	18 582 000,00	0,00	0,00
	-398 479 192,00	-32 987 075,00	-32 987 075,00
	0,00	0,00	0,00
	4 416 026,00	0,00	0,00
	-394 063 166,00	-32 987 075,00	-32 987 075,00
	-398 479 192,00	-32 987 075,00	-32 987 075,00
	4 416 026,00	0,00	0,00
	-68 182 646,00	-6 424 757,00	-6 424 757,00
	-699 386,00	0,00	0,00
	106 381,00	0,00	0,00
	-68 775 651,00	-6 424 757,00	-6 424 757,00
	-68 182 646,00	-6 424 757,00	-6 424 757,00
	-593 005,00	0,00	0,00
	-69 207 061,00	-5 665 358,00	-5 665 358,00
	0,00	0,00	0,00
	15 207 900,00	0,00	0,00
	-53 999 161,00	-5 665 358,00	-5 665 358,00
	-69 207 061,00	-5 665 358,00	-5 665 358,00
	15 207 900,00	0,00	0,00

	-39 094 532,00	-3 163 475,00	-3 163 475,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	9 646 206,00	0,00	0,00
	-29 448 326,00	-3 163 475,00	-3 163 475,00
	-39 094 532,00	-3 163 475,00	-3 163 475,00
	9 646 206,00	0,00	0,00
	0,00	0,00	0,00
	-1 848 500,00	-154 042,00	-154 042,00
	-4 004 521,00	-470 490,00	-470 490,00
	0,00	0,00	0,00
	0,00	0,00	0,00
	-4 625 080,00	-385 423,00	-385 423,00
	0,00	0,00	0,00
	-10 478 101,00	-1 009 955,00	-1 009 955,00
	-10 478 101,00	-1 009 955,00	-1 009 955,00
	0,00	0,00	0,00
	173 824 236,00	16 228 645,00	16 228 645,00
	33 470 591,00	3 010 391,00	3 010 391,00
	18 778 193,00	1 787 891,00	1 787 891,00
	60,00	129 559,00	129 559,00
	13 292 189,00	1 305 767,00	1 305 767,00
	7 813 933,00	704 114,00	704 114,00
	1 343 540,00	88 450,00	88 450,00
	2 844 997,00	271 388,00	271 388,00
	22 204 339,00	1 772 597,00	1 772 597,00
	40 800,00	3 400,00	3 400,00
	0,00	0,00	0,00
	6 307 800,00	525 650,00	525 650,00
	702 663,00	58 555,00	58 555,00
	280 623 341,00	25 886 407,00	25 886 407,00
	280 623 341,00	25 886 407,00	25 886 407,00
	0,00	0,00	0,00
	86 305 366,00	7 192 119,00	7 192 119,00
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	0,00	0,00	0,00
	0,00	0,00	0,00
	86 305 366,00	7 192 119,00	7 192 119,00
	86 305 366,00	7 192 119,00	7 192 119,00
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	281 292 523,00	23 291 044,00	23 291 044,00
	6 069 606,00	199 949,00	199 949,00
	287 362 129,00	23 490 993,00	23 490 993,00
	287 362 129,00	23 490 993,00	23 490 993,00
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	7 320 715,00	1 181 322,00	1 181 322,00
	49 744 122,00	6 718 801,00	6 718 801,00
	86 945 590,00	9 793 813,00	9 793 813,00
	86 945 590,00	9 793 813,00	9 793 813,00
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	18 175 583,00	1 799 847,00	1 799 847,00
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	5 617 476,00	557 878,00	557 878,00
	4 294 519,00	357 880,00	357 880,00
	4 552 510,00	302 126,00	302 126,00
	8 155 469,00	892 952,00	892 952,00
	49 146 473,00	4 217 552,00	4 217 552,00
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	71 990 531,00	6 347 062,00	6 347 062,00
	71 990 531,00	6 347 062,00	6 347 062,00
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	45 716 942,00	5 774 000,00	5 774 000,00
	45 716 942,00	5 774 000,00	5 774 000,00
	7 305 110,00	0,00	0,00
	115 553 647,00	11 552 944,00	11 552 944,00
	1 081 146 189,00	90 045 509,00	90 045 509,00
	-965 592 542,00	-78 492 565,00	-78 492 565,00
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	270 917 549,22	11 655 496,00	7 359 200,00
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	270 917 549,22	11 655 496,00	7 359 200,00
	270 917 549,22	11 655 496,00	7 359 200,00
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	9 783 430,00	0,00	0,00
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	270 917 549,22	11 655 496,00	7 359 200,00
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	1 950 110,00	0,00	0,00

	272 867 659,22	11 655 496,00	7 359 200,00
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	47 016 477,00	1 000 000,00	1 050 000,00
	8 684 000,00	0,00	0,00
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	31 957 188,00	250 000,00	950 000,00
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	6 568 260,00	40 000,00	40 000,00
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	23 421 144,00	0,00	0,00
	8 052 051,00	0,00	0,00
	8 052 051,00	0,00	0,00
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	280 919 710,22	11 655 496,00	7 359 200,00
	-8 052 051,00	0,00	0,00
	227 399 873,22	11 305 496,00	6 409 200,00
	227 399 873,22	11 305 496,00	6 409 200,00
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	33 798 623,00	100 000,00	150 000,00
	33 798 623,00	100 000,00	150 000,00
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	71 186 715,00	5 766 444,00	5 766 444,00
	71 186 715,00	5 766 444,00	5 766 444,00
	0,00	0,00	0,00
	86 305 366,00	7 192 119,00	7 192 119,00
	86 305 366,00	7 192 119,00	7 192 119,00
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	11 169 163,00	250 000,00	800 000,00
	284 036 822,22	11 905 496,00	8 159 200,00
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1 769 106,00	1 769 106,00	1 769 106,00	1 769 106,00
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30 741,00	30 741,00	30 741,00	30 741,00
30 741,00	30 741,00	30 741,00	30 741,00
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1 799 847,00	1 799 847,00	1 799 847,00	1 799 847,00
1 799 847,00	1 799 847,00	1 799 847,00	1 799 847,00
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-12 063 274,00	-12 063 274,00	-12 063 274,00	-12 063 274,00
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-12 063 274,00	-12 063 274,00	-12 063 274,00	-12 063 274,00
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16 228 645,00	16 228 645,00	16 228 645,00	16 228 645,00
3 010 391,00	3 010 391,00	3 010 391,00	3 010 391,00
1 787 891,00	1 787 891,00	1 787 891,00	1 787 891,00
129 559,00	129 559,00	129 559,00	129 559,00
1 305 767,00	1 305 767,00	1 305 767,00	1 305 767,00
704 114,00	704 114,00	704 114,00	704 114,00
88 450,00	88 450,00	88 450,00	88 450,00
271 388,00	271 388,00	271 388,00	271 388,00
1 772 597,00	1 772 597,00	1 772 597,00	1 772 597,00
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525 650,00	525 650,00	525 650,00	525 650,00
58 555,00	58 555,00	58 555,00	58 555,00
25 886 407,00	25 886 407,00	25 886 407,00	25 886 407,00
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7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
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7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
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23 291 044,00	23 291 044,00	23 291 044,00	23 291 044,00
199 949,00	199 949,00	199 949,00	199 949,00
23 490 993,00	23 490 993,00	23 490 993,00	23 490 993,00
23 490 993,00	23 490 993,00	23 490 993,00	23 490 993,00
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1 893 690,00	1 893 690,00	1 893 690,00	1 893 690,00
1 181 322,00	1 181 322,00	1 181 322,00	1 181 322,00
6 718 801,00	6 718 801,00	6 718 801,00	6 718 801,00
9 793 813,00	9 793 813,00	9 793 813,00	9 793 813,00
9 793 813,00	9 793 813,00	9 793 813,00	9 793 813,00
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1 769 106,00	1 769 106,00	1 769 106,00	1 769 106,00
30 741,00	30 741,00	30 741,00	30 741,00
1 799 847,00	1 799 847,00	1 799 847,00	1 799 847,00
1 799 847,00	1 799 847,00	1 799 847,00	1 799 847,00
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557 878,00	557 878,00	557 878,00	557 878,00
357 880,00	357 880,00	357 880,00	357 880,00
302 126,00	302 126,00	302 126,00	302 126,00
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4 217 552,00	4 217 552,00	4 217 552,00	4 217 552,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
18 674,00	18 674,00	18 674,00	18 674,00
6 347 062,00	6 347 062,00	6 347 062,00	6 347 062,00
6 347 062,00	6 347 062,00	6 347 062,00	6 347 062,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
4 944,00	4 944,00	4 944,00	4 944,00
5 774 000,00	5 774 000,00	5 774 000,00	5 774 000,00
5 774 000,00	5 774 000,00	5 774 000,00	5 774 000,00
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11 552 944,00	11 552 944,00	11 552 944,00	11 552 944,00
90 045 509,00	90 045 509,00	90 045 509,00	90 045 509,00
-78 492 565,00	-78 492 565,00	-78 492 565,00	-78 492 565,00
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0,00	0,00	0,00	0,00
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16 355 184,00	14 172 202,00	52 828 000,00	20 326 800,00
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0,00	0,00	0,00	0,00
16 355 184,00	14 172 202,00	52 828 000,00	20 326 800,00
16 355 184,00	14 172 202,00	52 828 000,00	20 326 800,00
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0,00	0,00	0,00	0,00

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16 355 184,00	14 172 202,00	54 023 000,00	20 326 800,00
1 850 000,00	2 800 000,00	3 200 000,00	2 745 000,00
1 600 000,00	1 200 000,00	1 200 000,00	1 545 000,00
2 025 000,00	1 870 000,00	3 120 000,00	1 695 000,00
4 150 000,00	2 362 202,00	4 350 000,00	3 695 000,00
1 842 184,00	1 250 000,00	1 250 000,00	2 115 000,00
150 000,00	0,00	0,00	100 000,00
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1 360 000,00	900 000,00	2 200 000,00	2 000 000,00
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2 440 000,00	90 000,00	3 212 000,00	1 480 000,00
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0,00	0,00	1 195 000,00	0,00
500 000,00	650 000,00	500 000,00	666 800,00
138 000,00	0,00	0,00	845 000,00
300 000,00	3 050 000,00	25 046 000,00	1 290 000,00
0,00	0,00	6 750 000,00	0,00
0,00	0,00	6 750 000,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
16 355 184,00	14 172 202,00	60 773 000,00	20 326 800,00
0,00	0,00	-6 750 000,00	0,00
10 545 184,00	10 972 202,00	44 177 000,00	11 410 000,00
10 545 184,00	10 972 202,00	44 177 000,00	11 410 000,00
0,00	0,00	0,00	0,00
1 650 000,00	2 200 000,00	8 196 000,00	6 466 800,00
1 650 000,00	2 200 000,00	8 196 000,00	6 466 800,00
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5 766 444,00	5 766 444,00	5 766 444,00	5 766 444,00
5 766 444,00	5 766 444,00	5 766 444,00	5 766 444,00
0,00	0,00	0,00	0,00
7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
0,00	0,00	0,00	0,00
4 160 000,00	1 000 000,00	1 650 000,00	2 450 000,00
20 515 184,00	15 172 202,00	55 673 000,00	22 776 800,00
-16 355 184,00	-14 172 202,00	-54 023 000,00	-20 326 800,00

[illegible]

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0,00	0,00	0,00	0,00
1 625 000,00	1 625 000,00	1 625 000,00	1 625 000,00
0,00	0,00	0,00	0,00
94 136,00	94 136,00	94 136,00	94 136,00
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49 970,00	49 970,00	49 970,00	49 970,00
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1 769 106,00	1 769 106,00	1 769 106,00	1 769 106,00
1 769 106,00	1 769 106,00	1 769 106,00	1 769 106,00
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0,00	0,00	0,00	0,00
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0,00	0,00	0,00	0,00
30 741,00	30 741,00	30 741,00	30 741,00
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30 741,00	30 741,00	30 741,00	30 741,00
30 741,00	30 741,00	30 741,00	30 741,00
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1 799 847,00	1 799 847,00	1 799 847,00	1 799 847,00
1 799 847,00	1 799 847,00	1 799 847,00	1 799 847,00
0,00	0,00	0,00	0,00
-12 063 274,00	-12 063 274,00	-12 063 274,00	-12 063 274,00
0,00	0,00	0,00	0,00
-12 063 274,00	-12 063 274,00	-12 063 274,00	-12 063 274,00
-12 063 274,00	-12 063 274,00	-12 063 274,00	-12 063 274,00
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-32 987 075,00	-32 987 075,00	-32 987 075,00	-32 987 075,00
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0,00	0,00	0,00	0,00
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-32 987 075,00	-32 987 075,00	-32 987 075,00	-32 987 075,00
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0,00	0,00	0,00	0,00
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-6 424 757,00	-6 424 757,00	-6 424 757,00	-6 424 757,00
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-5 665 358,00	-5 665 358,00	-5 665 358,00	-5 665 358,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-5 665 358,00	-5 665 358,00	-5 665 358,00	-5 665 358,00
-5 665 358,00	-5 665 358,00	-5 665 358,00	-5 665 358,00
0,00	0,00	0,00	0,00

-3 163 475,00	-3 163 475,00	-3 163 475,00	-3 163 475,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-3 163 475,00	-3 163 475,00	-3 163 475,00	-3 163 475,00
-3 163 475,00	-3 163 475,00	-3 163 475,00	-3 163 475,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-154 042,00	-154 042,00	-154 042,00	-154 042,00
-470 490,00	-470 490,00	-470 490,00	-470 490,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-385 423,00	-385 423,00	-385 423,00	-385 423,00
0,00	0,00	0,00	0,00
-1 009 955,00	-1 009 955,00	-1 009 955,00	-1 009 955,00
-1 009 955,00	-1 009 955,00	-1 009 955,00	-1 009 955,00
0,00	0,00	0,00	0,00
16 228 645,00	16 228 645,00	16 228 645,00	16 228 645,00
3 010 391,00	3 010 391,00	3 010 391,00	3 010 391,00
1 787 891,00	1 787 891,00	1 787 891,00	1 787 891,00
129 559,00	129 559,00	129 559,00	129 559,00
1 305 767,00	1 305 767,00	1 305 767,00	1 305 767,00
704 114,00	704 114,00	704 114,00	704 114,00
88 450,00	88 450,00	88 450,00	88 450,00
271 388,00	271 388,00	271 388,00	271 388,00
1 772 597,00	1 772 597,00	1 772 597,00	1 772 597,00
3 400,00	3 400,00	3 400,00	3 400,00
0,00	0,00	0,00	0,00
525 650,00	525 650,00	525 650,00	525 650,00
58 555,00	58 555,00	58 555,00	58 555,00
25 886 407,00	25 886 407,00	25 886 407,00	25 886 407,00
25 886 407,00	25 886 407,00	25 886 407,00	25 886 407,00
0,00	0,00	0,00	0,00
7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
0,00	0,00	0,00	0,00
23 291 044,00	23 291 044,00	23 291 044,00	23 291 044,00
199 949,00	199 949,00	199 949,00	199 949,00
23 490 993,00	23 490 993,00	23 490 993,00	23 490 993,00
23 490 993,00	23 490 993,00	23 490 993,00	23 490 993,00
0,00	0,00	0,00	0,00
1 893 690,00	1 893 690,00	1 893 690,00	1 893 690,00
1 181 322,00	1 181 322,00	1 181 322,00	1 181 322,00
6 718 801,00	6 718 801,00	6 718 801,00	6 718 801,00
9 793 813,00	9 793 813,00	9 793 813,00	9 793 813,00
9 793 813,00	9 793 813,00	9 793 813,00	9 793 813,00
0,00	0,00	0,00	0,00

1 769 106,00	1 769 106,00	1 769 106,00	1 769 106,00
30 741,00	30 741,00	30 741,00	30 741,00
1 799 847,00	1 799 847,00	1 799 847,00	1 799 847,00
1 799 847,00	1 799 847,00	1 799 847,00	1 799 847,00
0,00	0,00	0,00	0,00
557 878,00	557 878,00	557 878,00	557 878,00
357 880,00	357 880,00	357 880,00	357 880,00
302 126,00	302 126,00	302 126,00	302 126,00
892 952,00	892 952,00	892 952,00	892 952,00
4 217 552,00	4 217 552,00	4 217 552,00	4 217 552,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
18 674,00	18 674,00	18 674,00	18 674,00
6 347 062,00	6 347 062,00	6 347 062,00	6 347 062,00
6 347 062,00	6 347 062,00	6 347 062,00	6 347 062,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
4 944,00	4 944,00	4 944,00	4 944,00
5 774 000,00	5 774 000,00	5 774 000,00	5 774 000,00
5 774 000,00	5 774 000,00	5 774 000,00	5 774 000,00
0,00	0,00	0,00	0,00
11 552 944,00	11 552 944,00	11 552 944,00	11 552 944,00
90 045 509,00	90 045 509,00	90 045 509,00	90 045 509,00
-78 492 565,00	-78 492 565,00	-78 492 565,00	-78 492 565,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
10 250 000,00	12 500 000,00	19 844 461,00	15 750 000,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
10 250 000,00	12 500 000,00	19 844 461,00	15 750 000,00
10 250 000,00	12 500 000,00	19 844 461,00	15 750 000,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

[illegible]

[illegible]

CY_ORGB_M11	CY_ORGB_M12	CY_ADJB_M01	CY_ADJB_M02
Original Budget Month 11	Original Budget Month 12	Adjusted Budget Month 1	Adjusted Budget Month 2
0,00	0,00	368 002,00	368 002,00
0,00	0,00	368 002,00	368 002,00
0,00	0,00	0,00	0,00
0,00	0,00	8 865,00	8 865,00
0,00	0,00	8 865,00	8 865,00
0,00	0,00	0,00	0,00
0,00	0,00	1 267 325,00	1 267 325,00
0,00	0,00	1 267 325,00	1 267 325,00
0,00	0,00	0,00	0,00
0,00	0,00	803 851,00	803 851,00
0,00	0,00	803 851,00	803 851,00
0,00	0,00	0,00	0,00
0,00	0,00	368 002,00	368 002,00
0,00	0,00	368 002,00	368 002,00
0,00	0,00	0,00	0,00
0,00	0,00	8 865,00	8 865,00
0,00	0,00	8 865,00	8 865,00
0,00	0,00	0,00	0,00
0,00	0,00	1 267 325,00	1 267 325,00
0,00	0,00	1 267 325,00	1 267 325,00
0,00	0,00	0,00	0,00
0,00	0,00	803 851,00	803 851,00
0,00	0,00	803 851,00	803 851,00
0,00	0,00	0,00	0,00
0,00	0,00	1 548 499,00	1 548 499,00
0,00	0,00	1 548 499,00	1 548 499,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	-58 283,00	-58 283,00
0,00	0,00	-58 283,00	-58 283,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	833,00	833,00
0,00	0,00	0,00	0,00
1 625 000,00	1 625 000,00	1 063 954,00	1 063 954,00
0,00	0,00	0,00	0,00
94 136,00	94 120,00	140 328,00	140 328,00
0,00	0,00	0,00	0,00
49 970,00	49 967,00	283 175,00	283 175,00
0,00	0,00	0,00	0,00
1 769 106,00	1 769 087,00	1 488 290,00	1 488 290,00
1 769 106,00	1 769 087,00	1 488 290,00	1 488 290,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
30 741,00	30 742,00	8 833,00	8 833,00
0,00	0,00	0,00	0,00
30 741,00	30 742,00	8 833,00	8 833,00
30 741,00	30 742,00	8 833,00	8 833,00
0,00	0,00	0,00	0,00
1 799 847,00	1 799 829,00	1 497 123,00	1 497 123,00
1 799 847,00	1 799 829,00	1 497 123,00	1 497 123,00
0,00	0,00	0,00	0,00
-12 063 274,00	-12 063 286,00	-11 172 811,00	-11 172 811,00
0,00	0,00	1 548 499,00	1 548 499,00
-12 063 274,00	-12 063 286,00	-9 624 312,00	-9 624 312,00
-12 063 274,00	-12 063 286,00	-11 172 811,00	-11 172 811,00
0,00	0,00	1 548 499,00	1 548 499,00
-32 987 075,00	-32 987 075,00	-33 206 600,00	-33 206 600,00
0,00	0,00	0,00	0,00
0,00	0,00	368 002,00	368 002,00
-32 987 075,00	-32 987 075,00	-32 838 598,00	-32 838 598,00
-32 987 075,00	-32 987 075,00	-33 206 600,00	-33 206 600,00
0,00	0,00	368 002,00	368 002,00
-6 424 757,00	-6 424 773,00	-5 681 888,00	-5 681 888,00
0,00	0,00	-58 283,00	-58 283,00
0,00	0,00	8 865,00	8 865,00
-6 424 757,00	-6 424 773,00	-5 731 306,00	-5 731 306,00
-6 424 757,00	-6 424 773,00	-5 681 888,00	-5 681 888,00
0,00	0,00	-49 418,00	-49 418,00
-5 665 358,00	-5 665 362,00	-5 767 255,00	-5 767 255,00
0,00	0,00	0,00	0,00
0,00	0,00	1 267 325,00	1 267 325,00
-5 665 358,00	-5 665 362,00	-4 499 930,00	-4 499 930,00
-5 665 358,00	-5 665 362,00	-5 767 255,00	-5 767 255,00
0,00	0,00	1 267 325,00	1 267 325,00

-3 163 475,00	-3 163 475,00	-3 257 878,00	-3 257 878,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	803 851,00	803 851,00
-3 163 475,00	-3 163 475,00	-2 454 027,00	-2 454 027,00
-3 163 475,00	-3 163 475,00	-3 257 878,00	-3 257 878,00
0,00	0,00	803 851,00	803 851,00
0,00	0,00	0,00	0,00
-154 042,00	-154 038,00	-154 042,00	-154 042,00
-470 490,00	-470 510,00	-333 712,00	-333 712,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-385 423,00	-385 447,00	-385 423,00	-385 423,00
0,00	0,00	0,00	0,00
-1 009 955,00	-1 009 995,00	-873 177,00	-873 177,00
-1 009 955,00	-1 009 995,00	-873 177,00	-873 177,00
0,00	0,00	0,00	0,00
16 228 645,00	16 228 576,00	14 485 350,00	14 485 350,00
3 010 391,00	3 010 300,00	2 789 223,00	2 789 223,00
1 787 891,00	1 787 850,00	1 564 851,00	1 564 851,00
129 559,00	129 559,00	0,00	0,00
1 305 767,00	1 305 695,00	1 107 685,00	1 107 685,00
704 114,00	704 086,00	651 160,00	651 160,00
88 450,00	88 450,00	111 964,00	111 964,00
271 388,00	271 488,00	237 084,00	237 084,00
1 772 597,00	1 772 434,00	1 850 372,00	1 850 372,00
3 400,00	3 400,00	3 400,00	3 400,00
0,00	0,00	0,00	0,00
525 650,00	525 650,00	525 650,00	525 650,00
58 555,00	58 558,00	58 555,00	58 555,00
25 886 407,00	25 886 046,00	23 385 294,00	23 385 294,00
25 886 407,00	25 886 046,00	23 385 294,00	23 385 294,00
0,00	0,00	0,00	0,00
7 192 119,00	7 192 057,00	7 192 119,00	7 192 119,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
7 192 119,00	7 192 057,00	7 192 119,00	7 192 119,00
7 192 119,00	7 192 057,00	7 192 119,00	7 192 119,00
0,00	0,00	0,00	0,00
23 291 044,00	23 291 039,00	23 441 042,00	23 441 042,00
199 949,00	199 951,00	505 801,00	505 801,00
23 490 993,00	23 490 990,00	23 946 843,00	23 946 843,00
23 490 993,00	23 490 990,00	23 946 843,00	23 946 843,00
0,00	0,00	0,00	0,00
1 893 690,00	1 893 603,00	2 486 611,00	2 486 611,00
1 181 322,00	1 181 358,00	610 060,00	610 060,00
6 718 801,00	6 718 603,00	4 145 318,00	4 145 318,00
9 793 813,00	9 793 564,00	7 241 989,00	7 241 989,00
9 793 813,00	9 793 564,00	7 241 989,00	7 241 989,00
0,00	0,00	0,00	0,00

1 769 106,00	1 769 087,00	1 488 290,00	1 488 290,00
30 741,00	30 742,00	8 833,00	8 833,00
1 799 847,00	1 799 829,00	1 497 123,00	1 497 123,00
1 799 847,00	1 799 829,00	1 497 123,00	1 497 123,00
0,00	0,00	0,00	0,00
557 878,00	557 879,00	468 123,00	468 123,00
357 880,00	357 839,00	357 880,00	357 880,00
302 126,00	302 124,00	379 374,00	379 374,00
892 952,00	892 885,00	679 620,00	679 620,00
4 217 552,00	4 217 242,00	4 095 450,00	4 095 450,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
18 674,00	18 670,00	18 674,00	18 674,00
6 347 062,00	6 346 639,00	5 999 121,00	5 999 121,00
6 347 062,00	6 346 639,00	5 999 121,00	5 999 121,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
4 944,00	4 944,00	1 401 179,00	1 401 179,00
5 774 000,00	5 773 811,00	3 809 727,00	3 809 727,00
5 774 000,00	5 773 811,00	3 809 727,00	3 809 727,00
0,00	0,00	608 753,00	608 753,00
11 552 944,00	11 552 566,00	9 629 386,00	9 629 386,00
90 045 509,00	90 044 058,00	90 074 323,00	90 074 323,00
-78 492 565,00	-78 491 492,00	-80 444 937,00	-80 444 937,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
18 000 000,00	26 430 834,00	12 258 999,00	29 052 217,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
18 000 000,00	26 430 834,00	12 258 999,00	29 052 217,00
18 000 000,00	26 430 834,00	12 258 999,00	29 052 217,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

[illegible]

18 000 000,00	26 430 834,00	12 258 999,00	29 052 217,00
2 000 000,00	3 500 000,00	1 000 000,00	1 000 000,00
2 000 000,00	3 500 000,00	1 000 000,00	1 000 000,00
4 620 000,00	4 096 500,00	110 000,00	1 044 562,00
4 100 000,00	7 143 529,00	8 255 496,00	2 700 000,00
4 000 000,00	5 549 400,00	1 414 000,00	1 457 713,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 200 000,00	1 361 405,00	264 101,00	21 289 540,00
0,00	0,00	0,00	0,00
80 000,00	80 000,00	165 000,00	165 000,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	345 000,00
0,00	1 200 000,00	50 402,00	50 402,00
0,00	1 200 000,00	50 402,00	50 402,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
18 000 000,00	27 630 834,00	12 309 401,00	29 102 619,00
0,00	-1 200 000,00	-50 402,00	-50 402,00
17 900 000,00	26 330 834,00	11 439 232,00	27 488 737,00
17 900 000,00	26 330 834,00	11 439 232,00	27 488 737,00
0,00	0,00	0,00	0,00
100 000,00	100 000,00	514 000,00	557 713,00
100 000,00	100 000,00	514 000,00	557 713,00
0,00	0,00	0,00	0,00
5 766 444,00	5 766 255,00	5 932 158,00	5 932 158,00
5 766 444,00	5 766 255,00	5 932 158,00	5 932 158,00
0,00	0,00	0,00	0,00
7 192 119,00	7 192 057,00	7 192 119,00	7 192 119,00
7 192 119,00	7 192 057,00	7 192 119,00	7 192 119,00
0,00	0,00	0,00	0,00
0,00	0,00	264 101,00	964 101,00
18 000 000,00	26 430 834,00	12 523 100,00	30 016 318,00
-18 000 000,00	-26 430 834,00	-12 258 999,00	-29 052 217,00

CY_ADJB_M03	CY_ADJB_M04	CY_ADJB_M05	CY_ADJB_M06
Current Year - Adj			
Adjusted Budget Month 3	Adjusted Budget Month 4	Adjusted Budget Month 5	Adjusted Budget Month 6
368 002,00	368 002,00	368 002,00	368 002,00
368 002,00	368 002,00	368 002,00	368 002,00
0,00	0,00	0,00	0,00
8 865,00	8 865,00	8 865,00	8 865,00
8 865,00	8 865,00	8 865,00	8 865,00
0,00	0,00	0,00	0,00
1 267 325,00	1 267 325,00	1 267 325,00	1 267 325,00
1 267 325,00	1 267 325,00	1 267 325,00	1 267 325,00
0,00	0,00	0,00	0,00
803 851,00	803 851,00	803 851,00	803 851,00
803 851,00	803 851,00	803 851,00	803 851,00
0,00	0,00	0,00	0,00
368 002,00	368 002,00	368 002,00	368 002,00
368 002,00	368 002,00	368 002,00	368 002,00
0,00	0,00	0,00	0,00
8 865,00	8 865,00	8 865,00	8 865,00
8 865,00	8 865,00	8 865,00	8 865,00
0,00	0,00	0,00	0,00
1 267 325,00	1 267 325,00	1 267 325,00	1 267 325,00
1 267 325,00	1 267 325,00	1 267 325,00	1 267 325,00
0,00	0,00	0,00	0,00
803 851,00	803 851,00	803 851,00	803 851,00
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1 497 123,00	1 497 123,00	1 497 123,00	1 497 123,00
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-11 172 811,00	-11 172 811,00	-11 172 811,00	-11 172 811,00
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1 267 325,00	1 267 325,00	1 267 325,00	1 267 325,00
-4 499 930,00	-4 499 930,00	-4 499 930,00	-4 499 930,00
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803 851,00	803 851,00	803 851,00	803 851,00
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-333 712,00	-333 712,00	-333 712,00	-333 712,00
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2 789 223,00	2 789 223,00	2 789 223,00	2 789 223,00
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1 107 685,00	1 107 685,00	1 107 685,00	1 107 685,00
651 160,00	651 160,00	651 160,00	651 160,00
111 964,00	111 964,00	111 964,00	111 964,00
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23 385 294,00	23 385 294,00	23 385 294,00	23 385 294,00
23 385 294,00	23 385 294,00	23 385 294,00	23 385 294,00
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7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
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23 441 042,00	23 441 042,00	23 441 042,00	23 441 042,00
505 801,00	505 801,00	505 801,00	505 801,00
23 946 843,00	23 946 843,00	23 946 843,00	23 946 843,00
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2 496 861,00	2 486 611,00	2 486 611,00	2 496 861,00
610 060,00	610 060,00	610 060,00	610 060,00
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7 252 239,00	7 241 989,00	7 241 989,00	7 252 239,00
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468 123,00	468 123,00	468 123,00	468 123,00
357 880,00	357 880,00	357 880,00	357 880,00
379 374,00	379 374,00	379 374,00	379 374,00
679 620,00	679 620,00	679 620,00	679 620,00
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5 999 121,00	5 999 121,00	5 999 121,00	5 999 121,00
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1 401 179,00	1 401 179,00	1 401 179,00	1 401 179,00
3 809 727,00	3 809 727,00	3 809 727,00	3 809 727,00
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608 753,00	608 753,00	608 753,00	608 753,00
9 629 386,00	9 629 386,00	9 629 386,00	9 629 386,00
90 084 573,00	90 074 323,00	90 074 323,00	90 084 573,00
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14 401 987,00	15 440 593,00	48 175 845,00	19 121 148,00
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14 401 987,00	15 440 593,00	48 175 845,00	19 121 148,00
14 401 987,00	15 440 593,00	48 175 845,00	19 121 148,00
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14 401 987,00	15 440 593,00	49 720 845,00	19 121 148,00
1 850 000,00	2 700 000,00	3 150 000,00	2 745 000,00
1 100 000,00	1 200 000,00	1 700 000,00	1 545 000,00
1 525 000,00	3 544 488,00	5 320 000,00	1 195 000,00
4 150 000,00	2 362 202,00	3 850 000,00	3 890 000,00
1 492 184,00	1 300 000,00	1 300 000,00	1 914 845,00
100 000,00	0,00	100 000,00	50 000,00
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844 401,00	414 101,00	532 101,00	1 214 101,00
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2 465 000,00	215 000,00	2 174 000,00	1 605 000,00
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500 000,00	650 000,00	500 000,00	666 800,00
25 000,00	0,00	0,00	845 000,00
300 000,00	3 004 400,00	21 224 869,00	1 250 000,00
50 402,00	50 402,00	6 324 875,00	50 402,00
50 402,00	50 402,00	6 324 875,00	50 402,00
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14 452 389,00	15 490 995,00	56 045 720,00	19 171 550,00
-50 402,00	-50 402,00	-6 324 875,00	-50 402,00
10 310 220,00	12 381 664,00	40 071 078,00	11 003 581,00
10 310 220,00	12 381 664,00	40 071 078,00	11 003 581,00
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1 400 000,00	2 100 000,00	7 744 000,00	6 411 800,00
1 400 000,00	2 100 000,00	7 744 000,00	6 411 800,00
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5 932 158,00	5 932 158,00	5 932 158,00	5 932 158,00
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2 650 101,00	917 263,00	1 864 101,00	1 664 101,00
17 052 088,00	16 357 856,00	51 584 946,00	20 785 249,00
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[illegible]

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1 063 954,00	1 063 954,00	1 063 954,00	1 063 954,00
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283 175,00	283 175,00	283 175,00	283 175,00
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1 488 290,00	1 488 290,00	1 488 290,00	1 488 290,00
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1 497 123,00	1 497 123,00	1 497 123,00	1 497 123,00
1 497 123,00	1 497 123,00	1 497 123,00	1 497 123,00
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-11 172 811,00	-11 172 811,00	-11 172 811,00	-11 172 811,00
1 548 499,00	1 548 499,00	1 548 499,00	1 548 499,00
-9 624 312,00	-9 624 312,00	-9 624 312,00	-9 624 312,00
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1 548 499,00	1 548 499,00	1 548 499,00	1 548 499,00
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368 002,00	368 002,00	368 002,00	368 002,00
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803 851,00	803 851,00	803 851,00	803 851,00
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2 789 223,00	2 789 223,00	2 789 223,00	2 789 223,00
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1 107 685,00	1 107 685,00	1 107 685,00	1 107 685,00
651 160,00	651 160,00	651 160,00	651 160,00
111 964,00	111 964,00	111 964,00	111 964,00
237 084,00	237 084,00	237 084,00	237 084,00
1 850 372,00	1 850 372,00	1 850 372,00	1 850 372,00
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525 650,00	525 650,00	525 650,00	525 650,00
58 555,00	58 555,00	58 555,00	58 555,00
23 385 294,00	23 385 294,00	23 385 294,00	23 385 294,00
23 385 294,00	23 385 294,00	23 385 294,00	23 385 294,00
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7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
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7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
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23 441 042,00	23 441 042,00	23 441 042,00	23 441 042,00
505 801,00	505 801,00	505 801,00	505 801,00
23 946 843,00	23 946 843,00	23 946 843,00	23 946 843,00
23 946 843,00	23 946 843,00	23 946 843,00	23 946 843,00
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2 486 611,00	2 486 611,00	2 496 861,00	2 486 611,00
610 060,00	610 060,00	610 060,00	610 060,00
4 145 318,00	4 145 318,00	4 145 318,00	4 145 318,00
7 241 989,00	7 241 989,00	7 252 239,00	7 241 989,00
7 241 989,00	7 241 989,00	7 252 239,00	7 241 989,00
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8 833,00	8 833,00	8 833,00	8 833,00
1 497 123,00	1 497 123,00	1 497 123,00	1 497 123,00
1 497 123,00	1 497 123,00	1 497 123,00	1 497 123,00
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468 123,00	468 123,00	468 123,00	468 123,00
357 880,00	357 880,00	357 880,00	357 880,00
379 374,00	379 374,00	379 374,00	379 374,00
679 620,00	679 620,00	679 620,00	679 620,00
4 095 450,00	4 095 450,00	4 095 450,00	4 095 450,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
18 674,00	18 674,00	18 674,00	18 674,00
5 999 121,00	5 999 121,00	5 999 121,00	5 999 121,00
5 999 121,00	5 999 121,00	5 999 121,00	5 999 121,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 401 179,00	1 401 179,00	1 401 179,00	1 401 179,00
3 809 727,00	3 809 727,00	3 809 727,00	3 809 727,00
3 809 727,00	3 809 727,00	3 809 727,00	3 809 727,00
608 753,00	608 753,00	608 753,00	608 753,00
9 629 386,00	9 629 386,00	9 629 386,00	9 629 386,00
90 074 323,00	90 074 323,00	90 084 573,00	90 074 323,00
-80 444 937,00	-80 444 937,00	-80 455 187,00	-80 444 937,00
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9 689 503,00	13 989 503,00	23 677 706,00	29 259 591,00
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0,00	0,00	0,00	0,00
9 689 503,00	13 989 503,00	23 677 706,00	29 259 591,00
9 689 503,00	13 989 503,00	23 677 706,00	29 259 591,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

[illegible]

9 689 503,00	13 989 503,00	23 677 706,00	29 259 591,00
2 575 000,00	1 750 000,00	3 000 000,00	3 531 258,00
1 275 000,00	1 000 000,00	2 000 000,00	2 057 000,00
620 000,00	5 120 000,00	2 710 900,00	6 453 178,00
2 375 000,00	2 600 000,00	4 589 461,00	3 883 204,00
1 325 000,00	3 050 000,00	7 599 660,00	6 999 400,00
0,00	0,00	0,00	2 050 000,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
800 000,00	0,00	0,00	107 830,00
214 101,00	214 101,00	764 101,00	514 101,00
0,00	0,00	0,00	0,00
455 000,00	205 000,00	2 405 000,00	1 315 000,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	24 000,00	18 500,00
0,00	0,00	462 200,00	1 982 528,00
50 402,00	50 402,00	122 384,00	347 592,00
50 402,00	50 402,00	122 384,00	347 592,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
9 739 905,00	14 039 905,00	23 800 090,00	29 607 183,00
-50 402,00	-50 402,00	-122 384,00	-347 592,00
7 183 736,00	10 583 736,00	21 971 939,00	23 551 644,00
7 183 736,00	10 583 736,00	21 971 939,00	23 551 644,00
0,00	0,00	0,00	0,00
1 950 000,00	3 100 000,00	1 200 000,00	4 485 922,00
1 950 000,00	3 100 000,00	1 200 000,00	4 485 922,00
0,00	0,00	0,00	0,00
5 932 158,00	5 932 158,00	5 932 158,00	5 932 158,00
5 932 158,00	5 932 158,00	5 932 158,00	5 932 158,00
0,00	0,00	0,00	0,00
7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
7 192 119,00	7 192 119,00	7 192 119,00	7 192 119,00
0,00	0,00	0,00	0,00
514 101,00	264 101,00	464 101,00	1 180 359,00
10 203 604,00	14 253 604,00	24 141 807,00	30 439 950,00
-9 689 503,00	-13 989 503,00	-23 677 706,00	-29 259 591,00

CY_ADJB_M11	CY_ADJB_M12	CY_ACTUAL_M01	CY_ACTUAL_M02
Adjusted Budget Month 11	Adjusted Budget Month 12	Actual Month 1	Actual Month 2
368 002,00	368 004,00		
368 002,00	368 004,00		
0,00	0,00		
8 865,00	8 866,00		
8 865,00	8 866,00		
0,00	0,00		
1 267 325,00	1 267 325,00		
1 267 325,00	1 267 325,00		
0,00	0,00		
803 851,00	803 845,00		
803 851,00	803 845,00		
0,00	0,00		
368 002,00	368 004,00		
368 002,00	368 004,00		
0,00	0,00		
8 865,00	8 866,00		
8 865,00	8 866,00		
0,00	0,00		
1 267 325,00	1 267 325,00		
1 267 325,00	1 267 325,00		
0,00	0,00		
803 851,00	803 845,00		
803 851,00	803 845,00		
0,00	0,00		
1 548 499,00	1 548 511,00		
1 548 499,00	1 548 511,00		
0,00	0,00		
0,00	0,00		
0,00	0,00		
0,00	0,00		
-58 283,00	-58 273,00		
-58 283,00	-58 273,00		
0,00	0,00		
0,00	0,00		
0,00	0,00		
0,00	0,00		
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0,00	0,00
0,00	0,00
833,00	837,00
0,00	0,00
1 063 954,00	1 063 957,00
0,00	0,00
140 328,00	140 332,00
0,00	0,00
283 175,00	493 267,00
0,00	0,00
1 488 290,00	1 698 393,00
1 488 290,00	1 698 393,00
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8 833,00	8 837,00
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8 833,00	8 837,00
8 833,00	8 837,00
0,00	0,00
1 497 123,00	1 707 230,00
1 497 123,00	1 707 230,00
0,00	0,00
-11 172 811,00	-11 172 817,00
1 548 499,00	1 548 511,00
-9 624 312,00	-9 624 306,00
-11 172 811,00	-11 172 817,00
1 548 499,00	1 548 511,00
-33 206 600,00	-33 206 592,00
0,00	0,00
368 002,00	368 004,00
-32 838 598,00	-32 838 588,00
-33 206 600,00	-33 206 592,00
368 002,00	368 004,00
-5 681 888,00	-5 681 878,00
-58 283,00	-58 273,00
8 865,00	8 866,00
-5 731 306,00	-5 731 285,00
-5 681 888,00	-5 681 878,00
-49 418,00	-49 407,00
-5 767 255,00	-5 767 256,00
0,00	0,00
1 267 325,00	1 267 325,00
-4 499 930,00	-4 499 931,00
-5 767 255,00	-5 767 256,00
1 267 325,00	1 267 325,00

-3 257 878,00	-3 257 874,00	
0,00	0,00	
0,00	0,00	
803 851,00	803 845,00	
-2 454 027,00	-2 454 029,00	
-3 257 878,00	-3 257 874,00	
803 851,00	803 845,00	

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-154 042,00	-154 038,00	
-333 712,00	-333 689,00	
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-385 423,00	-385 427,00	
0,00	0,00	
-873 177,00	-873 154,00	
-873 177,00	-873 154,00	
0,00	0,00	

14 485 350,00	14 485 386,00	
2 789 223,00	2 789 138,00	
1 564 851,00	1 564 832,00	
0,00	60,00	
1 107 685,00	1 107 654,00	
651 160,00	651 173,00	
111 964,00	111 936,00	
237 084,00	237 073,00	
1 850 372,00	1 850 247,00	
3 400,00	3 400,00	
0,00	0,00	
525 650,00	525 650,00	
58 555,00	58 558,00	
23 385 294,00	23 385 107,00	
23 385 294,00	23 385 107,00	
0,00	0,00	

7 192 119,00	7 192 057,00	
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0,00	0,00	
7 192 119,00	7 192 057,00	
7 192 119,00	7 192 057,00	
0,00	0,00	

23 441 042,00	23 441 061,00	
505 801,00	505 795,00	
23 946 843,00	23 946 856,00	
23 946 843,00	23 946 856,00	
0,00	0,00	

2 486 611,00	2 497 282,00	
610 060,00	610 055,00	
4 145 318,00	4 145 624,00	
7 241 989,00	7 252 961,00	
7 241 989,00	7 252 961,00	
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1 488 290,00	1 698 393,00	
8 833,00	8 837,00	
1 497 123,00	1 707 230,00	
1 497 123,00	1 707 230,00	
0,00	0,00	

468 123,00	468 123,00	
357 880,00	357 839,00	
379 374,00	379 396,00	
679 620,00	679 649,00	
4 095 450,00	4 096 523,00	
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18 674,00	18 670,00	
5 999 121,00	6 000 200,00	
5 999 121,00	6 000 200,00	
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0,00	0,00	
0,00	0,00	

1 401 179,00	1 401 684,00	
3 809 727,00	3 809 945,00	
3 809 727,00	3 809 945,00	
608 753,00	608 827,00	
9 629 386,00	9 630 401,00	
90 074 323,00	90 297 886,00	
-80 444 937,00	-80 667 485,00	

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0,00	0,00	
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0,00	0,00	

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0,00	0,00	
0,00	0,00	
0,00	0,00	
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25 397 217,00	30 453 240,22	
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0,00	0,00	
25 397 217,00	30 453 240,22	
25 397 217,00	30 453 240,22	
0,00	0,00	

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25 397 217,00	30 858 350,22	
3 000 000,00	11 032 287,00	
2 000 000,00	2 950 000,00	
4 525 800,00	4 029 955,00	
4 200 000,00	5 844 217,00	
7 220 000,00	11 943 675,00	
2 000 000,00	4 384 000,00	
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0,00	0,00	
175 000,00	-4 245 565,00	
568 088,00	5 124 351,00	
0,00	0,00	
191 454,00	-4 792 194,00	
0,00	0,00	
0,00	405 110,00	
-175 000,00	-346 394,00	
151 473,00	312 777,22	
800 000,00	-5 947 853,00	
740 402,00	163 984,00	
740 402,00	163 984,00	
0,00	0,00	
0,00	0,00	
26 137 619,00	31 022 334,22	
-740 402,00	-163 984,00	
23 741 450,00	27 672 856,22	
23 741 450,00	27 672 856,22	
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1 751 473,00	2 583 715,00	
1 751 473,00	2 583 715,00	
0,00	0,00	
5 932 158,00	5 932 977,00	
5 932 158,00	5 932 977,00	
0,00	0,00	
7 192 119,00	7 192 057,00	
7 192 119,00	7 192 057,00	
0,00	0,00	
-137 372,00	560 105,00	
25 259 845,00	31 418 455,22	
-25 397 217,00	-30 858 350,22	

[illegible]

[illegible]

[illegible]

[illegible]

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1 116,00	1 116,00
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3 429 173,00	3 424 693,00
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156 769,00	145 785,00
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321 915,00	321 133,00
0,00	0,00
3 908 973,00	3 892 727,00
3 908 973,00	3 892 727,00
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0,00	0,00
0,00	0,00
34 497,00	30 602,00
0,00	0,00
34 497,00	30 602,00
34 497,00	30 602,00
0,00	0,00
3 943 470,00	3 923 329,00
3 943 470,00	3 923 329,00
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-11 199 853,00	-9 799 871,00
1 572 022,00	1 375 520,00
-9 627 831,00	-8 424 351,00
-11 199 853,00	-9 799 871,00
1 572 022,00	1 375 520,00
-33 485 800,00	-29 300 075,00
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0,00	0,00
-33 485 800,00	-29 300 075,00
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-5 781 889,00	-5 059 154,00
714 855,00	625 498,00
0,00	0,00
-5 067 034,00	-4 433 656,00
-5 781 889,00	-5 059 154,00
714 855,00	625 498,00
-5 827 792,00	-5 099 318,00
0,00	0,00
0,00	0,00
-5 827 792,00	-5 099 318,00
-5 827 792,00	-5 099 318,00
0,00	0,00

-3 207 008,00	-2 806 132,00
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0,00	0,00
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-3 207 008,00	-2 806 132,00
-3 207 008,00	-2 806 132,00
0,00	0,00
0,00	0,00
-156 160,00	-136 640,00
-476 960,00	-417 340,00
0,00	0,00
0,00	0,00
-390 744,00	-341 901,00
0,00	0,00
-1 023 864,00	-895 881,00
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16 521 071,00	16 521 071,00
3 059 726,00	3 059 726,00
1 760 883,00	1 760 883,00
98 201,00	98 201,00
1 206 046,00	1 206 046,00
831 827,00	831 827,00
129 837,00	129 837,00
245 668,00	245 668,00
1 870 255,00	1 870 255,00
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0,00	0,00
526 194,00	526 194,00
61 836,00	61 836,00
26 311 544,00	26 311 544,00
26 311 544,00	26 311 544,00
0,00	0,00
7 291 088,00	6 379 694,00
0,00	0,00
0,00	0,00
0,00	0,00
7 291 088,00	6 379 694,00
7 291 088,00	6 379 694,00
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23 656 328,00	20 699 287,00
565 702,00	554 365,00
24 222 030,00	21 253 652,00
24 222 030,00	21 253 652,00
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2 610 498,00	2 610 498,00
834 009,00	834 009,00
3 270 959,00	3 270 959,00
6 715 466,00	6 715 466,00
6 715 466,00	6 715 466,00
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3 908 973,00	3 892 727,00
34 497,00	30 602,00
3 943 470,00	3 923 329,00
3 943 470,00	3 923 329,00
0,00	0,00
524 176,00	524 176,00
377 926,00	377 926,00
377 126,00	377 126,00
632 301,00	632 301,00
3 481 199,00	3 481 199,00
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1 046,00	1 046,00
5 393 774,00	5 393 774,00
5 393 774,00	5 393 774,00
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1 290 704,00	1 290 704,00
2 664 816,00	2 664 816,00
2 664 816,00	2 664 816,00
103 069,00	103 069,00
6 723 405,00	6 723 405,00
98 189 748,00	93 611 763,00
-91 466 343,00	-86 888 358,00
0,00	0,00
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0,00	0,00
12 451 331,00	11 077 973,00
0,00	0,00
0,00	0,00
12 451 331,00	11 077 973,00
12 451 331,00	11 077 973,00
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12 453 731,00	11 080 073,00
1 739 600,00	1 522 150,00
1 277 188,00	1 117 540,00
2 355 533,00	2 146 851,00
2 099 188,00	1 837 327,00
1 421 071,00	1 260 333,00
1 496 205,00	1 309 179,00
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800,00	700,00
814 742,00	770 989,00
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396 881,00	358 331,00
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2 400,00	2 100,00
4 000,00	3 500,00
32 483,00	28 683,00
707 240,00	629 290,00
106 400,00	93 100,00
106 400,00	93 100,00
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12 560 131,00	11 173 173,00
-106 400,00	-93 100,00
8 989 847,00	7 947 598,00
8 989 847,00	7 947 598,00
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2 946 593,00	2 667 597,00
2 946 593,00	2 667 597,00
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4 058 589,00	4 058 589,00
4 058 589,00	4 058 589,00
0,00	0,00
7 291 088,00	6 379 694,00
7 291 088,00	6 379 694,00
0,00	0,00
517 291,00	464 878,00
12 971 022,00	11 544 951,00
-12 453 731,00	-11 080 073,00

[illegible]

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1 116,00	1 116,00	1 116,00	1 116,00
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3 429 173,00	3 429 173,00	3 429 173,00	3 429 173,00
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156 769,00	156 769,00	156 769,00	156 769,00
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321 915,00	321 915,00	321 915,00	321 915,00
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34 497,00	34 497,00	34 497,00	34 497,00
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34 497,00	34 497,00	34 497,00	34 497,00
34 497,00	34 497,00	34 497,00	34 497,00
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3 943 470,00	3 943 470,00	3 943 470,00	3 943 470,00
3 943 470,00	3 943 470,00	3 943 470,00	3 943 470,00
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-11 199 853,00	-11 199 853,00	-11 199 853,00	-11 199 853,00
1 572 022,00	1 572 022,00	1 572 022,00	1 572 022,00
-9 627 831,00	-9 627 831,00	-9 627 831,00	-9 627 831,00
-11 199 853,00	-11 199 853,00	-11 199 853,00	-11 199 853,00
1 572 022,00	1 572 022,00	1 572 022,00	1 572 022,00
-33 485 800,00	-33 485 800,00	-33 485 800,00	-33 485 800,00
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0,00	0,00	0,00	0,00
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-33 485 800,00	-33 485 800,00	-33 485 800,00	-33 485 800,00
0,00	0,00	0,00	0,00
-5 781 889,00	-5 781 889,00	-5 781 889,00	-5 781 889,00
714 855,00	714 855,00	714 855,00	714 855,00
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-5 827 792,00	-5 827 792,00	-5 827 792,00	-5 827 792,00
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-1 023 864,00	-1 023 864,00	-1 023 864,00	-1 023 864,00
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3 059 726,00	3 059 726,00	3 059 726,00	3 059 726,00
1 760 883,00	1 760 883,00	1 760 883,00	1 760 883,00
98 201,00	98 201,00	98 201,00	98 201,00
1 206 046,00	1 206 046,00	1 206 046,00	1 206 046,00
831 827,00	831 827,00	831 827,00	831 827,00
129 837,00	129 837,00	129 837,00	129 837,00
245 668,00	245 668,00	245 668,00	245 668,00
1 870 255,00	1 870 255,00	1 870 255,00	1 870 255,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
526 194,00	526 194,00	526 194,00	526 194,00
61 836,00	61 836,00	61 836,00	61 836,00
26 311 544,00	26 311 544,00	26 311 544,00	26 311 544,00
26 311 544,00	26 311 544,00	26 311 544,00	26 311 544,00
0,00	0,00	0,00	0,00
7 291 088,00	7 291 088,00	7 291 088,00	7 291 088,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
7 291 088,00	7 291 088,00	7 291 088,00	7 291 088,00
7 291 088,00	7 291 088,00	7 291 088,00	7 291 088,00
0,00	0,00	0,00	0,00
23 656 328,00	23 656 328,00	23 656 328,00	23 656 328,00
565 702,00	565 702,00	565 702,00	565 702,00
24 222 030,00	24 222 030,00	24 222 030,00	24 222 030,00
24 222 030,00	24 222 030,00	24 222 030,00	24 222 030,00
0,00	0,00	0,00	0,00
2 610 498,00	2 610 498,00	2 610 498,00	2 610 498,00
834 009,00	834 009,00	834 009,00	834 009,00
3 270 959,00	3 270 959,00	3 270 959,00	3 270 959,00
6 715 466,00	6 715 466,00	6 715 466,00	6 715 466,00
6 715 466,00	6 715 466,00	6 715 466,00	6 715 466,00
0,00	0,00	0,00	0,00

3 908 973,00	3 908 973,00	3 908 973,00	3 908 973,00
34 497,00	34 497,00	34 497,00	34 497,00
3 943 470,00	3 943 470,00	3 943 470,00	3 943 470,00
3 943 470,00	3 943 470,00	3 943 470,00	3 943 470,00
0,00	0,00	0,00	0,00
524 176,00	524 176,00	524 176,00	524 176,00
377 926,00	377 926,00	377 926,00	377 926,00
377 126,00	377 126,00	377 126,00	377 126,00
632 301,00	632 301,00	632 301,00	632 301,00
3 481 199,00	3 481 199,00	3 481 199,00	3 481 199,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 046,00	1 046,00	1 046,00	1 046,00
5 393 774,00	5 393 774,00	5 393 774,00	5 393 774,00
5 393 774,00	5 393 774,00	5 393 774,00	5 393 774,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 290 704,00	1 290 704,00	1 290 704,00	1 290 704,00
2 664 816,00	2 664 816,00	2 664 816,00	2 664 816,00
2 664 816,00	2 664 816,00	2 664 816,00	2 664 816,00
103 069,00	103 069,00	103 069,00	103 069,00
6 723 405,00	6 723 405,00	6 723 405,00	6 723 405,00
98 189 748,00	98 189 748,00	98 189 748,00	98 189 748,00
-91 466 343,00	-91 466 343,00	-91 466 343,00	-91 466 343,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
15 109 831,00	12 667 331,00	13 579 460,00	15 059 831,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
15 109 831,00	12 667 331,00	13 579 460,00	15 059 831,00
15 109 831,00	12 667 331,00	13 579 460,00	15 059 831,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

[illegible]

15 112 231,00	12 669 731,00	13 581 860,00	15 062 231,00
4 398 100,00	1 739 600,00	1 739 600,00	4 348 100,00
1 277 188,00	1 277 188,00	1 277 188,00	1 277 188,00
2 355 533,00	2 355 533,00	2 355 533,00	2 355 533,00
2 099 188,00	2 099 188,00	2 099 188,00	2 099 188,00
1 421 071,00	1 421 071,00	1 421 071,00	1 421 071,00
1 496 205,00	1 496 205,00	1 496 205,00	1 496 205,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
800,00	800,00	800,00	800,00
814 742,00	874 742,00	814 742,00	814 742,00
0,00	0,00	0,00	0,00
396 881,00	396 881,00	396 881,00	396 881,00
0,00	0,00	0,00	0,00
2 400,00	2 400,00	2 400,00	2 400,00
4 000,00	10 000,00	1 048 129,00	4 000,00
32 483,00	44 483,00	32 483,00	32 483,00
707 240,00	845 240,00	791 240,00	707 240,00
106 400,00	106 400,00	106 400,00	106 400,00
106 400,00	106 400,00	106 400,00	106 400,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
15 218 631,00	12 776 131,00	13 688 260,00	15 168 631,00
-106 400,00	-106 400,00	-106 400,00	-106 400,00
9 039 847,00	7 726 889,00	9 917 976,00	8 989 847,00
9 039 847,00	7 726 889,00	9 917 976,00	8 989 847,00
0,00	0,00	0,00	0,00
5 555 093,00	4 425 551,00	3 146 593,00	5 555 093,00
5 555 093,00	4 425 551,00	3 146 593,00	5 555 093,00
0,00	0,00	0,00	0,00
4 058 589,00	4 058 589,00	4 058 589,00	4 058 589,00
4 058 589,00	4 058 589,00	4 058 589,00	4 058 589,00
0,00	0,00	0,00	0,00
7 291 088,00	7 291 088,00	7 291 088,00	7 291 088,00
7 291 088,00	7 291 088,00	7 291 088,00	7 291 088,00
0,00	0,00	0,00	0,00
517 291,00	517 291,00	517 291,00	517 291,00
15 629 522,00	13 187 022,00	14 099 151,00	15 579 522,00
-15 112 231,00	-12 669 731,00	-13 581 860,00	-15 062 231,00

[illegible]

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 116,00	1 116,00	1 116,00	1 116,00
0,00	0,00	0,00	0,00
3 433 653,00	3 433 653,00	3 429 173,00	3 433 653,00
0,00	0,00	0,00	0,00
167 752,00	167 752,00	156 769,00	167 752,00
0,00	0,00	0,00	0,00
322 696,00	322 696,00	321 915,00	322 696,00
0,00	0,00	0,00	0,00
3 925 217,00	3 925 217,00	3 908 973,00	3 925 217,00
3 925 217,00	3 925 217,00	3 908 973,00	3 925 217,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
38 393,00	38 393,00	34 497,00	38 393,00
0,00	0,00	0,00	0,00
38 393,00	38 393,00	34 497,00	38 393,00
38 393,00	38 393,00	34 497,00	38 393,00
0,00	0,00	0,00	0,00
3 963 610,00	3 963 610,00	3 943 470,00	3 963 610,00
3 963 610,00	3 963 610,00	3 943 470,00	3 963 610,00
0,00	0,00	0,00	0,00
-12 599 835,00	-12 599 835,00	-11 199 853,00	-12 599 835,00
1 768 525,00	1 768 525,00	1 572 022,00	1 768 525,00
-10 831 310,00	-10 831 310,00	-9 627 831,00	-10 831 310,00
-12 599 835,00	-12 599 835,00	-11 199 853,00	-12 599 835,00
1 768 525,00	1 768 525,00	1 572 022,00	1 768 525,00
-37 671 525,00	-37 671 525,00	-33 485 800,00	-37 671 525,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-37 671 525,00	-37 671 525,00	-33 485 800,00	-37 671 525,00
-37 671 525,00	-37 671 525,00	-33 485 800,00	-37 671 525,00
0,00	0,00	0,00	0,00
-6 504 624,00	-6 504 624,00	-5 781 889,00	-6 504 624,00
804 212,00	804 212,00	714 855,00	804 212,00
0,00	0,00	0,00	0,00
-5 700 412,00	-5 700 412,00	-5 067 034,00	-5 700 412,00
-6 504 624,00	-6 504 624,00	-5 781 889,00	-6 504 624,00
804 212,00	804 212,00	714 855,00	804 212,00
-6 556 266,00	-6 556 266,00	-5 827 792,00	-6 556 266,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-6 556 266,00	-6 556 266,00	-5 827 792,00	-6 556 266,00
-6 556 266,00	-6 556 266,00	-5 827 792,00	-6 556 266,00
0,00	0,00	0,00	0,00

-3 607 884,00	-3 607 884,00	-3 207 008,00	-3 607 884,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-3 607 884,00	-3 607 884,00	-3 207 008,00	-3 607 884,00
-3 607 884,00	-3 607 884,00	-3 207 008,00	-3 607 884,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-175 680,00	-175 680,00	-156 160,00	-175 680,00
-536 580,00	-536 580,00	-476 960,00	-536 580,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-439 587,00	-439 587,00	-390 744,00	-439 587,00
0,00	0,00	0,00	0,00
-1 151 847,00	-1 151 847,00	-1 023 864,00	-1 151 847,00
-1 151 847,00	-1 151 847,00	-1 023 864,00	-1 151 847,00
0,00	0,00	0,00	0,00
16 521 071,00	16 521 071,00	16 521 071,00	16 521 071,00
3 059 726,00	3 059 726,00	3 059 726,00	3 059 726,00
1 760 883,00	1 760 883,00	1 760 883,00	1 760 883,00
98 201,00	98 201,00	98 201,00	98 201,00
1 206 046,00	1 206 046,00	1 206 046,00	1 206 046,00
831 827,00	831 827,00	831 827,00	831 827,00
129 837,00	129 837,00	129 837,00	129 837,00
245 668,00	245 668,00	245 668,00	245 668,00
1 870 255,00	1 870 255,00	1 870 255,00	1 870 255,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
526 194,00	526 194,00	526 194,00	526 194,00
61 836,00	61 836,00	61 836,00	61 836,00
26 311 544,00	26 311 544,00	26 311 544,00	26 311 544,00
26 311 544,00	26 311 544,00	26 311 544,00	26 311 544,00
0,00	0,00	0,00	0,00
8 202 468,00	8 202 468,00	7 291 088,00	8 202 468,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
8 202 468,00	8 202 468,00	7 291 088,00	8 202 468,00
8 202 468,00	8 202 468,00	7 291 088,00	8 202 468,00
0,00	0,00	0,00	0,00
26 613 370,00	26 613 370,00	23 656 328,00	26 613 370,00
577 040,00	577 040,00	565 702,00	577 040,00
27 190 410,00	27 190 410,00	24 222 030,00	27 190 410,00
27 190 410,00	27 190 410,00	24 222 030,00	27 190 410,00
0,00	0,00	0,00	0,00
2 610 498,00	2 610 498,00	2 610 498,00	2 610 498,00
834 009,00	834 009,00	834 009,00	834 009,00
3 270 959,00	3 270 959,00	3 270 959,00	3 270 959,00
6 715 466,00	6 715 466,00	6 715 466,00	6 715 466,00
6 715 466,00	6 715 466,00	6 715 466,00	6 715 466,00
0,00	0,00	0,00	0,00

3 925 217,00	3 925 217,00	3 908 973,00	3 925 217,00
38 393,00	38 393,00	34 497,00	38 393,00
3 963 610,00	3 963 610,00	3 943 470,00	3 963 610,00
3 963 610,00	3 963 610,00	3 943 470,00	3 963 610,00
0,00	0,00	0,00	0,00
524 176,00	524 176,00	524 176,00	524 176,00
377 926,00	377 926,00	377 926,00	377 926,00
377 126,00	377 126,00	377 126,00	377 126,00
632 301,00	632 301,00	632 301,00	632 301,00
3 481 199,00	3 481 199,00	3 481 199,00	3 481 199,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 046,00	1 046,00	1 046,00	1 046,00
5 393 774,00	5 393 774,00	5 393 774,00	5 393 774,00
5 393 774,00	5 393 774,00	5 393 774,00	5 393 774,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 290 704,00	1 290 704,00	1 290 704,00	1 290 704,00
2 664 816,00	2 664 816,00	2 664 816,00	2 664 816,00
2 664 816,00	2 664 816,00	2 664 816,00	2 664 816,00
103 069,00	103 069,00	103 069,00	103 069,00
6 723 405,00	6 723 405,00	6 723 405,00	6 723 405,00
102 767 116,00	102 767 116,00	98 189 748,00	102 767 116,00
-96 043 711,00	-96 043 711,00	-91 466 343,00	-96 043 711,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
17 079 687,00	14 824 687,00	15 292 031,00	13 946 558,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
17 079 687,00	14 824 687,00	15 292 031,00	13 946 558,00
17 079 687,00	14 824 687,00	15 292 031,00	13 946 558,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

[illegible]

17 082 387,00	14 827 387,00	15 294 431,00	13 949 258,00
1 957 050,00	1 957 050,00	4 348 100,00	1 957 050,00
1 436 837,00	1 436 837,00	1 277 188,00	1 436 837,00
3 319 215,00	3 564 215,00	2 577 133,00	2 564 215,00
2 361 049,00	2 361 049,00	2 099 188,00	2 361 049,00
3 581 809,00	1 581 809,00	1 421 071,00	1 581 809,00
1 683 230,00	1 683 230,00	1 496 205,00	1 683 230,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
900,00	900,00	800,00	900,00
1 158 493,00	858 493,00	814 742,00	858 493,00
0,00	0,00	0,00	0,00
435 431,00	435 431,00	396 881,00	435 431,00
0,00	0,00	0,00	0,00
2 700,00	2 700,00	2 400,00	2 700,00
204 500,00	4 500,00	14 600,00	126 371,00
36 283,00	36 283,00	32 483,00	36 283,00
785 190,00	785 190,00	707 240,00	785 190,00
119 700,00	119 700,00	106 400,00	119 700,00
119 700,00	119 700,00	106 400,00	119 700,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
17 202 087,00	14 947 087,00	15 400 831,00	14 068 958,00
-119 700,00	-119 700,00	-106 400,00	-119 700,00
12 032 097,00	10 032 097,00	8 989 847,00	10 032 097,00
12 032 097,00	10 032 097,00	8 989 847,00	10 032 097,00
0,00	0,00	0,00	0,00
4 480 589,00	4 225 589,00	5 787 293,00	3 347 460,00
4 480 589,00	4 225 589,00	5 787 293,00	3 347 460,00
0,00	0,00	0,00	0,00
4 058 589,00	4 058 589,00	4 058 589,00	4 058 589,00
4 058 589,00	4 058 589,00	4 058 589,00	4 058 589,00
0,00	0,00	0,00	0,00
8 202 468,00	8 202 468,00	7 291 088,00	8 202 468,00
8 202 468,00	8 202 468,00	7 291 088,00	8 202 468,00
0,00	0,00	0,00	0,00
569 701,00	569 701,00	517 291,00	569 701,00
17 652 088,00	15 397 088,00	15 811 722,00	14 518 959,00
-17 082 387,00	-14 827 387,00	-15 294 431,00	-13 949 258,00

[illegible]

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 116,00	1 124,00	13 400,00	0,00
0,00	0,00	0,00	0,00
3 433 653,00	3 433 657,00	41 168 000,00	116 055 000,00
0,00	0,00	0,00	0,00
167 752,00	167 783,00	1 925 190,00	1 259 676,00
0,00	0,00	0,00	0,00
322 696,00	322 812,00	3 866 219,00	668 679,00
0,00	0,00	0,00	0,00
3 925 217,00	3 925 376,00	46 972 809,00	117 983 355,00
3 925 217,00	3 925 376,00	46 972 809,00	117 983 355,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
38 393,00	38 396,00	429 552,00	411 367,00
0,00	0,00	0,00	0,00
38 393,00	38 396,00	429 552,00	411 367,00
38 393,00	38 396,00	429 552,00	411 367,00
0,00	0,00	0,00	0,00
3 963 610,00	3 963 772,00	47 402 361,00	118 394 722,00
3 963 610,00	3 963 772,00	47 402 361,00	118 394 722,00
0,00	0,00	0,00	0,00
-12 599 835,00	-12 599 833,00	-139 998 162,00	-148 398 051,00
1 768 525,00	1 768 528,00	19 650 280,00	20 829 297,00
-10 831 310,00	-10 831 305,00	-120 347 882,00	-127 568 754,00
-12 599 835,00	-12 599 833,00	-139 998 162,00	-148 398 051,00
1 768 525,00	1 768 528,00	19 650 280,00	20 829 297,00
-37 671 525,00	-37 671 525,00	-418 572 500,00	-442 605 200,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-37 671 525,00	-37 671 525,00	-418 572 500,00	-442 605 200,00
-37 671 525,00	-37 671 525,00	-418 572 500,00	-442 605 200,00
0,00	0,00	0,00	0,00
-6 504 624,00	-6 504 621,00	-72 273 605,00	-76 610 019,00
804 212,00	804 215,00	8 935 691,00	9 471 832,00
0,00	0,00	0,00	0,00
-5 700 412,00	-5 700 406,00	-63 337 914,00	-67 138 187,00
-6 504 624,00	-6 504 621,00	-72 273 605,00	-76 610 019,00
804 212,00	804 215,00	8 935 691,00	9 471 832,00
-6 556 266,00	-6 556 266,00	-72 847 400,00	-77 968 800,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-6 556 266,00	-6 556 266,00	-72 847 400,00	-77 968 800,00
-6 556 266,00	-6 556 266,00	-72 847 400,00	-77 968 800,00
0,00	0,00	0,00	0,00

-3 607 884,00	-3 607 884,00	-40 087 600,00	-42 332 400,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-3 607 884,00	-3 607 884,00	-40 087 600,00	-42 332 400,00
-3 607 884,00	-3 607 884,00	-40 087 600,00	-42 332 400,00
0,00	0,00	0,00	0,00
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-175 680,00	-175 680,00	-1 952 000,00	-2 061 400,00
-536 580,00	-536 560,00	-5 961 980,00	-6 296 200,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-439 587,00	-439 577,00	-4 884 290,00	-5 157 500,00
0,00	0,00	0,00	0,00
-1 151 847,00	-1 151 817,00	-12 798 270,00	-13 515 100,00
-1 151 847,00	-1 151 817,00	-12 798 270,00	-13 515 100,00
0,00	0,00	0,00	0,00
16 521 071,00	16 520 918,00	198 252 699,00	233 423 619,00
3 059 726,00	3 059 570,00	36 716 556,00	43 317 183,00
1 760 883,00	1 760 822,00	21 130 535,00	25 538 594,00
98 201,00	98 207,00	1 178 418,00	0,00
1 206 046,00	1 205 966,00	14 472 472,00	18 872 074,00
831 827,00	831 821,00	9 981 918,00	9 746 560,00
129 837,00	129 803,00	1 558 010,00	1 576 119,00
245 668,00	245 546,00	2 947 894,00	3 593 848,00
1 870 255,00	1 870 199,00	22 443 004,00	22 027 243,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
526 194,00	526 192,00	6 314 326,00	6 756 330,00
61 836,00	61 823,00	742 019,00	793 964,00
26 311 544,00	26 310 867,00	315 737 851,00	365 645 534,00
26 311 544,00	26 310 867,00	315 737 851,00	365 645 534,00
0,00	0,00	0,00	0,00
8 202 468,00	8 202 433,00	91 138 527,00	96 242 288,00
0,00	0,00	0,00	0,00
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0,00	0,00	0,00	0,00
8 202 468,00	8 202 433,00	91 138 527,00	96 242 288,00
8 202 468,00	8 202 433,00	91 138 527,00	96 242 288,00
0,00	0,00	0,00	0,00
26 613 370,00	26 613 371,00	295 704 106,00	312 856 019,00
577 040,00	577 029,00	6 833 766,00	1 191 646,00
27 190 410,00	27 190 400,00	302 537 872,00	314 047 665,00
27 190 410,00	27 190 400,00	302 537 872,00	314 047 665,00
0,00	0,00	0,00	0,00
2 610 498,00	2 610 511,00	31 325 989,00	19 325 369,00
834 009,00	834 011,00	10 008 110,00	8 888 411,00
3 270 959,00	3 270 851,00	39 251 400,00	52 921 337,00
6 715 466,00	6 715 373,00	80 585 499,00	81 135 117,00
6 715 466,00	6 715 373,00	80 585 499,00	81 135 117,00
0,00	0,00	0,00	0,00

3 925 217,00	3 925 376,00	46 972 809,00	117 983 355,00
38 393,00	38 396,00	429 552,00	411 367,00
3 963 610,00	3 963 772,00	47 402 361,00	118 394 722,00
3 963 610,00	3 963 772,00	47 402 361,00	118 394 722,00
0,00	0,00	0,00	0,00

524 176,00	524 180,00	6 290 116,00	6 667 523,00
377 926,00	377 861,00	4 535 047,00	4 789 008,00
377 126,00	377 124,00	4 525 510,00	4 797 041,00
632 301,00	632 268,00	7 587 579,00	8 352 408,00
3 481 199,00	3 480 834,00	41 774 023,00	50 870 854,00
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0,00	0,00	0,00	0,00
1 046,00	1 043,00	12 549,00	12 355,00
5 393 774,00	5 393 310,00	64 724 824,00	75 489 189,00
5 393 774,00	5 393 310,00	64 724 824,00	75 489 189,00
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0,00	0,00	0,00	0,00

1 290 704,00	1 290 778,00	15 488 522,00	13 245 691,00
2 664 816,00	2 664 750,00	31 977 726,00	47 561 432,00
2 664 816,00	2 664 750,00	31 977 726,00	47 561 432,00
103 069,00	103 081,00	1 236 840,00	595 126,00
6 723 405,00	6 723 359,00	80 680 814,00	108 963 681,00
102 767 116,00	102 766 734,00	1 196 585 449,00	1 283 524 334,00
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14 274 687,00	42 762 778,00	198 126 185,00	136 230 712,00
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14 274 687,00	42 762 778,00	198 126 185,00	136 230 712,00
14 274 687,00	42 762 778,00	198 126 185,00	136 230 712,00
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14 277 387,00	42 765 478,00	198 156 185,00	136 230 712,00
1 957 050,00	24 996 505,00	52 659 955,00	22 836 365,00
1 436 837,00	1 436 840,00	15 964 856,00	15 911 073,00
2 564 215,00	7 279 635,00	35 793 144,00	26 007 871,00
2 361 049,00	2 361 044,00	26 237 695,00	34 571 509,00
1 581 809,00	1 581 812,00	19 695 807,00	24 473 894,00
1 683 230,00	1 683 234,00	18 702 563,00	0,00
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900,00	900,00	10 000,00	0,00
858 493,00	1 826 666,00	11 280 079,00	5 000 000,00
0,00	0,00	0,00	0,00
435 431,00	620 452,00	5 101 793,00	3 515 000,00
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4 500,00	4 500,00	1 432 600,00	0,00
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1 235 190,00	785 203,00	9 470 693,00	2 130 000,00
119 700,00	119 700,00	1 330 000,00	1 520 000,00
119 700,00	119 700,00	1 330 000,00	1 520 000,00
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14 397 087,00	42 885 178,00	199 486 185,00	137 750 712,00
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10 482 097,00	15 895 679,00	120 075 918,00	98 193 245,00
10 482 097,00	15 895 679,00	120 075 918,00	98 193 245,00
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3 225 589,00	26 265 072,00	71 628 112,00	34 187 467,00
3 225 589,00	26 265 072,00	71 628 112,00	34 187 467,00
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4 058 589,00	4 058 609,00	48 703 088,00	61 402 249,00
4 058 589,00	4 058 609,00	48 703 088,00	61 402 249,00
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8 202 468,00	8 202 433,00	91 138 527,00	96 242 288,00
8 202 468,00	8 202 433,00	91 138 527,00	96 242 288,00
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569 701,00	604 727,00	6 452 155,00	3 850 000,00
14 847 088,00	43 370 205,00	204 608 340,00	140 080 712,00
-14 277 387,00	-42 765 478,00	-198 156 185,00	-136 230 712,00

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102 333 522,00
-101 333 522,00

CY+2_ADJB_CONTRA
Current Year +2
Contra
Adjusted Budget

CY_PRIOR_ADJB_OPEN
Opening Balance
Prior Adjusted Budget

CY_PRIOR_ADJB_CONTRA
Current Year
Contra
Prior Adjusted Budget

CY_PRIOR_ADJB
Prior Adjusted Budget

CY1_ADJB
Current Year +1
Adjusted Budget

CY2_ADJB
Current Year +2
Adjusted Budget

DEB_0-31
0-30 Days

DEB_31-60
31-60 Days

DEB_61-90	DEB_91-120	DEB_121-150	DEB_151-180
Current Year - Debtors Age Analysis			
61-90 Days	91-120 Days	121-150 Days	151-180 Days

DEB_181-1YR

DEB_1YR+

DEB_BAD_DEBTS

DEB_IMPAIRMENT

181 Days-1 Yr

Over 1Yr

Actual Bad Debts Written Off
against Debtors

Impairment - Bad Debts i.t.o
Council Policy

CRED_0-30

CRED_31-60

CRED_61-90

CRED_91-120

Cui

0 -
30 Days

31 -
60 Days

61 -
90 Days

91 -
120 Days

CRED_121-150	CRED_151-180	CRED_181-1YR	CRED_1YR+
Current Year - Creditors Age Analysis			
121 -	151 -	181 Days -	Over 1
150 Days	180 Days	1 Year	Year

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417 140 500,00	337 234 925,00	357 608 462,00	377 874 993,00
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417 140 500,00	337 234 925,00	357 608 462,00	377 874 993,00
417 140 500,00	337 234 925,00	357 608 462,00	377 874 993,00
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0,00	0,00	0,00	0,00
0,00	-0,01	0,00	0,00
0,00	-0,01	0,00	0,00
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0,00	-87 845 785,49	0,00	0,00
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Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Difference vs ORGB/Prior	Difference vs ORGB/Prior	Difference vs ORGB/Prior	Difference vs ORGB/Prior
ADJB	ADJB	ADJB	ADJB





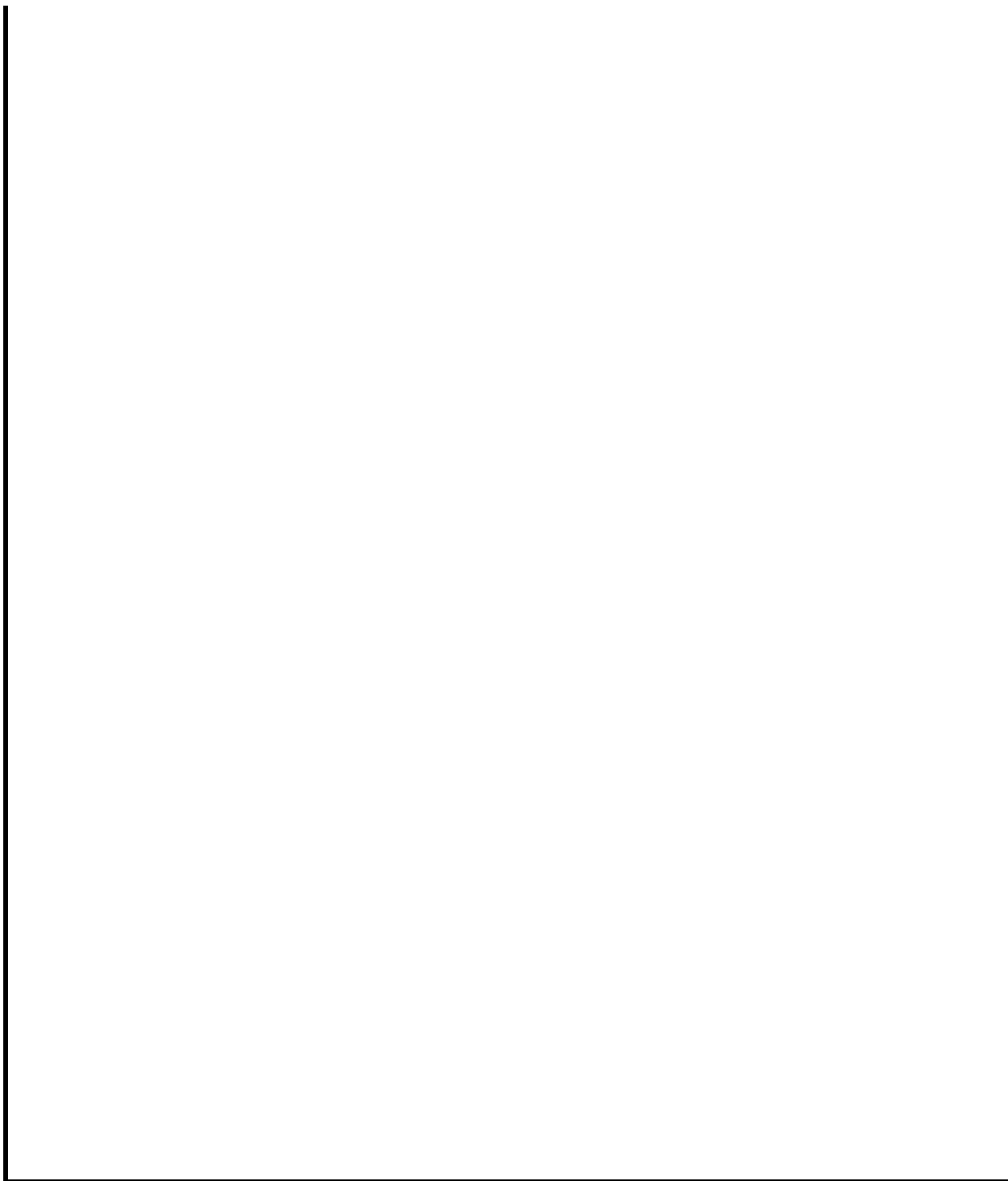




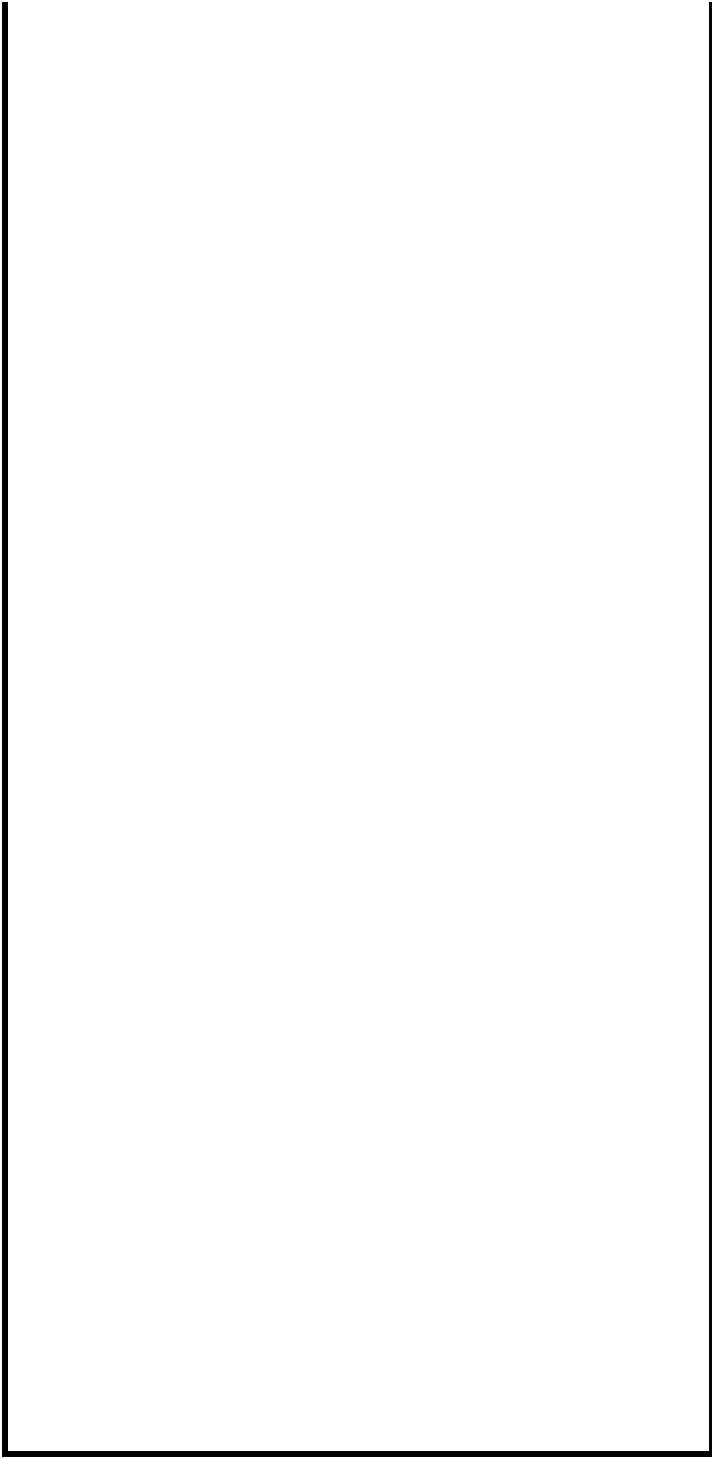




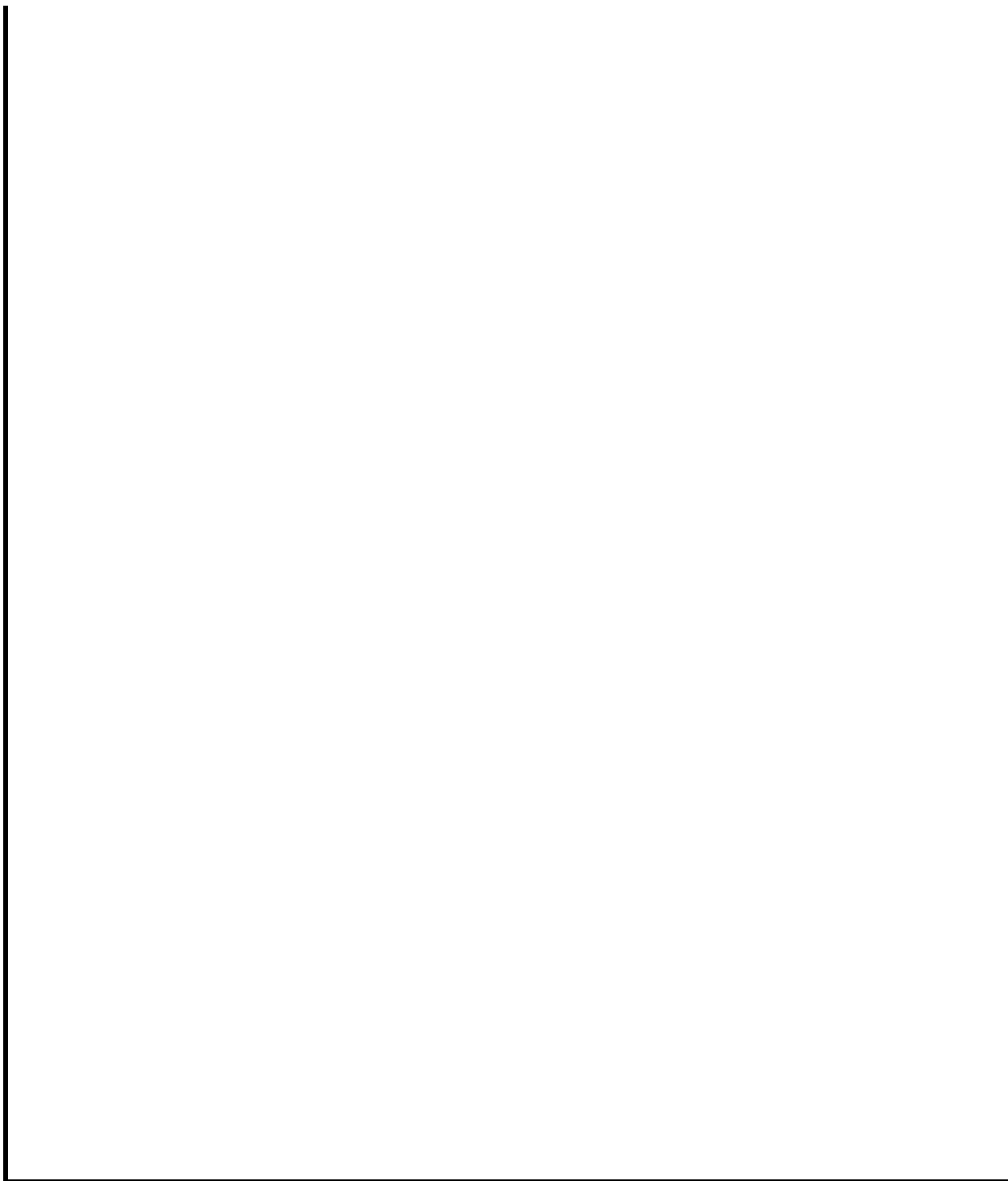
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