

Municipal adjustments budgets & supporting tables

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Department:
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REPUBLIC OF SOUTH AFRICA

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Data submission enquiries:
Elsabé Rossouw
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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget
(dd/mm/yyyy):

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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

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

Set name on 'Instructions' sheet

Grade 4

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

Province WC WESTERN CAPE**Web Address** www.bvm.gov.za**e-mail Address** bvm.gov.za**B. CONTACT INFORMATION****Postal address:**

P.O. Box Private Bag X3046

City / Town Worcester

Postal Code 6849

Street address

Building Civic Building

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

City / Town Worcester

Postal Code 6850

General Contacts

Telephone number 023 348 2600

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C. POLITICAL LEADERSHIP**Speaker:**

ID Number 560802 5092 086

Title Mr

Name N Mercuur

Telephone number 023 348 2845

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E-mail address nmercuur@bvm.gov.za**Secretary/PA to the Speaker:**

ID Number 810409 0135 080

Title Mrs

Name J Schneider

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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

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E-mail address asteyn@bvm.gov.za**Secretary/PA to the Mayor/Executive Mayor:**

ID Number 910123 0259 084

Title Mrs

Name S Koopman

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Title Mr

Name JD Levendal

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ID Number 700103 0259 080

Title Ms

Name S Lakey

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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

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Cell number 083 778 9480

Fax number 023 348 3852

E-mail address dmcthomas@bvm.gov.za**Secretary/PA to the Municipal Manager:**

ID Number 681220 0533 083

Title Ms

Name M Mdabuli

Telephone number 023 348 2602

Cell number 084 448 2850

Fax number 023 348 3852

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

ID Number 691218 5287 083

Title Mr

Name Roddrick Ontong

Telephone number 023 348 4995

Secretary/PA to the Chief Financial Officer

ID Number 750605 0029 080

Title Mrs

Name H Kamfer

Telephone number 023 348 4994

Cell number	084 678 8816	Cell number	082 694 8146
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	rontong@bvm.gov.za	E-mail address	hkamfer@bvm.gov.za

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

|WC025 Breede Valley - Table B1 Adjustments Budget Summary - 20 August 2019

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	139 998	-	-	-	-	-	-	-	139 998	148 398	157 302
Service charges	603 781	-	-	-	-	-	-	-	603 781	639 516	673 461
Investment revenue	11 854	-	-	-	-	-	-	-	11 854	12 518	13 269
Transfers recognised - operational	259 006	-	-	-	-	-	-	-	259 006	256 290	237 607
Other own revenue	161 121	-	-	-	-	-	-	-	161 121	161 471	168 571
Total Revenue (excluding capital transfers and contributions)	1 175 760	-	-	-	-	-	-	-	1 175 760	1 218 193	1 250 210
Employee costs	336 104	-	-	-	-	-	-	-	336 104	365 646	397 413
Remuneration of councillors	18 780	-	-	-	-	-	-	-	18 780	20 095	21 502
Depreciation & asset impairment	91 139	-	-	-	-	-	-	-	91 139	96 242	102 017
Finance charges	23 654	-	-	-	-	-	-	-	23 654	22 833	24 203
Materials and bulk purchases	321 263	-	-	-	-	-	471	471	321 734	339 323	359 793
Transfers and grants	125 484	-	-	-	-	-	3 913	3 913	129 397	118 395	89 483
Other expenditure	255 482	-	-	-	-	-	(4 384)	(4 384)	251 097	259 589	269 650
Total Expenditure	1 171 905	-	-	-	-	-	0	0	1 171 905	1 222 122	1 264 060
Surplus/(Deficit)	3 855	-	-	-	-	-	(0)	(0)	3 855	(3 929)	(13 851)
Transfers recognised - capital	110 102	-	-	-	-	-	-	-	110 102	75 230	56 787
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	113 957	-	-	-	-	-	(0)	(0)	113 957	71 301	42 936
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113 957	-	-	-	-	-	(0)	(0)	113 957	71 301	42 936
Capital expenditure & funds sources											
Capital expenditure	191 723	-	12 251	-	-	-	0	12 251	203 973	136 731	109 334
Transfers recognised - capital	110 102	-	-	-	-	-	-	-	110 102	75 230	56 787
Borrowing	-	-	162	-	-	-	-	162	162	-	-
Internally generated funds	81 621	-	12 089	-	-	-	0	12 089	93 710	61 501	52 547
Total sources of capital funds	191 723	-	12 251	-	-	-	0	12 251	203 973	136 731	109 334
Financial position											
Total current assets	347 239	-	-	-	-	-	-	-	347 239	388 317	435 886
Total non current assets	2 382 017	-	12 251	-	-	-	-	12 251	2 394 268	2 422 117	2 429 085
Total current liabilities	120 863	-	-	-	-	-	-	-	120 863	128 085	135 798
Total non current liabilities	428 590	-	-	-	-	-	-	-	428 590	419 886	409 900
Community wealth/Equity	2 179 803	-	12 251	-	-	-	-	12 251	2 192 054	2 262 463	2 319 272
Cash flows											
Net cash from (used) operating	195 970	-	-	-	-	-	-	-	195 970	159 129	138 039
Net cash from (used) investing	(191 673)	-	(12 251)	-	-	-	-	(12 251)	(203 923)	(136 681)	(109 284)
Net cash from (used) financing	(10 360)	-	-	-	-	-	-	-	(10 360)	(11 602)	(12 941)
Cash/cash equivalents at the year end	114 388	-	(22 834)	-	-	-	-	(22 834)	91 553	125 234	141 048
Cash backing/surplus reconciliation											
Cash and investments available	114 388	-	-	-	-	-	-	-	114 388	125 234	141 048
Application of cash and investments	(69 605)	-	-	-	-	-	-	-	(69 605)	(75 477)	(105 260)
Balance - surplus (shortfall)	183 993	-	-	-	-	-	-	-	183 993	200 711	246 308
Asset Management											
Asset register summary (WDV)	2 378 135	-	12 251	-	-	-	-	12 251	2 390 386	2 418 624	2 425 941
Depreciation & asset impairment	91 139	-	-	-	-	-	-	-	91 139	96 242	102 017
Renewal and Upgrading of Existing Assets	34 997	-	8 929	-	-	-	-	8 929	43 926	37 637	34 252
Repairs and Maintenance	59 124	-	-	-	-	-	(978)	(978)	58 146	62 281	65 074
Free services											
Cost of Free Basic Services provided	48 036	-	-	-	-	-	-	-	48 036	50 344	52 790
Revenue cost of free services provided	44 328	-	-	-	-	-	-	-	44 328	46 593	48 994
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 20 August 2019

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		202 484	–	–	–	–	–	500	500	202 984	213 198	225 764
Executive and council		147	–	–	–	–	–	500	500	647	1 055	164
Finance and administration		202 337	–	–	–	–	–	–	–	202 337	212 144	225 600
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		169 899	–	–	–	–	–	–	–	169 899	159 358	133 382
Community and social services		11 585	–	–	–	–	–	–	–	11 585	11 744	12 508
Sport and recreation		11 374	–	–	–	–	–	–	–	11 374	6 012	6 388
Public safety		1 577	–	–	–	–	–	–	–	1 577	1 754	1 873
Housing		145 363	–	–	–	–	–	–	–	145 363	139 847	112 612
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		153 865	–	–	–	–	–	–	–	153 865	137 189	136 462
Planning and development		6 823	–	–	–	–	–	–	–	6 823	1 679	1 780
Road transport		144 780	–	–	–	–	–	–	–	144 780	135 510	134 682
Environmental protection		2 262	–	–	–	–	–	–	–	2 262	–	–
Trading services		759 614	–	–	–	–	–	(500)	(500)	759 114	783 678	811 388
Energy sources		437 077	–	–	–	–	–	–	–	437 077	465 633	491 393
Water management		122 146	–	–	–	–	–	–	–	122 146	119 753	121 195
Waste water management		134 983	–	–	–	–	–	(500)	(500)	134 483	138 059	134 557
Waste management		65 408	–	–	–	–	–	–	–	65 408	60 233	64 244
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 285 862	–	–	–	–	–	–	–	1 285 862	1 293 423	1 306 997
Expenditure - Functional												
Governance and administration		226 021	–	–	–	–	–	0	0	226 021	236 662	251 267
Executive and council		35 162	–	–	–	–	–	–	–	35 162	38 476	40 160
Finance and administration		186 804	–	–	–	–	–	0	0	186 804	193 850	206 470
Internal audit		4 055	–	–	–	–	–	–	–	4 055	4 336	4 637
Community and public safety		227 544	–	–	–	–	–	0	0	227 544	227 342	207 069
Community and social services		24 705	–	–	–	–	–	0	0	24 705	26 148	28 042
Sport and recreation		29 926	–	–	–	–	–	0	0	29 926	32 212	35 551
Public safety		31 462	–	–	–	–	–	–	–	31 462	33 607	35 925
Housing		141 345	–	–	–	–	–	–	–	141 345	135 262	107 433
Health		106	–	–	–	–	–	–	–	106	112	119
Economic and environmental services		173 603	–	–	–	–	–	0	0	173 603	177 821	184 524
Planning and development		15 789	–	–	–	–	–	0	0	15 789	16 873	18 033
Road transport		154 155	–	–	–	–	–	0	0	154 155	159 461	164 906
Environmental protection		3 658	–	–	–	–	–	–	–	3 658	1 487	1 585
Trading services		543 855	–	–	–	–	–	0	0	543 855	579 362	620 209
Energy sources		373 300	–	–	–	–	–	0	0	373 300	396 262	422 447
Water management		61 945	–	–	–	–	–	(0)	(0)	61 945	66 632	72 723
Waste water management		61 754	–	–	–	–	–	0	0	61 754	65 587	70 282
Waste management		46 856	–	–	–	–	–	0	0	46 856	50 882	54 757
Other		882	–	–	–	–	–	–	–	882	935	991
Total Expenditure - Functional	3	1 171 905	–	–	–	–	–	0	0	1 171 905	1 222 122	1 264 060
Surplus/ (Deficit) for the year		113 957	–	–	–	–	–	(0)	(0)	113 957	71 301	42 936

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 20 August 2019

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Municipal governance and administration</i>		202 484	-	-	-	-	-	500	500	202 984	213 198	225 764
Executive and council		147	-	-	-	-	-	500	500	647	1 055	164
Mayor and Council		147	-	-	-	-	-	-	-	147	155	164
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	500	500	500	900	-
Finance and administration		202 337	-	-	-	-	-	-	-	202 337	212 144	225 600
Administrative and Corporate Support		41 627	-	-	-	-	-	-	-	41 627	42 270	45 169
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		3 947	-	-	-	-	-	-	-	3 947	3 873	4 105
Fleet Management		1 257	-	-	-	-	-	-	-	1 257	1 327	1 407
Human Resources		157	-	-	-	-	-	-	-	157	166	176
Information Technology		3	-	-	-	-	-	-	-	3	3	3
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		497	-	-	-	-	-	-	-	497	-	-
Co-ordination		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		151	-	-	-	-	-	-	-	151	159	169
Valuation Service		154 699	-	-	-	-	-	-	-	154 699	164 346	174 572
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		169 899	-	-	-	-	-	-	-	169 899	159 358	133 382
Community and social services		11 585	-	-	-	-	-	-	-	11 585	11 744	12 508
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		834	-	-	-	-	-	-	-	834	880	933
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		523	-	-	-	-	-	-	-	523	320	449
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10 228	-	-	-	-	-	-	-	10 228	10 545	11 127
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		11 374	-	-	-	-	-	-	-	11 374	6 012	6 388
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		4 180	-	-	-	-	-	-	-	4 180	4 414	4 679
Sports Grounds and Stadiums		7 194	-	-	-	-	-	-	-	7 194	1 598	1 709
Public safety		1 577	-	-	-	-	-	-	-	1 577	1 754	1 873
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 577	-	-	-	-	-	-	-	1 577	1 754	1 873
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Housing		145 363	-	-	-	-	-	-	-	145 363	139 847	112 612
Housing		145 363	-	-	-	-	-	-	-	145 363	139 847	112 612
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		153 865	-	-	-	-	-	-	-	153 865	137 189	136 462
Planning and development		6 823	-	-	-	-	-	-	-	6 823	1 679	1 780
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		133	-	-	-	-	-	-	-	133	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		1 590	-	-	-	-	-	-	-	1 590	1 679	1 780
Project Management Unit		5 100	-	-	-	-	-	-	-	5 100	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		144 780	-	-	-	-	-	-	-	144 780	135 510	134 682
Police Forces, Traffic and Street Parking Control		129 219	-	-	-	-	-	(129 219)	(129 219)	-	129 299	134 468

Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	15 561	-	-	-	-	-	129 219	129 219	-	129 219	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	15 561	6 211	214
Environmental protection	2 262	-	-	-	-	-	-	-	-	2 262	-	-
Biodiversity and Landscape	2 262	-	-	-	-	-	-	-	-	2 262	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	759 614	-	-	-	-	-	(500)	(500)	-	759 114	783 678	811 388
Energy sources	437 077	-	-	-	-	-	-	-	-	437 077	465 633	491 393
Electricity	436 104	-	-	-	-	-	-	-	-	436 104	465 625	491 384
Street Lighting and Signal Systems	973	-	-	-	-	-	-	-	-	973	8	8
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	122 146	-	-	-	-	-	-	-	-	122 146	119 753	121 195
Water Treatment	88 393	-	-	-	-	-	-	-	-	88 393	94 109	100 167
Water Distribution	33 753	-	-	-	-	-	-	-	-	33 753	25 645	21 028
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	134 983	-	-	-	-	-	(500)	(500)	-	134 483	138 059	134 557
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	15 374	-	-	-	-	-	-	-	-	15 374	6 395	418
Storm Water Management	15 500	-	-	-	-	-	(500)	(500)	-	-	6 000	-
Waste Water Treatment	104 110	-	-	-	-	-	-	-	-	104 110	125 664	134 139
Waste management	65 408	-	-	-	-	-	-	-	-	65 408	60 233	64 244
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	65 408	-	-	-	-	-	-	-	-	65 408	60 233	64 244
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 1 285 862	-	-	-	-	-	-	-	-	1 285 862	1 293 423	1 306 997
Expenditure - Functional												
Municipal governance and administration	226 021	-	-	-	-	-	0	0	-	226 021	236 662	251 267
Executive and council	35 162	-	-	-	-	-	-	-	-	35 162	38 476	40 160
Mayor and Council	31 992	-	-	-	-	-	-	-	-	31 992	34 185	36 534
Municipal Manager, Town Secretary and Chief Executive	3 171	-	-	-	-	-	-	-	-	3 171	4 291	3 626
Finance and administration	186 804	-	-	-	-	-	0	0	-	186 804	193 850	206 470
Administrative and Corporate Support	45 463	-	-	-	-	-	-	-	-	45 463	44 861	47 680
Asset Management	3 285	-	-	-	-	-	0	0	-	3 285	3 512	3 756
Finance	39 722	-	-	-	-	-	-	-	-	39 722	41 804	44 652
Fleet Management	20 960	-	-	-	-	-	(0)	(0)	-	20 960	22 358	23 739
Human Resources	12 686	-	-	-	-	-	12 686	13 589	-	12 686	13 589	14 555
Information Technology	9 838	-	-	-	-	-	-	-	-	9 838	10 471	11 145
Legal Services	4 658	-	-	-	-	-	-	-	-	4 658	4 972	5 306
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-	-
Co-ordination	5 861	-	-	-	-	-	-	-	-	5 861	6 264	6 696
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	2 244	-	-	-	-	-	50	50	-	2 294	2 397	2 561
Security Services	8 545	-	-	-	-	-	-	-	-	8 545	9 058	9 601
Supply Chain Management	11 360	-	-	-	-	-	-	-	-	11 360	12 143	12 980
Valuation Service	22 182	-	-	-	-	-	(50)	(50)	-	22 132	22 421	23 798
Internal audit	4 055	-	-	-	-	-	-	-	-	4 055	4 336	4 637
Governance Function	4 055	-	-	-	-	-	-	-	-	4 055	4 336	4 637
Community and public safety	227 544	-	-	-	-	-	0	0	-	227 544	227 342	207 069
Community and social services	24 705	-	-	-	-	-	0	0	-	24 705	26 148	28 042
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	642	-	-	-	-	-	-	-	-	642	687	735
Cemeteries, Funeral Parlours and Crematoriums	2 732	-	-	-	-	-	0	0	-	2 732	2 910	3 101
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	6 571	-	-	-	-	-	-	-	-	6 571	6 776	7 342
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	14 760	-	-	-	-	-	-	-	-	14 760	15 775	16 864
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	29 926	-	-	-	-	-	0	0	-	29 926	32 212	35 551
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	10 837	-	-	-	-	-	0	0	-	10 837	11 866	13 845
Recreational Facilities	12 319	-	-	-	-	-	(0)	(0)	-	12 319	13 138	14 016
Sports Grounds and Stadiums	6 770	-	-	-	-	-	-	-	-	6 770	7 208	7 690
Public safety	31 462	-	-	-	-	-	-	-	-	31 462	33 607	35 925
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-

Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	30 655	-	-	-	-	-	-	-	30 655	32 755	35 022	-
Licensing and Control of Animals	807	-	-	-	-	-	-	-	807	852	903	-
Housing	141 345	-	-	-	-	-	-	-	141 345	135 262	107 433	-
Housing	141 345	-	-	-	-	-	-	-	141 345	135 262	107 433	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	106	-	-	-	-	-	-	-	106	112	119	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	106	-	-	-	-	-	-	-	106	112	119	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	173 603	-	-	-	-	-	0	0	173 603	177 821	184 524	-
Planning and development	15 789	-	-	-	-	-	0	0	15 789	16 873	18 033	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	5 135	-	-	-	-	-	0	0	5 135	5 479	5 848	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement and Civ Engineer	9 560	-	-	-	-	-	-	-	9 560	10 223	10 933	-
Project Management Unit	1 095	-	-	-	-	-	-	-	1 095	1 171	1 252	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	154 155	-	-	-	-	-	0	0	154 155	159 461	164 906	-
Police Forces, Traffic and Street Parking Control	113 753	-	-	-	-	-	(113 753)	(113 753)	-	116 315	119 055	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	113 753	113 753	113 753	-	-	-
Roads	40 402	-	-	-	-	-	0	0	40 402	43 147	45 851	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	3 658	-	-	-	-	-	-	-	3 658	1 487	1 585	-
Biodiversity and Landscape	3 658	-	-	-	-	-	-	-	3 658	1 487	1 585	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	543 855	-	-	-	-	-	0	0	543 855	579 362	620 209	-
Energy sources	373 300	-	-	-	-	-	0	0	373 300	396 262	422 447	-
Electricity	369 260	-	-	-	-	-	0	0	369 260	391 988	417 917	-
Street Lighting and Signal Systems	4 040	-	-	-	-	-	-	-	4 040	4 274	4 530	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	61 945	-	-	-	-	-	(0)	(0)	61 945	66 632	72 723	-
Water Treatment	9 265	-	-	-	-	-	-	-	9 265	9 816	10 405	-
Water Distribution	52 681	-	-	-	-	-	(0)	(0)	52 681	56 816	62 318	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	61 754	-	-	-	-	-	0	0	61 754	65 587	70 282	-
Public Toilets	2 763	-	-	-	-	-	-	-	2 763	2 955	3 159	-
Sewerage	12 633	-	-	-	-	-	0	0	12 633	13 786	14 655	-
Storm Water Management	2 711	-	-	-	-	-	0	0	2 711	2 846	3 016	-
Waste Water Treatment	43 647	-	-	-	-	-	(0)	(0)	43 647	46 001	49 451	-
Waste management	46 856	-	-	-	-	-	0	0	46 856	50 882	54 757	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	17 670	-	-	-	-	-	-	-	17 670	18 685	19 818	-
Solid Waste Removal	29 186	-	-	-	-	-	0	0	29 186	32 197	34 939	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	882	-	-	-	-	-	-	-	882	935	991	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	141	-	-	-	-	-	-	-	141	149	158	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	741	-	-	-	-	-	-	-	741	786	833	-
Total Expenditure - Functional	3	1 171 905	-	-	-	-	0	0	1 171 905	1 222 122	1 264 060	-
Surplus/ (Deficit) for the year		113 957	-	-	-	-	(0)	(0)	113 957	71 301	42 936	-

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, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	(0)	(0)	-	-	-	-

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20 August 2019

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council General		147	-	-	-	-	-	-	-	147	155	164
Vote 2 - Municipal Manager		7 103	-	-	-	-	-	-	-	7 103	1 820	975
Vote 3 - Strategic Support Services		1 896	-	-	-	-	-	-	-	1 896	384	407
Vote 4 - Financial Services		195 104	-	-	-	-	-	-	-	195 104	207 176	220 335
Vote 5 - Community Services		298 864	-	-	-	-	-	-	-	298 864	287 864	267 010
Vote 6 - Technical Services		782 748	-	-	-	-	-	-	-	782 748	796 024	818 106
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 285 862	-	-	-	-	-	-	-	1 285 862	1 293 423	1 306 997
Expenditure by Vote	1											
Vote 1 - Council General		31 992	-	-	-	-	-	-	-	31 992	34 185	36 534
Vote 2 - Municipal Manager		10 657	-	-	-	-	-	50	50	10 707	12 293	12 181
Vote 3 - Strategic Support Services		59 013	-	-	-	-	-	(0)	(0)	59 013	62 916	67 088
Vote 4 - Financial Services		89 078	-	-	-	-	-	(50)	(50)	89 027	93 041	99 037
Vote 5 - Community Services		334 757	-	-	-	-	-	-	-	334 757	332 951	313 518
Vote 6 - Technical Services		646 409	-	-	-	-	-	0	0	646 409	686 736	735 702
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 171 905	-	-	-	-	-	0	0	1 171 905	1 222 122	1 264 060
Surplus/ (Deficit) for the year	2	113 957	-	-	-	-	-	(0)	(0)	113 957	71 301	42 936

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20 August 2019

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council General		147	-	-	-	-	-	-	-	147	155	164
1.1 - Admin		147	-	-	-	-	-	-	-	147	155	164
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		7 103	-	-	-	-	-	-	-	7 103	1 820	975
2.1 - Office Support		2 003	-	-	-	-	-	-	-	2 003	1 820	975
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		5 100	-	-	-	-	-	-	-	5 100	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		1 896	-	-	-	-	-	-	-	1 896	384	407
3.1 - Administration & Support Services		1 604	-	-	-	-	-	-	-	1 604	215	228
3.2 - Human Resources		157	-	-	-	-	-	-	-	157	166	176
3.3 - Information Communication Technology		3	-	-	-	-	-	-	-	3	3	3
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		133	-	-	-	-	-	-	-	133	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		195 104	-	-	-	-	-	-	-	195 104	207 176	220 335
4.1 - Administration		36 307	-	-	-	-	-	-	-	36 307	38 799	41 489
4.2 - Revenue		156 685	-	-	-	-	-	-	-	156 685	166 443	176 795
4.3 - Financial Planning		1 961	-	-	-	-	-	-	-	1 961	1 775	1 882
4.4 - Supply Chain Management		151	-	-	-	-	-	-	-	151	159	169
Vote 5 - Community Services		298 864	-	-	-	-	-	-	-	298 864	287 864	267 010
5.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements & Housing		145 647	-	-	-	-	-	-	-	145 647	140 147	112 930
5.3 - Libraries		10 228	-	-	-	-	-	-	-	10 228	10 545	11 127
5.4 - Fire Brigade & Disaster Risk Management		1 577	-	-	-	-	-	-	-	1 577	1 754	1 873
5.5 - Traffic Services		129 219	-	-	-	-	-	-	-	129 219	129 299	134 468
5.6 - Municipal Halls and Resorts		4 152	-	-	-	-	-	-	-	4 152	4 152	4 511
5.7 - Customer Care Services		497	-	-	-	-	-	-	-	497	-	-
5.8 - Sports and Recreation		7 544	-	-	-	-	-	-	-	7 544	1 967	2 101
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		782 748	-	-	-	-	-	-	-	782 748	796 024	818 106
6.1 - Public Works		38 715	-	-	-	-	-	-	-	38 715	17 413	5 728
6.2 - Cemeteries		834	-	-	-	-	-	-	-	834	880	933
6.3 - Recreational Facilities		58	-	-	-	-	-	-	-	58	61	65
6.4 - Refuse Removal		65 408	-	-	-	-	-	-	-	65 408	60 233	64 244
6.5 - Sewerages		119 483	-	-	-	-	-	-	-	119 483	132 059	134 557
6.6 - Electricity Management		436 104	-	-	-	-	-	-	-	436 104	465 625	491 384
6.7 - Water Management		122 146	-	-	-	-	-	-	-	122 146	119 753	121 195
Total Revenue by Vote	2	1 285 862	-	-	-	-	-	-	-	1 285 862	1 293 423	1 306 997
Expenditure by Vote	1											
Vote 1 - Council General		31 992	-	-	-	-	-	-	-	31 992	34 185	36 534
1.1 - Admin		19 792	-	-	-	-	-	(1 728)	(1 728)	18 064	21 137	22 576
1.2 - Mayoral Office		12 200	-	-	-	-	-	1 728	1 728	13 927	13 049	13 958
Vote 2 - Municipal Manager		10 657	-	-	-	-	-	50	50	10 707	12 293	12 181
2.1 - Office Support		3 171	-	-	-	-	-	-	-	3 171	4 291	3 626
2.2 - Internal Audit		4 055	-	-	-	-	-	-	-	4 055	4 336	4 637
2.3 - Project Management		1 095	-	-	-	-	-	-	-	1 095	1 171	1 252
2.4 - Ombudsman		1	-	-	-	-	-	2	2	2	1	1
2.5 - Enterprise Risk Management		2 243	-	-	-	-	-	48	48	2 291	2 396	2 560

2.6 - Jobs4U		93	-	-	-	-	-	-	-	93	99	105
Vote 3 - Strategic Support Services		59 013	-	-	-	-	-	(0)	(0)	59 013	62 916	67 088
3.1 - Administration & Support Services		23 245	-	-	-	-	-	(0)	(0)	23 245	24 724	26 306
3.2 - Human Resources		12 686	-	-	-	-	-	-	-	12 686	13 589	14 555
3.3 - Information Communication Technology		9 829	-	-	-	-	-	-	-	9 829	10 461	11 135
3.4 - IDP/ PMS/ SDBIP		2 174	-	-	-	-	-	0	0	2 174	2 318	2 472
3.5 - Communications & Media Relations		2 813	-	-	-	-	-	-	-	2 813	3 005	3 210
3.6 - Local Economic Development		3 609	-	-	-	-	-	-	-	3 609	3 848	4 104
3.7 - Legal Services		4 658	-	-	-	-	-	-	-	4 658	4 972	5 306
Vote 4 - Financial Services		89 078	-	-	-	-	-	(50)	(50)	89 027	93 041	99 037
4.1 - Administration		26 159	-	-	-	-	-	-	-	26 159	27 744	29 453
4.2 - Revenue		44 573	-	-	-	-	-	(50)	(50)	44 522	46 330	49 332
4.3 - Financial Planning		2 933	-	-	-	-	-	-	-	2 933	2 493	2 643
4.4 - Supply Chain Management		15 412	-	-	-	-	-	-	-	15 412	16 474	17 610
Vote 5 - Community Services		334 757	-	-	-	-	-	-	-	334 757	332 951	313 518
5.1 - Administration & Support Services		10 278	-	-	-	-	-	-	-	10 278	7 523	8 013
5.2 - Human Settlements & Housing		141 360	-	-	-	-	-	-	-	141 360	135 278	107 450
5.3 - Libraries		14 760	-	-	-	-	-	-	-	14 760	15 775	16 864
5.4 - Fire Brigade & Disaster Risk Management		30 655	-	-	-	-	-	-	-	30 655	32 755	35 022
5.5 - Traffic Services		114 560	-	-	-	-	-	-	-	114 560	117 167	119 958
5.6 - Municipal Halls and Resorts		9 263	-	-	-	-	-	-	-	9 263	9 646	10 400
5.7 - Customer Care Services		3 048	-	-	-	-	-	-	-	3 048	3 260	3 486
5.8 - Sports and Recreation		10 727	-	-	-	-	-	-	-	10 727	11 435	12 206
5.9 - Health		106	-	-	-	-	-	-	-	106	112	119
Vote 6 - Technical Services		646 409	-	-	-	-	-	0	0	646 409	686 736	735 702
6.1 - Public Works		96 591	-	-	-	-	-	4 202	4 202	100 794	100 636	107 078
6.2 - Cemeteries		2 732	-	-	-	-	-	0	0	2 732	2 910	3 101
6.3 - Recreational Facilities		9 981	-	-	-	-	-	0	0	9 981	10 947	12 860
6.4 - Refuse Removal		49 619	-	-	-	-	-	0	0	49 619	53 837	57 917
6.5 - Sewerages		56 279	-	-	-	-	-	(4 202)	(4 202)	52 077	59 787	64 106
6.6 - Electricity Management		369 260	-	-	-	-	-	0	0	369 260	391 988	417 917
6.7 - Water Management		61 945	-	-	-	-	-	(0)	(0)	61 945	66 632	72 723
Total Expenditure by Vote	2	1 171 905	-	-	-	-	-	0	0	1 171 905	1 222 122	1 264 060
Surplus/ (Deficit) for the year	2	113 957	-	-	-	-	-	(0)	(0)	113 957	71 301	42 936

References

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	(0)	(0)	-	-	-	-

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	139 998	–	–	–	–	–	–	–	139 998	148 398	157 302
Service charges - electricity revenue	2	418 573	–	–	–	–	–	–	–	418 573	442 605	464 735
Service charges - water revenue	2	72 274	–	–	–	–	–	–	–	72 274	76 610	81 207
Service charges - sanitation revenue	2	72 847	–	–	–	–	–	–	–	72 847	77 969	82 647
Service charges - refuse revenue	2	40 088	–	–	–	–	–	–	–	40 088	42 332	44 872
Rental of facilities and equipment		10 589	–	–	–	–	–	–	–	10 589	9 036	9 578
Interest earned - external investments		11 854	–	–	–	–	–	–	–	11 854	12 518	13 269
Interest earned - outstanding debtors		6 158	–	–	–	–	–	–	–	6 158	6 528	6 920
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		118 474	–	–	–	–	–	–	–	118 474	118 556	123 081
Licences and permits		3 616	–	–	–	–	–	–	–	3 616	3 818	4 047
Agency services		8 230	–	–	–	–	–	–	–	8 230	8 690	9 212
Transfers and subsidies		259 006	–	–	–	–	–	–	–	259 006	256 290	237 607
Other revenue	2	12 798	–	–	–	–	–	–	–	12 798	13 515	14 326
Gains on disposal of PPE		1 257	–	–	–	–	–	–	–	1 257	1 327	1 407
Total Revenue (excluding capital transfers and contributions)		1 175 760	–	–	–	–	–	–	–	1 175 760	1 218 193	1 250 210
Expenditure By Type												
Employee related costs		336 104	–	–	–	–	–	–	–	336 104	365 646	397 413
Remuneration of councillors		18 780	–	–	–	–	–	–	–	18 780	20 095	21 502
Debt impairment		98 058	–	–	–	–	–	–	–	98 058	99 280	100 663
Depreciation & asset impairment		91 139	–	–	–	–	–	–	–	91 139	96 242	102 017
Finance charges		23 654	–	–	–	–	–	–	–	23 654	22 833	24 203
Bulk purchases		296 838	–	–	–	–	–	–	–	296 838	314 048	332 891
Other materials		24 425	–	–	–	–	–	471	471	24 896	25 276	26 902
Contracted services		82 705	–	–	–	–	–	(970)	(970)	81 736	81 135	85 019
Transfers and subsidies		125 484	–	–	–	–	–	3 913	3 913	129 397	118 395	89 483
Other expenditure		71 229	–	–	–	–	–	(3 414)	(3 414)	67 815	75 489	80 063
Loss on disposal of PPE		3 489	–	–	–	–	–	–	–	3 489	3 684	3 905
Total Expenditure		1 171 905	–	–	–	–	–	0	0	1 171 905	1 222 122	1 264 060
Surplus/(Deficit)		3 855	–	–	–	–	–	(0)	(0)	3 855	(3 929)	(13 851)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		110 102	–	–	–	–	–	–	–	110 102	75 230	56 787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		113 957	–	–	–	–	–	(0)	(0)	113 957	71 301	42 936
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		113 957	–	–	–	–	–	(0)	(0)	113 957	71 301	42 936
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		113 957	–	–	–	–	–	(0)	(0)	113 957	71 301	42 936
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		113 957	–	–	–	–	–	(0)	(0)	113 957	71 301	42 936

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		-	-	-	-	-	-	5	5	5	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	2 495	2 495	2 495	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	1 422	1 422	1 422	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	1 450	1 450	1 450	-	-
Vote 5 - Community Services		8 480	-	-	-	-	-	1 435	1 435	9 915	3 000	10 773
Vote 6 - Technical Services		76 043	-	1 522	-	-	-	38 148	39 670	115 713	99 801	92 480
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	84 523	-	1 522	-	-	-	44 955	46 477	131 000	102 801	103 252
Single-year expenditure to be adjusted	2											
Vote 1 - Council General		5	-	-	-	-	-	(5)	(5)	-	5	5
Vote 2 - Municipal Manager		5 105	-	-	-	-	-	(2 495)	(2 495)	2 610	5	5
Vote 3 - Strategic Support Services		1 422	-	900	-	-	-	(1 422)	(522)	900	5	5
Vote 4 - Financial Services		2 255	-	-	-	-	-	(1 450)	(1 450)	805	805	805
Vote 5 - Community Services		7 986	-	300	-	-	-	(1 435)	(1 135)	6 851	2 535	5
Vote 6 - Technical Services		90 426	-	9 529	-	-	-	(38 148)	(28 619)	61 807	30 575	5 256
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		107 199	-	10 729	-	-	-	(44 955)	(34 226)	72 973	33 930	6 081
Total Capital Expenditure - Vote		191 723	-	12 251	-	-	-	0	12 251	203 973	136 731	109 334
Capital Expenditure - Functional												
Governance and administration		3 312	-	900	-	-	-	-	900	4 212	2 625	825
Executive and council		10	-	-	-	-	-	-	-	10	10	10
Finance and administration		3 302	-	900	-	-	-	-	900	4 202	2 615	815
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		17 561	-	1 100	-	-	-	-	1 100	18 661	6 030	10 773
Community and social services		7 766	-	300	-	-	-	-	300	8 066	3 030	8 000
Sport and recreation		7 971	-	800	-	-	-	-	800	8 771	2 500	-
Public safety		1 824	-	-	-	-	-	-	-	1 824	500	2 773
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		27 560	-	2 234	-	-	-	-	2 234	29 794	22 836	8 500
Planning and development		5 100	-	-	-	-	-	-	-	5 100	-	-
Road transport		22 460	-	2 234	-	-	-	-	2 234	24 694	22 836	8 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		143 290	-	8 017	-	-	-	0	8 017	151 306	105 239	89 236
Energy sources		30 595	-	6 395	-	-	-	-	6 395	36 990	26 008	29 009
Water management		40 727	-	1 522	-	-	-	-	1 522	42 249	34 572	35 921
Waste water management		48 665	-	100	-	-	-	0	100	48 765	44 660	18 671
Waste management		23 303	-	-	-	-	-	-	-	23 303	-	5 635
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	191 723	-	12 251	-	-	-	0	12 251	203 973	136 731	109 334
Funded by:												
National Government		44 502	-	-	-	-	-	-	-	44 502	51 230	56 787
Provincial Government		65 100	-	-	-	-	-	-	-	65 100	24 000	-
District Municipality		500	-	-	-	-	-	-	-	500	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	110 102	-	-	-	-	-	-	-	110 102	75 230	56 787
Borrowing		-	-	162	-	-	-	-	162	162	-	-
Internally generated funds		81 621	-	12 089	-	-	-	0	12 089	93 710	61 501	52 547
Total Capital Funding		191 723	-	12 251	-	-	-	0	12 251	203 973	136 731	109 334

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20 August 2019

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Council General	2	-	-	-	-	-	-	5	5	5	-	-
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		-	-	-	-	-	-	5	5	5	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	2 495	2 495	2 495	-	-
2.1 - Office Support		-	-	-	-	-	-	5	5	5	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		-	-	-	-	-	-	2 490	2 490	2 490	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	1 422	1 422	1 422	-	-
3.1 - Administration & Support Services		-	-	-	-	-	-	685	685	685	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		-	-	-	-	-	-	737	737	737	-	-
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	1 450	1 450	1 450	-	-
4.1 - Administration		-	-	-	-	-	-	50	50	50	-	-
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		-	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	1 400	1 400	1 400	-	-
Vote 5 - Community Services		8 480	-	-	-	-	-	1 435	1 435	9 915	3 000	10 773
5.1 - Administration & Support Services		-	-	-	-	-	-	5	5	5	-	-
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries		-	-	-	-	-	-	30	30	30	-	-
5.4 - Fire Brigade & Disaster Risk Management		1 424	-	-	-	-	-	-	-	1 424	-	2 773
5.5 - Traffic Services		-	-	-	-	-	-	400	400	400	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		7 056	-	-	-	-	-	1 000	1 000	8 056	3 000	8 000
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		76 043	-	1 522	-	-	-	38 148	39 670	115 713	99 801	92 480
6.1 - Public Works		7 900	-	-	-	-	-	9 905	9 905	17 805	19 807	10 522
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	420	420	420	-	-
6.4 - Refuse Removal		18 453	-	-	-	-	-	2 750	2 750	21 203	-	388
6.5 - Sewerages		6 645	-	-	-	-	-	14 950	14 950	21 595	25 422	16 649
6.6 - Electricity Management		17 611	-	-	-	-	-	(877)	(877)	16 735	26 000	29 000
6.7 - Water Management		25 435	-	1 522	-	-	-	11 000	12 522	37 957	28 572	35 921
Capital multi-year expenditure sub-total		84 523	-	1 522	-	-	-	44 955	46 477	131 000	102 801	103 252
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - Council General	2	5	-	-	-	-	-	(5)	(5)	-	5	5
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		5	-	-	-	-	-	(5)	(5)	-	5	5
Vote 2 - Municipal Manager		5 105	-	-	-	-	-	(2 495)	(2 495)	2 610	5	5
2.1 - Office Support		5	-	-	-	-	-	(5)	(5)	-	5	5
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		5 100	-	-	-	-	-	(2 490)	(2 490)	2 610	-	-

2.4 - Ombudsman	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services	1 422	-	900	-	-	-	(1 422)	(522)	900	5	5	
3.1 - Administration & Support Services	685	-	-	-	-	-	(685)	(685)	-	5	5	
3.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	
3.3 - Information Communication Technology	737	-	900	-	-	-	(737)	163	900	-	-	
3.4 - IDP/ PMS/ SDBIP	-	-	-	-	-	-	-	-	-	-	-	
3.5 - Communications & Media Relations	-	-	-	-	-	-	-	-	-	-	-	
3.6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	
3.7 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Financial Services	2 255	-	-	-	-	-	(1 450)	(1 450)	805	805	805	
4.1 - Administration	55	-	-	-	-	-	(50)	(50)	5	5	5	
4.2 - Revenue	-	-	-	-	-	-	-	-	-	-	-	
4.3 - Financial Planning	800	-	-	-	-	-	-	-	800	800	800	
4.4 - Supply Chain Management	1 400	-	-	-	-	-	(1 400)	(1 400)	-	-	-	
Vote 5 - Community Services	7 986	-	300	-	-	-	(1 435)	(1 135)	6 851	2 535	5	
5.1 - Administration & Support Services	5	-	-	-	-	-	(5)	(5)	-	5	5	
5.2 - Human Settlements & Housing	-	-	-	-	-	-	-	-	-	-	-	
5.3 - Libraries	30	-	300	-	-	-	(30)	270	300	30	-	
5.4 - Fire Brigade & Disaster Risk Management	-	-	-	-	-	-	-	-	-	-	-	
5.5 - Traffic Services	400	-	-	-	-	-	(400)	(400)	-	-	-	
5.6 - Municipal Halls and Resorts	-	-	-	-	-	-	-	-	-	-	-	
5.7 - Customer Care Services	-	-	-	-	-	-	-	-	-	-	-	
5.8 - Sports and Recreation	7 551	-	-	-	-	-	(1 000)	(1 000)	6 551	2 500	-	
5.9 - Health	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Technical Services	90 426	-	9 529	-	-	-	(38 148)	(28 619)	61 807	30 575	5 256	
6.1 - Public Works	34 141	-	3 034	-	-	-	(9 905)	(6 871)	27 271	14 300	9	
6.2 - Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
6.3 - Recreational Facilities	420	-	-	-	-	-	(420)	(420)	-	-	-	
6.4 - Refuse Removal	4 850	-	-	-	-	-	(2 750)	(2 750)	2 100	-	5 247	
6.5 - Sewerages	25 056	-	100	-	-	-	(14 950)	(14 850)	10 206	10 275	-	
6.6 - Electricity Management	10 667	-	6 395	-	-	-	877	7 271	17 938	-	-	
6.7 - Water Management	15 292	-	-	-	-	-	(11 000)	(11 000)	4 292	6 000	-	
Capital single-year expenditure sub-total	107 199	-	10 729	-	-	-	(44 955)	(34 226)	72 973	33 930	6 081	
Total Capital Expenditure	191 723	-	12 251	-	-	-	0	12 251	203 973	136 731	109 334	

References

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

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		74 388	–	–	–	–	–	–	–	74 388	85 234	101 048
Call investment deposits	1	40 000	–	–	–	–	–	–	–	40 000	40 000	40 000
Consumer debtors	1	150 394	–	–	–	–	–	–	–	150 394	176 396	203 698
Other debtors		66 081	–	–	–	–	–	–	–	66 081	69 385	72 854
Current portion of long-term receivables		524	–	–	–	–	–	–	–	524	498	473
Inventory		15 853	–	–	–	–	–	–	–	15 853	16 804	17 812
Total current assets		347 239	–	–	–	–	–	–	–	347 239	388 317	435 886
Non current assets												
Long-term receivables		3 882	–	–	–	–	–	–	–	3 882	3 493	3 144
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		21 786	–	–	–	–	–	–	–	21 786	21 786	21 786
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	2 349 185	–	12 251	–	–	–	–	12 251	2 361 435	2 390 250	2 398 179
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		7 165	–	–	–	–	–	–	–	7 165	6 588	5 976
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		2 382 017	–	12 251	–	–	–	–	12 251	2 394 268	2 422 117	2 429 085
TOTAL ASSETS		2 729 256	–	12 251	–	–	–	–	12 251	2 741 507	2 810 434	2 864 971
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		11 702	–	–	–	–	–	–	–	11 702	13 041	14 536
Consumer deposits		4 147	–	–	–	–	–	–	–	4 147	4 396	4 659
Trade and other payables		68 373	–	–	–	–	–	–	–	68 373	72 175	76 206
Provisions		36 642	–	–	–	–	–	–	–	36 642	38 474	40 398
Total current liabilities		120 863	–	–	–	–	–	–	–	120 863	128 085	135 798
Non current liabilities												
Borrowing	1	192 179	–	–	–	–	–	–	–	192 179	179 139	164 603
Provisions	1	236 411	–	–	–	–	–	–	–	236 411	240 747	245 297
Total non current liabilities		428 590	–	–	–	–	–	–	–	428 590	419 886	409 900
TOTAL LIABILITIES		549 453	–	–	–	–	–	–	–	549 453	547 971	545 698
NET ASSETS	2	2 179 803	–	12 251	–	–	–	–	12 251	2 192 054	2 262 463	2 319 272
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 179 803	–	12 251	–	–	–	–	12 251	2 192 054	2 262 463	2 319 272
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 179 803	–	12 251	–	–	–	–	12 251	2 192 054	2 262 463	2 319 272

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		132 998	–	–	–	–	–	–	–	132 998	140 978	149 437
Service charges		596 038	–	–	–	–	–	–	–	596 038	631 273	664 723
Other revenue		62 863	–	–	–	–	–	–	–	62 863	62 754	67 810
Government - operating	1	259 006	–	–	–	–	–	–	–	259 006	256 290	237 607
Government - capital	1	110 102	–	–	–	–	–	–	–	110 102	75 230	56 787
Interest		18 012	–	–	–	–	–	–	–	18 012	19 046	20 188
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(833 571)	–	3 913	–	–	–	–	3 913	(829 657)	(885 372)	(947 695)
Finance charges		(23 996)	–	–	–	–	–	–	–	(23 996)	(22 676)	(21 336)
Transfers and Grants	1	(125 484)	–	(3 913)	–	–	–	–	(3 913)	(129 397)	(118 395)	(89 483)
NET CASH FROM/(USED) OPERATING ACTIVITIES		195 970	–	–	–	–	–	–	–	195 970	159 129	138 039
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		50	–	–	–	–	–	–	–	50	50	50
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(191 723)	–	(12 251)	–	–	–	–	(12 251)	(203 973)	(136 731)	(109 334)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(191 673)	–	(12 251)	–	–	–	–	(12 251)	(203 923)	(136 681)	(109 284)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		50	–	–	–	–	–	–	–	50	100	100
Payments												
Repayment of borrowing		(10 410)	–	–	–	–	–	–	–	(10 410)	(11 702)	(13 041)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 360)	–	–	–	–	–	–	–	(10 360)	(11 602)	(12 941)
NET INCREASE/ (DECREASE) IN CASH HELD		(6 062)	–	(12 251)	–	–	–	–	(12 251)	(18 313)	10 846	15 814
Cash/cash equivalents at the year begin:	2	120 450	–	(10 583)	–	–	–	–	(10 583)	109 867	114 388	125 234
Cash/cash equivalents at the year end:	2	114 388	–	(22 834)	–	–	–	–	(22 834)	91 553	125 234	141 048

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. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	114 388	–	(22 834)	–	–	–	–	(22 834)	91 553	125 234	141 048
Other current investments > 90 days		–	–	22 834	–	–	–	–	22 834	22 834	0	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		114 388	–	–	–	–	–	–	–	114 388	125 234	141 048
Applications of cash and investments												
Unspent conditional transfers		5 000	–	–	–	–	–	–	–	5 000	5 000	5 000
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(128 470)	–	–	–	–	–	–	–	(128 470)	(151 034)	(174 570)
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		53 865	–	–	–	–	–	–	–	53 865	70 557	64 311
Total Application of cash and investments:		(69 605)	–	–	–	–	–	–	–	(69 605)	(75 477)	(105 260)
Surplus(shortfall)		183 993	–	–	–	–	–	–	–	183 993	200 711	246 308

References

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

WC025 Breede Valley - Table B9 Asset Management - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	156 726	-	3 322	-	-	-	-	3 322	160 048	99 093	75 082
Roads Infrastructure		16 335	-	-	-	-	-	-	-	16 335	19 696	-
Storm water Infrastructure		15 465	-	-	-	-	-	-	-	15 465	15 911	10 077
Electrical Infrastructure		15 068	-	-	-	-	-	-	-	15 068	15 008	18 009
Water Supply Infrastructure		33 294	-	1 522	-	-	-	-	1 522	34 816	31 338	21 169
Sanitation Infrastructure		22 471	-	100	-	-	-	-	100	22 571	7 120	8 594
Solid Waste Infrastructure		18 453	-	-	-	-	-	-	-	18 453	-	388
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		121 085	-	1 622	-	-	-	-	1 622	122 707	89 073	58 237
Community Facilities		4 659	-	-	-	-	-	-	-	4 659	-	2 773
Sport and Recreation Facilities		8 861	-	-	-	-	-	-	-	8 861	3 000	8 000
Community Assets		13 520	-	-	-	-	-	-	-	13 520	3 000	10 773
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 010	-	-	-	-	-	-	-	1 010	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 010	-	-	-	-	-	-	-	1 010	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		30	-	-	-	-	-	-	-	30	-	-
Intangible Assets		30	-	-	-	-	-	-	-	30	-	-
Computer Equipment		-	-	750	-	-	-	-	750	750	-	-
Furniture and Office Equipment		1 000	-	150	-	-	-	-	150	1 150	250	25
Machinery and Equipment		17 550	-	800	-	-	-	-	800	18 350	2 550	5 647
Transport Assets		2 530	-	-	-	-	-	-	-	2 530	3 820	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	18 653	-	8 467	-	-	-	-	8 467	27 120	23 787	29 273
Roads Infrastructure		4 400	-	2 234	-	-	-	-	2 234	6 634	2 200	7 500
Storm water Infrastructure		1 500	-	-	-	-	-	-	-	1 500	-	-
Electrical Infrastructure		7 977	-	6 233	-	-	-	-	6 233	14 210	11 000	11 000
Water Supply Infrastructure		4 000	-	-	-	-	-	-	-	4 000	6 907	7 093
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	3 680	3 680
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 877	-	8 467	-	-	-	-	8 467	26 344	23 787	29 273
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		777	-	-	-	-	-	-	-	777	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	16 344	-	462	-	-	-	-	462	16 806	13 850	4 979
Roads Infrastructure		2 000	-	-	-	-	-	-	-	2 000	1 000	1 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 300	-	-	-	-	-	-	-	1 300	-	-
Water Supply Infrastructure		3 433	-	-	-	-	-	-	-	3 433	-	3 979
Sanitation Infrastructure		50	-	-	-	-	-	-	-	50	10 000	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 783	-	-	-	-	-	-	-	6 783	11 000	4 979
Community Facilities		50	-	300	-	-	-	-	300	350	-	-

Sport and Recreation Facilities		7 161	-	-	-	-	-	-	7 161	2 500	-
Community Assets		7 211	-	300	-	-	-	300	7 511	2 500	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 350	-	162	-	-	-	162	2 512	350	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 350	-	162	-	-	-	162	2 512	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		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	191 723	-	12 251	-	-	-	12 251	203 973	136 731	109 334
Roads Infrastructure		22 735	-	2 234	-	-	-	2 234	24 969	22 896	8 500
Storm water Infrastructure		16 965	-	-	-	-	-	-	16 965	15 911	10 077
Electrical Infrastructure		24 345	-	6 233	-	-	-	6 233	30 578	26 008	29 009
Water Supply Infrastructure		40 727	-	1 522	-	-	-	1 522	42 249	38 245	32 241
Sanitation Infrastructure		22 521	-	100	-	-	-	100	22 621	20 800	12 274
Solid Waste Infrastructure		18 453	-	-	-	-	-	-	18 453	-	388
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		145 745	-	10 089	-	-	-	10 089	155 834	123 861	92 489
Community Facilities		4 709	-	300	-	-	-	300	5 009	-	2 773
Sport and Recreation Facilities		16 022	-	-	-	-	-	-	16 022	5 500	8 000
Community Assets		20 731	-	300	-	-	-	300	21 031	5 500	10 773
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 360	-	162	-	-	-	162	3 522	750	400
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		3 360	-	162	-	-	-	162	3 522	750	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		30	-	-	-	-	-	-	30	-	-
Intangible Assets		30	-	-	-	-	-	-	30	-	-
Computer Equipment		777	-	750	-	-	-	750	1 527	-	-
Furniture and Office Equipment		1 000	-	150	-	-	-	150	1 150	250	25
Machinery and Equipment		17 550	-	800	-	-	-	800	18 350	2 550	5 647
Transport Assets		2 530	-	-	-	-	-	-	2 530	3 820	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	191 723	-	12 251	-	-	-	12 251	203 973	136 731	109 334
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 378 135	-	12 251	-	-	-	12 251	2 390 386	2 418 624	2 425 941
Roads Infrastructure		467 185	-	2 234	-	-	-	2 234	469 419	462 608	441 987
Storm water Infrastructure		36 335	-	-	-	-	-	-	36 335	52 246	62 323
Electrical Infrastructure		394 248	-	6 233	-	-	-	6 233	400 481	405 732	419 346
Water Supply Infrastructure		534 787	-	1 522	-	-	-	1 522	536 309	559 795	578 004
Sanitation Infrastructure		381 069	-	100	-	-	-	100	381 169	388 715	387 045
Solid Waste Infrastructure		29 688	-	-	-	-	-	-	29 688	18 240	6 494
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		1 843 311	-	10 089	-	-	-	10 089	1 853 400	1 887 336	1 895 199
Community Assets		60 913	-	300	-	-	-	300	61 213	63 734	71 667
Heritage Assets		36 631	-	-	-	-	-	-	36 631	36 631	36 631
Investment properties		21 786	-	-	-	-	-	-	21 786	21 786	21 786
Other Assets		353 998	-	162	-	-	-	162	354 160	349 776	344 906
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		7 165	-	-	-	-	-	-	7 165	6 588	5 976
Computer Equipment		2 670	-	750	-	-	-	750	3 420	1 464	186
Furniture and Office Equipment		1 333	-	150	-	-	-	150	1 483	648	(319)
Machinery and Equipment		40 952	-	800	-	-	-	800	41 752	40 259	42 468
Transport Assets		9 377	-	-	-	-	-	-	9 377	10 402	7 440
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 378 135	-	12 251	-	-	-	12 251	2 390 386	2 418 624	2 425 941
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		91 139	-	-	-	-	-	-	91 139	96 242	102 017
Repairs and Maintenance by asset class	3	59 124	-	-	-	-	(978)	(978)	58 146	62 281	65 074
Roads Infrastructure		7 244	-	-	-	-	(189)	(189)	7 055	7 694	8 106
Storm water Infrastructure		1 361	-	-	-	-	(1)	(1)	1 360	1 443	1 528
Electrical Infrastructure		17 382	-	-	-	-	(839)	(839)	16 543	18 430	21 124
Water Supply Infrastructure		4 926	-	-	-	-	(75)	(75)	4 851	4 818	5 024

Sanitation Infrastructure		4 957	-	-	-	-	-	(667)	(667)	4 290	5 252	4 820
Solid Waste Infrastructure		38	-	-	-	-	-	(5)	(5)	33	41	37
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		35 908	-	-	-	-	-	(1 777)	(1 777)	34 132	37 678	40 639
Community Facilities		2 092	-	-	-	-	-	(177)	(177)	1 914	2 217	2 151
Sport and Recreation Facilities		2 262	-	-	-	-	-	(433)	(433)	1 830	2 397	2 056
Community Assets		4 354	-	-	-	-	-	(610)	(610)	3 744	4 613	4 207
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 385	-	-	-	-	-	615	615	3 999	3 590	4 494
Housing		1 934	-	-	-	-	-	(641)	(641)	1 292	2 047	1 452
Other Assets		5 318	-	-	-	-	-	(27)	(27)	5 291	5 637	5 946
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 530	-	-	-	-	-	2 273	2 273	3 803	1 622	1 719
Furniture and Office Equipment		36	-	-	-	-	-	-	-	36	38	40
Machinery and Equipment		4 718	-	-	-	-	-	(5)	(5)	4 713	5 001	5 301
Transport Assets		7 259	-	-	-	-	-	(832)	(832)	6 427	7 691	7 222
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		150 263	-	-	-	-	-	(978)	(978)	149 285	158 523	167 091
Renewal and upgrading of Existing Assets as % of total capex		18,3%	0,0%							21,5%	27,5%	31,3%
Renewal and upgrading of Existing Assets as % of deprecn"		38,4%	0,0%							48,2%	39,1%	33,6%
R&M as a % of PPE		2,5%	0,0%							2,4%	2,6%	2,7%
Renewal and upgrading and R&M as a % of PPE		4,0%	0,0%							4,3%	4,1%	4,1%

WC025 Breede Valley - Table B10 Basic service delivery measurement - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		19 372	-	-	-	-	-	-	-	19 372	19 372	19 372
Piped water inside yard (but not in dwelling)		3 879	-	-	-	-	-	-	-	3 879	3 879	3 879
Using public tap (at least min.service level)		6 949	-	-	-	-	-	-	-	6 949	6 949	6 949
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		30 200	-	-	-	-	-	-	-	30 200	30 200	30 200
Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	30 200	-	-	-	-	-	-	-	30 200	30 200	30 200
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18 555	-	-	-	-	-	-	-	18 555	18 555	18 555
Flush toilet (with septic tank)		2 687	-	-	-	-	-	-	-	2 687	2 687	2 687
Chemical toilet		4 263	-	-	-	-	-	-	-	4 263	4 263	4 263
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		25 504	-	-	-	-	-	-	-	25 504	25 504	25 504
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	25 504	-	-	-	-	-	-	-	25 504	25 504	25 504
Energy:												
Electricity (at least min. service level)		2 977	-	-	-	-	-	-	-	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 150	-	-	-	-	-	-	-	21 150	21 160	21 170
Minimum Service Level and Above sub-total		24 127	-	-	-	-	-	-	-	24 127	24 137	24 147
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	24 127	-	-	-	-	-	-	-	24 127	24 137	24 147
Refuse:												
Removed at least once a week (min.service)		48 995	-	-	-	-	-	-	-	48 995	48 995	48 995
Minimum Service Level and Above sub-total		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		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	48 995	-	-	-	-	-	-	-	48 995	48 995	48 995
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		8 025	-	-	-	-	-	-	-	8 025	8 025	8 025
Sanitation (free minimum level service)		8 025	-	-	-	-	-	-	-	8 025	8 025	8 025
Electricity/other energy (50kwh per household per month)		8 025	-	-	-	-	-	-	-	8 025	8 025	8 025
Refuse (removed at least once a week)		8 025	-	-	-	-	-	-	-	8 025	8 025	8 025
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		8 936	-	-	-	-	-	-	-	8 936	9 472	10 040
Sanitation (free sanitation service to indigent households)		16 120	-	-	-	-	-	-	-	16 120	17 088	18 113
Electricity/other energy (50kwh per indigent household per month)		4 522	-	-	-	-	-	-	-	4 522	4 793	5 081
Refuse (removed once a week for indigent households)		8 891	-	-	-	-	-	-	-	8 891	9 425	9 990
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		9 567	-	-	-	-	-	-	-	9 567	9 567	9 567
Total cost of FBS provided		48 036	-	-	-	-	-	-	-	48 036	50 344	52 790
Highest level of free service provided												
Property rates (R'000 value threshold)		150 000	-	-	-	-	-	-	-	150 000	150 000	150 000
Water (kilolitres per household per month)		10	-	-	-	-	-	-	-	10	10	10
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		260,87	-	-	-	-	-	-	-	261	260,87	260,87
Electricity (kw per household per month)		50	-	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		240	-	-	-	-	-	-	-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		31 981	-	-	-	-	-	-	-	31 981	33 900	35 934
Water (in excess of 6 kilolitres per indigent household per month)		1 340	-	-	-	-	-	-	-	1 340	1 421	1 506
Sanitation (in excess of free sanitation service to indigent households)		2 418	-	-	-	-	-	-	-	2 418	2 563	2 717
Electricity/other energy (in excess of 50 kwh per indigent household per month)		678	-	-	-	-	-	-	-	678	719	762
Refuse (in excess of one removal a week for indigent households)		1 334	-	-	-	-	-	-	-	1 334	1 414	1 499
Municipal Housing - rental rebates		6 577	-	-	-	-	-	-	-	6 577	6 577	6 577
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	44 328	-	-	-	-	-	-	-	44 328	46 593	48 994

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
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		171 979	–	–	–	–	–	–	–	171 979	182 298	193 236
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		31 981	–	–	–	–	–	–	–	31 981	33 900	35 934
Net Property Rates		139 998	–	–	–	–	–	–	–	139 998	148 398	157 302
Service charges - electricity revenue												
Total Service charges - electricity revenue		423 773	–	–	–	–	–	–	–	423 773	448 117	470 578
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		678	–	–	–	–	–	–	–	678	719	762
less Cost of Free Basis Services (50 kwh per indigent household per month)		4 522	–	–	–	–	–	–	–	4 522	4 793	5 081
Net Service charges - electricity revenue		418 573	–	–	–	–	–	–	–	418 573	442 605	464 735
Service charges - water revenue												
Total Service charges - water revenue		82 550	–	–	–	–	–	–	–	82 550	87 503	92 753
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		1 340	–	–	–	–	–	–	–	1 340	1 421	1 506
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		8 936	–	–	–	–	–	–	–	8 936	9 472	10 040
Net Service charges - water revenue		72 274	–	–	–	–	–	–	–	72 274	76 610	81 207
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		91 386	–	–	–	–	–	–	–	91 386	97 620	103 477
less Revenue Foregone (in excess of free sanitation service to indigent households)		2 418	–	–	–	–	–	–	–	2 418	2 563	2 717
less Cost of Free Basis Services (free sanitation service to indigent households)		16 120	–	–	–	–	–	–	–	16 120	17 088	18 113
Net Service charges - sanitation revenue		72 847	–	–	–	–	–	–	–	72 847	77 969	82 647
Service charges - refuse revenue												
Total refuse removal revenue		50 313	–	–	–	–	–	–	–	50 313	53 171	56 361
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		1 334	–	–	–	–	–	–	–	1 334	1 414	1 499
less Cost of Free Basis Services (removed once a week to indigent households)		8 891	–	–	–	–	–	–	–	8 891	9 425	9 990
Net Service charges - refuse revenue		40 088	–	–	–	–	–	–	–	40 088	42 332	44 872
Other Revenue By Source												
Interest, Dividend and Rent on Land		1 952	–	–	–	–	–	–	–	1 952	2 061	2 185
Operational Revenue		5 962	–	–	–	–	–	–	–	5 962	6 296	6 674
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Sales of Goods and Rendering of Services		4 884	–	–	–	–	–	–	–	4 884	5 158	5 467
Gains and Losses : Gains		–	–	–	–	–	–	–	–	–	–	–
Total 'Other' Revenue	1	12 798	–	–	–	–	–	–	–	12 798	13 515	14 326
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		212 719	–	–	–	–	–	–	–	212 719	231 740	252 238
Pension and UIF Contributions		2 349	–	–	–	–	–	–	–	2 349	2 554	2 775
Medical Aid Contributions		23 322	–	–	–	–	–	–	–	23 322	25 539	27 911
Overtime		13 709	–	–	–	–	–	–	–	13 709	14 669	15 696
Performance Bonus		17 316	–	–	–	–	–	–	–	17 316	18 872	20 550
Motor Vehicle Allowance		9 109	–	–	–	–	–	–	–	9 109	9 747	10 429
Cellphone Allowance		1 473	–	–	–	–	–	–	–	1 473	1 576	1 686
Housing Allowances		3 265	–	–	–	–	–	–	–	3 265	3 594	3 917
Other benefits and allowances		46 529	–	–	–	–	–	–	–	46 529	50 599	54 982
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		6 314	–	–	–	–	–	–	–	6 314	6 756	7 229
sub-total	4	336 104	–	–	–	–	–	–	–	336 104	365 646	397 413
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	336 104	–	–	–	–	–	–	–	336 104	365 646	397 413
Contributions recognised - capital												
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		91 139	–	–	–	–	–	–	–	91 139	96 242	102 017
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	91 139	–	–	–	–	–	–	–	91 139	96 242	102 017
Bulk purchases												
Electricity Bulk Purchases		295 704	–	–	–	–	–	–	–	295 704	312 856	331 627
Water Bulk Purchases		1 134	–	–	–	–	–	–	–	1 134	1 192	1 263
Total bulk purchases	1	296 838	–	–	–	–	–	–	–	296 838	314 048	332 891

Transfers and grants													
Cash transfers and grants		125 094	–	–	–	–	–	3 913	3 913	129 007	117 983	89 047	
Non-cash transfers and grants		390	–	–	–	–	–	–	–	390	411	436	
Total transfers and grants		125 484	–	–	–	–	–	3 913	3 913	129 397	118 395	89 483	
Contracted services													
Contractors		49 062	–	–	–	–	–	(970)	(970)	48 092	52 921	55 130	
Private Contractors: Security		–	–	–	–	–	–	–	–	–	–	–	
Security Services: Cash in Transit		–	–	–	–	–	–	–	–	–	–	–	
Outsourced Services		24 674	–	–	–	–	–	–	–	24 674	19 325	20 524	
Consultants and Professional Services		8 969	–	–	–	–	–	–	–	8 969	8 888	9 365	
sub-total	1	82 705	–	–	–	–	–	(970)	(970)	81 736	81 135	85 019	
Allocations to organs of state:													
Electricity		–	–	–	–	–	–	–	–	–	–	–	
Water		–	–	–	–	–	–	–	–	–	–	–	
Sanitation		–	–	–	–	–	–	–	–	–	–	–	
Other		–	–	–	–	–	–	–	–	–	–	–	
Total contracted services??		82 705	–	–	–	–	–	(970)	(970)	81 736	81 135	85 019	
Other Expenditure By Type													
Collection costs		–	–	–	–	–	–	–	–	–	–	–	
Contributions to 'other' provisions		4 535	–	–	–	–	–	–	–	4 535	4 789	5 076	
Consultant fees		–	–	–	–	–	–	–	–	–	–	–	
Audit fees		4 526	–	–	–	–	–	–	–	4 526	4 797	5 085	
General expenses	3,5	–	–	–	–	–	–	–	–	–	–	–	
External Computer Service		5 646	–	–	–	–	–	–	–	5 646	5 984	6 343	
Entertainment		217	–	–	–	–	–	–	–	217	230	244	
Operating Leases		7 880	–	–	–	–	–	–	–	7 880	8 352	8 854	
Statutory Payments other than Tax		–	–	–	–	–	–	–	–	–	–	–	
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	
Operational Cost		48 414	–	–	–	–	–	(3 414)	(3 414)	44 999	51 324	54 448	
Gains and Losses : Losses		13	–	–	–	–	–	–	–	13	12	13	
Total Other Expenditure	1	71 229	–	–	–	–	–	(3 414)	(3 414)	67 815	75 489	80 063	
by Expenditure Item													
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–	
Other materials		14 269	–	–	–	–	–	–	–	14 269	14 719	14 671	
Contracted Services		44 855	–	–	–	–	–	(978)	(978)	43 877	47 561	50 403	
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure	15	59 124	–	–	–	–	–	(978)	(978)	58 146	62 281	65 074	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		40 000	–	–	–	–	–	–	–	40 000	40 000	40 000
Other current investments		–	–	–	–	–	–	–	–	–	–	–
Total Call investment deposits		40 000	–	–	–	–	–	–	–	40 000	40 000	40 000
Consumer debtors												
Consumer debtors		243 475	–	–	–	–	–	–	–	243 475	282 871	324 409
Less: provision for debt impairment		93 082	–	–	–	–	–	–	–	93 082	106 475	120 711
Total Consumer debtors		150 394	–	–	–	–	–	–	–	150 394	176 396	203 698
Debt impairment provision												
Balance at the beginning of the year		80 657	–	–	–	–	–	–	–	80 657	93 082	106 475
Contributions to the provision		37 189	–	–	–	–	–	–	–	37 189	39 396	41 538
Bad debts written off		(24 764)	–	–	–	–	–	–	–	(24 764)	(26 002)	(27 302)
Balance at end of year		93 082	–	–	–	–	–	–	–	93 082	106 475	120 711
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 780 788	–	12 251	–	–	–	–	12 251	3 793 039	3 918 096	4 028 042
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		1 431 603	–	–	–	–	–	–	–	1 431 603	1 527 846	1 629 863
Total Property, plant & equipment		2 349 185	–	12 251	–	–	–	–	12 251	2 361 435	2 390 250	2 398 179
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		11 702	–	–	–	–	–	–	–	11 702	13 041	14 536
Total Current liabilities - Borrowing		11 702	–	–	–	–	–	–	–	11 702	13 041	14 536
Trade and other payables												
Trade Payables		64 637	–	–	–	–	–	–	–	64 637	68 515	72 626
Other creditors		–	–	–	–	–	–	–	–	–	–	–
Unspent conditional grants and receipts		5 000	–	–	–	–	–	–	–	5 000	5 000	5 000
VAT		(1 264)	–	–	–	–	–	–	–	(1 264)	(1 340)	(1 420)
Total Trade and other payables		68 373	–	–	–	–	–	–	–	68 373	72 175	76 206
Non current liabilities - Borrowing												
Borrowing		192 179	–	–	–	–	–	–	–	192 179	179 139	164 603
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		192 179	–	–	–	–	–	–	–	192 179	179 139	164 603
Provisions - non current												
Retirement benefits		150 864	–	–	–	–	–	–	–	150 864	150 923	150 982
List other major items		–	–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		85 547	–	–	–	–	–	–	–	85 547	89 824	94 315
Other		–	–	–	–	–	–	–	–	–	–	–
Total Provisions - non current		236 411	–	–	–	–	–	–	–	236 411	240 747	245 297
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 066 124	–	–	–	–	–	–	–	2 066 124	2 102 574	2 146 679
Appropriations to Reserves		–	–	–	–	–	–	–	–	–	–	–
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		113 679	–	12 251	–	–	–	–	12 251	125 930	159 889	172 594
Accumulated Surplus/(Deficit)		2 179 803	–	12 251	–	–	–	–	12 251	2 192 054	2 262 463	2 319 272
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves (list)		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 179 803	–	12 251	–	–	–	–	12 251	2 192 054	2 262 463	2 319 272
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									–	–		
2010 World Cup									–	–		
									–	–		

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 20 August 2019

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 2 - Municipal Manager												
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2019	RBAP submitted to the Audit Committee	1								1	1	1
Compile a strategic risk report and submit to Council by 31 May 2019	Strategic risk register submitted to Council	1								1	1	1
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2019 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	90%								90%	90%	90%
The percentage of the municipal capital budget spent on projects as at 30 June 2019 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent	95%								95%	95%	95%
Complete the construction of the pedestrian bridge in Tloussrivier by 30 June 2019	Project completed	1								1	1	1
Complete tar surfaced playing areas in Tloussrivier by 30 June 2019	Project completed	1								1	1	1
Vote 3 - Strategic Support Services												
The number of FTE's created through the EPWP programme by 30 June 2019 (Person days / FTE (230 days))	Number of FTE's created through the EPWP programme by 30 June 2019	184								184	184	184
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan during the 2018/19 financial year	Number of people employed in the three highest levels of management	1								1	1	1
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2019 ((Actual amount spent on training/total personnel budget)x100)	% of the budget spent	1								1	1	1
Limit vacancy rate to 15% of budgeted posts by 30 June 2019 ((Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate	15%								15%	15%	15%
Complete 100% of posts identified for evaluation in terms of TASK by 30 June 2019 ((Number of posts evaluated to TASK/ Total number of posts identified to be evaluated to TASK)x100)	% of posts evaluated	100%								100%	100%	100%
Vote 4 - Financial Services												
Number of formal residential properties that are billed for water as at 30 June 2019	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 flats where the rental register will be used to determine the number of households	20 690								20 690	20 690	20 690
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2019	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	22 690								22 690	22 690	22 690
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2019	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	18 450								18 450	18 450	18 450
Number of formal residential properties that are billed for refuse removal as at 30 June 2019	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	18 550								18 550	18 550	18 550
Provide free basic water to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic water	8 020								8 020	8 020	8 020
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic electricity	8 020								8 020	8 020	8 020
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic sanitation	8 020								8 020	8 020	8 020
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic refuse removal	8 020								8 020	8 020	8 020
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2019 (Short Term Borrowing + Long Term Borrowing) / Total Operating Revenue - Operating Conditional Grant	% of debt coverage	45%								45%	45%	45%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors	16%								16%	16%	16%
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((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	2,4								2,4	2,4	2,4
Limit unaccounted electricity losses to less than 10% by 30 June 2019 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100)	% unaccounted for electricity	10%								10%	10%	10%
Limit unaccounted water losses to less than 15% by 30 June 2019 ((Number of kiloliters water available from reservoirs - number of kiloliters water sold) / (number of kiloliters water purchased or purified) x 100)	% unaccounted for water	15%								15%	15%	15%
Submit the approved financial statements for 2017/18 to the Auditor-General by 31 August 2018	Approved financial statements for 2017/18 submitted to the AG	1								1	1	1
Achieve a payment percentage of or above 95% as at 30 June 2019 ((Gross Debtors Opening Balance + Billed Revenue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved	95%								95%	95%	95%
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2019	MGRO Clean Audit Plan was reviewed and submitted	1								1	1	1
Achieve a clean audit for the 2017/18 financial year by 31 December 2018	Audit report signed by the Auditor-General for 2017/2018	1								1	1	1
Vote 5 - Community Services												
95% of project budget for the upgrade of the Waterloo Library spent by 30 June 2018 ((Actual project expenditure /Total project budget) x100	% of the project budget spent	95%								95%	95%	95%
900 screenings conducted at the Shadow Centre by 30 June 2018	Number of screenings conducted by 30 June 2018	900								900	900	900
Complete top structures for the housing project in De Doorns Sunnyside Orchards by 30 June 2019	Number of top structures completed by 30 June 2019	109								109	109	109
Complete the TRA for Mandela Square by 30 June 2019	TRA completed by 30 June 2019	1								1	1	1
Complete serviced sites in Transhex Human Settlements Project by 30 June 2019	Number of serviced sites completed by 30 June 2019	300								300	300	300
Manage the Transhex Human Settlement Implementation phase with quarterly project meetings during the 2018/19 financial year	Number of meetings	4								4	4	4
Purchase of a fire engine chassis by 30 June 2019	Chassis purchased by 30 June 2019	1								1	1	1
Complete the entrance gate and ticket booth at the De la Bat Swimming bath by 30 June 2019	Project completed by 30 June 2019	1								1	1	1
Complete the new security fence at the Rawsonville sport grounds by 30 June 2019	Project completed by 30 June 2019	1								1	1	1
Complete the security fence at the change rooms at the Rawsonville sport grounds by 30 June 2019	Project completed by 30 June 2019	1								1	1	1
Upgrade the flood lights at the Zwelethamba sport grounds by 30 June 2019	Project completed by 30 June 2019	1								1	1	1
Upgrade the flood lights at the Zwelethamba sport grounds by 30 June 2019	Project completed by 30 June 2019	1								1	1	1
Complete the entrance and gate house (ticket office) at the Zwelethamba sport grounds by 30 June 2019	Project completed by 30 June 2019	1								1	1	1
Complete the fence of the tennis club house at the Esselen Park by 30 June 2019	Project completed by 30 June 2019	1								1	1	1
Upgrade the boundary fence at the De Doorns East sport grounds by 30 June 2019	Project completed by 30 June 2019	1								1	1	1
Vote 6 - Technical Services												
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2018/19 financial year	% water quality level	95%								95%	95%	95%

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Develop a 3rd Generation Integrated Waste Management Plan and submit to Council for approval by 30 June 2019	Plan developed and submitted to Council by 30 June 2019	1								1	1	1
Review the Spatial Development Framework (SDF) and submit to Council for approval by 31 March 2019	SDF reviewed and submitted to Council for approval by 31 March 2019	1								1	1	1
Extend recycling at point of waste generation to the De Doorns wards by 30 June 2019	Number of wards recycling extended to	2								2	2	2
Achieve 90% of capital budget spent on the construction of the material recovery facility (MRF) in Worcester by 30 June 2019	% of capital budget spent	90%								90%	90%	90%
Review 5 year Water Service Development Plan (WSDP) and submit to MayCo for approval by 31 March 2019	Reviewed WSDP submitted by 31 March 2019	1								1	1	1
Complete the project for the replacement of water pipes by 30 June 2019	Project completed	1								1	1	1
Complete the project for the replacement of sewerage pipes by 30 June 2019	Project completed	1								1	1	1
Complete Langrug 20 ML reservoir to Transhex development by 30 June 2019	Project completed	1								1	1	1
Complete the construction of the Transhex sewer pump station and rising main by 30 June 2019	Project completed	1								1	1	1
Achieve 90% of capital budget spent on the replacement of sewerage pipes by 30 June 2019	% of capital budget spent	90%								90%	90%	90%
80% of sewerage samples comply with effluent standard during the 2018/19 financial year ((Number of sewerage samples that comply with SANS/Number of sewerage samples tested)x100)	% of sewerage samples compliant	80,0%								80,0%	80,0%	80,0%
Spend 90% of the electricity capital budget by 30 June 2019 ((total actual capital project expenditure/total capital project budget) x 100)	% of the electricity capital project budget spent	90%								90%	90%	90%
Spend 90% of the electricity maintenance budget by 30 June 2019 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the electricity maintenance budget spent	90%								90%	90%	90%
Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2019	% of capital budget spent	90%								90%	90%	90%
Achieve 90% of capital budget spent on the municipal fleet by 30 June 2019	% of capital budget spent	90%								90%	90%	90%

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - Include adjustments by 'exception' (only where amended)

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 20 August 2019

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za		Baa1.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5,4%	4,5%	3,2%	2,9%	0,0%	2,9%	2,8%	2,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6,6%	5,4%	3,7%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	140,6%	44,4%	5,9%	0,0%	0,0%	0,1%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1,8	1,6	2,6	2,9	-	2,9	3,0	3,2
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,8	1,6	2,6	2,9	-	2,9	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	1,1	0,7	1,0	0,9	-	0,9	1,0	1,0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94,9%	89,0%	98,0%	98,0%	0,0%	98,0%	98,0%	98,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94,9%	88,4%	97,9%	98,0%	0,0%	98,0%	98,0%	98,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15,0%	18,0%	16,0%	18,8%	0,0%	18,8%	20,5%	22,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98,0%	99,0%	98,0%	98,0%	0,0%	98,0%	98,0%	98,0%
Creditors to Cash and Investments		111,1%	103,3%	55,2%	56,5%	0,0%	70,6%	54,7%	51,5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	24 674 626	24 674 626	24 674 626	24 674 626	0,0%	24 674 626	24 674 626	24 674 626
	Total Cost of Losses (Rand '000)	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	7,5%	5,8%	7,5%	7,5%	-	7,5%	7,5%	7,5%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2 377 000	2 377 000	2 377 000	2 377 000	0,0%	2 377 000	2 377 000	2 377 000
	Total Cost of Losses (Rand '000)	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	16,0%	14,2%	16,0%	16,0%	-	16,0%	16,0%	16,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28,2%	27,2%	27,6%	28,6%	0,0%	28,6%	30,0%	31,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30,0%	29,1%		30,2%	0,0%	30,2%	31,7%	33,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7,4%	6,7%		5,0%	0,0%	4,9%	5,1%	5,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13,2%	12,0%	10,9%	9,8%	0,0%	9,8%	9,8%	10,1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	20,2	33,5	30,8	26,5	-	26,5	25,8	27,2
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%	25,3%	21,8%	12,8%	0,0%	12,8%	14,5%	16,3%
iii. Cost coverage		1,6	1,6	1,6	1,4	-	1,1	1,4	1,6

References

1. Consumer debtors > 12 months old are excluded from current assets

WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 20 August 2019

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 825
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	14 910	14 910	14 910	14 910	14 910
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	14 803	14 803	14 803	14 803	14 803
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	29 053	29 053	29 053	29 053	29 053
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730
Monthly Household income (no. of households)	1, 12											
None			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
Poverty profiles (no. of households)												
< R2 060 per household per month	13		1039 (Only data for >R4801)									
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 825
Number of poor people in municipal area												
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 527
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			29 729	30 929	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	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 527
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						6,0%	6,4%	5,3%	5,2%	5,2%	5,4%	5,4%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases						6,0%	7,4%	7,0%	6,5%	6,5%		
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%					
Revenue from agency services					%							

Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	8 10 9 10	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
		Piped water inside yard (but not in dwelling)	3 803	3 803		3 879	3 879	3 879	3 879	3 879	3 879
		Using public tap (at least min.service level)	4 989	4 989		6 949	6 949	6 949	6 949	6 949	6 949
		Other water supply (at least min.service level)	–	–		–	–	–	–	–	–
		Minimum Service Level and Above sub-total	25 493	25 493	–	30 200	30 200	30 200	30 200	30 200	30 200
		Using public tap (< min.service level)	924	924		–	–	–	–	–	–
		Other water supply (< min.service level)	–	–		–	–	–	–	–	–
		No water supply	–	–		–	–	–	–	–	–
		Below Minimum Service Level sub-total	924	924	–	–	–	–	–	–	–
		Total number of households	26 417	26 417	–	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
		Flush toilet (with septic tank)	100	100		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
		Pit toilet (ventilated)	–	–		–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–		–	–	–	–	–	–
		Minimum Service Level and Above sub-total	28 349	28 349	–	25 504	25 504	25 504	25 504	25 504	25 504
		Bucket toilet	–	–		–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–		–	–	–	–	–	–
		No toilet provisions	558	–		–	–	–	–	–	–
		Below Minimum Service Level sub-total	558	–	–	–	–	–	–	–	–
		Total number of households	28 907	28 349	–	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
		Electricity - prepaid (min.service level)	20 706	20 929		21 150	21 150	21 150	21 150	21 160	21 170
		Minimum Service Level and Above sub-total	25 157	25 603	–	24 127	24 127	24 127	24 127	24 137	24 147
		Electricity (< min.service level)	–	–		–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–		–	–	–	–	–	–
		Other energy sources	–	–		–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	25 157	25 603	–	24 127	24 127	24 127	24 127	24 137	24 147
		Refuse:									
		Removed at least once a week	34 804	–		48 995	48 995	48 995	48 995	48 995	48 995
		Minimum Service Level and Above sub-total	34 804	–	–	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	–	–		–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	34 804	–	–	48 995	48 995	48 995	48 995	48 995	48 995

Detail of Free Basic Services (FBS) provided			Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		per month R '000)	4 521 739	-	-	-	-	-	-	-	4 521 739	4 793 043	5 080 626
		Number of HH receiving this type of FBS	8 025	-	-	-	-	-	-	-	8 025	8 025	8 025
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	
Water	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		per month R '000)	8 935 691	-	-	-	-	-	-	-	8 935 691	9 471 832	10 040 142
		Number of HH receiving this type of FBS	8 025	-	-	-	-	-	-	-	8 025	8 025	8 025
		Informal settlements (R '000)	6 350 876	-	-	-	-	-	-	-	6 350 876	6 350 876	6 350 876
		Number of HH receiving this type of FBS	7 376	-	-	-	-	-	-	-	7 376	7 376	7 376
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-		
		Total cost of FBS - Water for informal settlements	6 350 876	-	-	-	-	-	-	6 350 876	6 350 876	6 350 876	
Sanitation	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		households R '000)	16 120 374	-	-	-	-	-	-	-	16 120 374	17 087 596	18 112 852
		Number of HH receiving this type of FBS	8 025	-	-	-	-	-	-	-	8 025	8 025	8 025
		Informal settlements (R '000)	3 215 743	-	-	-	-	-	-	-	3 215 743	3 215 743	3 215 743
		Number of HH receiving this type of FBS	7 376	-	-	-	-	-	-	-	7 376	7 376	7 376
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
Other (R '000)	-	-	-	-	-	-	-	-	-	-	-		
Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-		
		Total cost of FBS - Sanitation for informal settlements	3 215 743	-	-	-	-	-	-	3 215 743	3 215 743	3 215 743	
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		households R '000)	8 891 286	-	-	-	-	-	-	-	8 891 286	9 424 763	9 990 248
		Number of HH receiving this type of FBS	8 025	-	-	-	-	-	-	-	8 025	8 025	8 025
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	7 376	-	-	-	-	-	-	-	7 376	7 376	7 376
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
Other (R '000)	-	-	-	-	-	-	-	-	-	-	-		
Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 20 August 2019

Description			2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	92 578	105 451	110 520	114 388	–	91 553	125 234	141 048
Cash + investments at the yr end less applications - R'000	2	18(1)b	136 186	127 718	151 123	183 993	–	183 993	200 711	246 308
Cash year end/monthly employee/supplier payments	3	18(1)b	1,6	1,6	1,6	1,4	-	1,1	1,4	1,6
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	10 034	102 424	168 468	113 957	–	113 957	71 301	42 936
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1,7%	-4,3%	-6,0%	0,0%	0,0%	0,0%	-0,1%	-0,6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	86,4%	80,2%	87,0%	87,6%	0,0%	87,6%	88,1%	88,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	14,2%	17,7%	14,3%	13,0%	0,0%	13,0%	12,5%	12,0%
Capital payments % of capital expenditure	8	18(1)c;19	99,4%	99,0%	100,0%	100,0%	0,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%	0,0%	0,0%	0,0%	0,1%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				182,8%	0,0%	182,8%	219,3%	300,8%
Current consumer debtors % change - incr(decr)	11	18(1)a	14,7%	28,3%	0,0%	38,5%	0,0%	38,5%	13,5%	12,5%
Long term receivables % change - incr(decr)	12	18(1)a	-14,2%	-20,2%	0,0%	-38,0%	0,0%	-38,0%	-10,0%	-10,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3,4%	3,1%	2,6%	2,5%	0,0%	2,4%	2,6%	2,7%
Asset renewal % of capital budget	14	20(1)(vi)	25,7%	21,0%	0,0%	9,7%	0,0%	13,3%	17,4%	26,8%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	743 779	–	743 779	787 914	830 763
Total service charge revenue - previous year				743 779	787 914
Provincial government gazetted allocations	199 132	–	199 132	151 149	97 858
National government DoRA allocations	167 214	–	167 214	180 371	196 536
District Municipality and Other allocations	2 762	–	2 762	–	–
Cash receipts from ratepayers	650 044	626 598	751 338	791 900	835 005
Ratepayer & Other revenue	752 099	781 204	863 891	903 644	948 058
Change in debtors	15 331	34 816	(4 279)	112 204	30 397

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20 August 2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		122 712	–	–	–	–	–	122 712	129 141	139 749
Local Government Equitable Share		117 997	–	–	–	–	–	117 997	127 591	138 199
Local Government Financial Management Grant		1 500	–	–	–	–	–	1 500	1 550	1 550
Expanded Public Works Programme Integrated grant		3 215	–	–	–	–	–	3 215	–	–
Provincial Government:		134 032	–	–	–	–	–	134 032	127 149	97 858
Human Settlement development Grant		122 820	–	–	–	–	–	122 820	115 580	86 500
Fin. Assistance to Mun for Maintenance and contruction of transport infrastructure		146	–	–	–	–	–	146	167	167
Library Services: Conditional grant		9 738	–	–	–	–	–	9 738	10 027	10 578
Financial Management Support grant (FMSG)		280	–	–	–	–	–	280	–	–
Regional Socio-Economic Project		–	–	–	–	–	–	–	900	–
Thusong service centres grant		220	–	–	–	–	–	220	–	110
Financial Management Capacity Building Grant		380	–	–	–	–	–	380	–	–
Municipal Accreditation and Capacity Building Grant		448	–	–	–	–	–	448	475	503
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		2 262	–	–	–	–	–	2 262	–	–
Work for water		2 262	–	–	–	–	–	2 262	–	–
Total Operating Transfers and Grants	6	259 006	–	–	–	–	–	259 006	256 290	237 607
Capital Transfers and Grants										
National Government:		44 502	–	–	–	–	–	44 502	51 230	56 787
Municipal Infrastructure grant		34 452	–	–	–	–	–	34 452	36 230	38 787
Integrated National Electrification Program		10 000	–	–	–	–	–	10 000	15 000	18 000
Finance Management Grant (FMG)		50	–	–	–	–	–	50	–	–
Provincial Government:		65 100	–	–	–	–	–	65 100	24 000	–
Human Settlement development Grant		60 000	–	–	–	–	–	60 000	24 000	–
Regional Socio-Economic Project		5 100	–	–	–	–	–	5 100	–	–
District Municipality:		500	–	–	–	–	–	500	–	–
CWDM Monetary Allocation		500	–	–	–	–	–	500	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	110 102	–	–	–	–	–	110 102	75 230	56 787
TOTAL RECEIPTS OF TRANSFERS & GRANTS		369 108	–	–	–	–	–	369 108	331 520	294 394

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		122 712	–	–	–	–	–	122 712	129 141	139 749
Local Government Equitable Share		117 997	–	–	–	–	–	117 997	127 591	138 199
Local Government Financial Management Grant		1 500	–	–	–	–	–	1 500	1 550	1 550
Expanded Public Works Programme Integrated grant		3 215	–	–	–	–	–	3 215	–	–
Provincial Government:		134 032	–	–	–	–	–	134 032	127 149	97 858
Human Settlement development Grant		122 820	–	–	–	–	–	122 820	115 580	86 500
Fin. Assistance to Mun for Maintenance and contruction of transport infrastructure		146	–	–	–	–	–	146	167	167
Library Services: Conditional grant		9 738	–	–	–	–	–	9 738	10 027	10 578
Financial Management Support grant (FMSG)		280	–	–	–	–	–	280	–	–
Regional Socio-Economic Project		–	–	–	–	–	–	–	900	–
Thusong service centres grant		220	–	–	–	–	–	220	–	110
Financial Management Capacity Building Grant		380	–	–	–	–	–	380	–	–
Municipal Accreditation and Capacity Building Grant		448	–	–	–	–	–	448	475	503
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		2 262	–	–	–	–	–	2 262	–	–
Work for water		2 262	–	–	–	–	–	2 262	–	–
Total operating expenditure of Transfers and Grants:		259 006	–	–	–	–	–	259 006	256 290	237 607
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		44 502	–	–	–	–	–	44 502	51 230	56 787
Municipal Infrastructure grant		34 452	–	–	–	–	–	34 452	36 230	38 787
Integrated National Electicification Program		10 000	–	–	–	–	–	10 000	15 000	18 000
Finance Management Grant (FMG)		50	–	–	–	–	–	50	–	–
Provincial Government:		65 100	–	–	–	–	–	65 100	24 000	–
Human Settlement development Grant		60 000	–	–	–	–	–	60 000	24 000	–
Regional Socio-Economic Project		5 100	–	–	–	–	–	5 100	–	–
District Municipality:		500	–	–	–	–	–	500	–	–
CWDM Monetary Allocation		500	–	–	–	–	–	500	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		110 102	–	–	–	–	–	110 102	75 230	56 787
Total capital expenditure of Transfers and Grants		369 108	–	–	–	–	–	369 108	331 520	294 394

Check capex

Check capex

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2020/21	2021/22
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		122 712	–	–	–	–	–	122 712	129 141	139 749
Conditions met - transferred to revenue		122 712	–	–	–	–	–	122 712	129 141	139 749
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		134 032	–	–	–	–	–	134 032	127 149	97 858
Conditions met - transferred to revenue		134 032	–	–	–	–	–	134 032	127 149	97 858
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		2 262	–	–	–	–	–	2 262	–	–
Conditions met - transferred to revenue		2 262	–	–	–	–	–	2 262	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		259 006	–	–	–	–	–	259 006	256 290	237 607
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		44 502	–	–	–	–	–	44 502	51 230	56 787
Conditions met - transferred to revenue		44 502	–	–	–	–	–	44 502	51 230	56 787
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		65 100	–	–	–	–	–	65 100	24 000	–
Conditions met - transferred to revenue		65 100	–	–	–	–	–	65 100	24 000	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		500	–	–	–	–	–	500	–	–
Conditions met - transferred to revenue		500	–	–	–	–	–	500	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		110 102	–	–	–	–	–	110 102	75 230	56 787 </

[illegible]

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WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20 August 2019

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		14 259	–			–		(0)	(0)	14 259	0,0%
Pension and UIF Contributions		1 602	–			–		–	–	1 602	0,0%
Medical Aid Contributions		305	–			–		0	0	305	0,0%
Motor Vehicle Allowance		794	–			–		–	–	794	0,0%
Cellphone Allowance		1 673	–			–		–	–	1 673	
Housing Allowances		–	–			–		–	–	–	
Other benefits and allowances		148	–			–		–	–	148	
Sub Total - Councillors		18 780	–			–		0	0	18 780	0,0%
% increase											
Senior Managers of the Municipality											
Basic Salaries and Wages		6 645	–	–		–		–	–	6 645	0,0%
Pension and UIF Contributions		655	–	–		–		–	–	655	0,0%
Medical Aid Contributions		93	–	–		–		–	–	93	0,0%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		–	–	–		–		–	–	–	
Motor Vehicle Allowance		970	–	–		–		–	–	970	0,0%
Cellphone Allowance		204	–	–		–		–	–	204	0,0%
Housing Allowances		–	–	–		–		–	–	–	
Other benefits and allowances		75	–	–		–		–	–	75	
Payments in lieu of leave		–	–	–		–		–	–	–	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality	5	8 643	–	–		–		–	–	8 643	0,0%
% increase											
Other Municipal Staff											
Basic Salaries and Wages		206 073	–	–	–	–	–	(0)	(0)	206 073	0,0%
Pension and UIF Contributions		1 694	–	–	–	–	–	37 401	37 401	39 096	2207,7%
Medical Aid Contributions		23 229	–	–	–	–	–	–	–	23 229	0,0%
Overtime		13 709	–	–	–	–	–	–	–	13 709	0,0%
Performance Bonus		17 316	–	–	–	–	–	(17 316)	(17 316)	–	-100,0%
Motor Vehicle Allowance		8 139	–	–	–	–	–	–	–	8 139	0,0%
Cellphone Allowance		1 269	–	–	–	–	–	0	0	1 269	0,0%
Housing Allowances		3 265	–	–	–	–	–	–	–	3 265	0,0%
Other benefits and allowances		46 453	–	–	–	–	–	(20 086)	(20 086)	26 367	-43,2%
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5	6 314	–	–	–	–	–	–	–	6 314	0,0%
Sub Total - Other Municipal Staff		327 461	–	–	–	–	–	–	–	327 461	0,0%
% increase											
Total Parent Municipality		354 884	–	–	–	–	–	0	0	354 884	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		354 884	–	–	–	–	–	0	0	354 884	0,0%
% increase											
TOTAL MANAGERS AND STAFF		336 104	–	–	–	–	–	–	–	336 104	0,0%

References

1. Include 'Loans and advances' where applicable if any reportable amount
2. If benefits in kind are provided (e.g. provision of living quarters) the full
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20 August 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council General		12	10	12	12	12	12	13	13	12	13	13	13	147	155	164
Vote 2 - Municipal Manager		568	497	568	568	568	568	639	639	568	639	639	639	7 103	1 820	975
Vote 3 - Strategic Support Services		152	133	152	152	152	152	171	171	152	171	171	171	1 896	384	407
Vote 4 - Financial Services		15 608	13 657	15 608	15 608	15 608	15 608	17 559	17 559	15 608	17 559	17 559	17 559	195 104	207 176	220 335
Vote 5 - Community Services		23 909	20 921	23 909	23 909	23 909	23 909	26 898	26 898	23 909	26 898	26 898	26 898	298 864	287 864	267 010
Vote 6 - Technical Services		62 620	54 792	62 620	62 620	62 620	62 620	70 447	70 447	62 620	70 447	70 447	70 447	782 748	796 024	818 106
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		102 869	90 010	102 869	102 869	102 869	102 869	115 728	115 728	102 869	115 728	115 728	115 728	1 285 862	1 293 423	1 306 997
Expenditure by Vote																
Vote 1 - Council General		2 559	2 239	2 559	2 559	2 559	2 559	2 879	2 879	2 559	2 879	2 879	2 879	31 992	34 185	36 534
Vote 2 - Municipal Manager		853	746	853	853	853	853	959	959	853	959	959	1 009	10 707	12 293	12 181
Vote 3 - Strategic Support Services		4 721	4 131	4 721	4 721	4 721	4 721	5 311	5 311	4 721	5 311	5 311	5 311	59 013	62 916	67 088
Vote 4 - Financial Services		7 126	6 235	7 126	7 126	7 126	7 126	8 017	8 017	7 126	8 017	8 017	7 967	89 027	93 041	99 037
Vote 5 - Community Services		26 781	23 433	26 781	26 781	26 781	26 781	30 128	30 128	26 781	30 128	30 128	30 128	334 757	332 951	313 518
Vote 6 - Technical Services		51 713	45 249	51 713	51 713	51 713	51 713	58 177	58 177	51 713	58 177	58 177	58 177	646 409	686 736	735 702
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		93 752	82 033	93 752	93 752	93 752	93 752	105 471	105 471	93 752	105 471	105 471	105 471	1 171 905	1 222 122	1 264 060
Surplus/ (Deficit)		9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC025 Breede Valley - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20 August 2019

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		16 199	14 174	16 199	16 199	16 199	16 199	18 224	18 224	16 199	18 224	18 224	18 724	202 984	213 198	225 764
Executive and council		12	10	12	12	12	12	13	13	12	13	13	513	647	1 055	164
Finance and administration		16 187	14 164	16 187	16 187	16 187	16 187	18 210	18 210	16 187	18 210	18 210	18 210	202 337	212 144	225 600
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		13 592	11 893	13 592	13 592	13 592	13 592	15 291	15 291	13 592	15 291	15 291	15 291	169 899	159 358	133 382
Community and social services		927	811	927	927	927	927	1 043	1 043	927	1 043	1 043	1 043	11 585	11 744	12 508
Sport and recreation		910	796	910	910	910	910	1 024	1 024	910	1 024	1 024	1 024	11 374	6 012	6 388
Public safety		126	110	126	126	126	126	142	142	126	142	142	142	1 577	1 754	1 873
Housing		11 629	10 175	11 629	11 629	11 629	11 629	13 083	13 083	11 629	13 083	13 083	13 083	145 363	139 847	112 612
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		12 309	10 771	12 309	12 309	12 309	12 309	13 848	13 848	12 309	13 848	13 848	13 848	153 865	137 189	136 462
Planning and development		546	478	546	546	546	546	614	614	546	614	614	614	6 823	1 679	1 780
Road transport		11 582	10 135	11 582	11 582	11 582	11 582	13 030	13 030	11 582	13 030	13 030	13 030	144 780	135 510	134 682
Environmental protection		181	158	181	181	181	181	204	204	181	204	204	204	2 262	–	–
Trading services		60 769	53 173	60 769	60 769	60 769	60 769	68 365	68 365	60 769	68 365	68 365	67 865	759 114	783 678	811 388
Energy sources		34 966	30 595	34 966	34 966	34 966	34 966	39 337	39 337	34 966	39 337	39 337	39 337	437 077	465 633	491 393
Water management		9 772	8 550	9 772	9 772	9 772	9 772	10 993	10 993	9 772	10 993	10 993	10 993	122 146	119 753	121 195
Waste water management		10 799	9 449	10 799	10 799	10 799	10 799	12 148	12 148	10 799	12 148	12 148	11 648	134 483	138 059	134 557
Waste management		5 233	4 579	5 233	5 233	5 233	5 233	5 887	5 887	5 233	5 887	5 887	5 887	65 408	60 233	64 244
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		102 869	90 010	102 869	102 869	102 869	102 869	115 728	115 728	102 869	115 728	115 728	115 728	1 285 862	1 293 423	1 306 997
Expenditure - Functional																
Governance and administration		18 082	15 821	18 082	18 082	18 082	18 082	20 342	20 342	18 082	20 342	20 342	20 342	226 021	236 662	251 267
Executive and council		2 813	2 461	2 813	2 813	2 813	2 813	3 165	3 165	2 813	3 165	3 165	3 165	35 162	38 476	40 160
Finance and administration		14 944	13 076	14 944	14 944	14 944	14 944	16 812	16 812	14 944	16 812	16 812	16 812	186 804	193 850	206 470
Internal audit		324	284	324	324	324	324	365	365	324	365	365	365	4 055	4 336	4 637
Community and public safety		27 304	23 891	27 304	27 304	27 304	27 304	30 717	30 717	27 304	30 717	30 717	(83 037)	227 544	227 342	207 069
Community and social services		1 976	1 729	1 976	1 976	1 976	1 976	2 223	2 223	1 976	2 223	2 223	2 223	24 705	26 148	28 042
Sport and recreation		2 394	2 095	2 394	2 394	2 394	2 394	2 693	2 693	2 394	2 693	2 693	2 693	29 926	32 212	35 551
Public safety		11 617	10 165	11 617	11 617	11 617	11 617	13 069	13 069	11 617	13 069	13 069	(100 684)	31 462	33 607	35 925
Housing		11 308	9 894	11 308	11 308	11 308	11 308	12 721	12 721	11 308	12 721	12 721	12 721	141 345	135 262	107 433
Health		8	7	8	8	8	8	10	10	8	10	10	10	106	112	119
Economic and environmental services		4 788	4 189	4 788	4 788	4 788	4 788	5 386	5 386	4 788	5 386	5 386	119 140	173 603	177 821	184 524
Planning and development		1 263	1 105	1 263	1 263	1 263	1 263	1 421	1 421	1 263	1 421	1 421	1 421	15 789	16 873	18 033
Road transport		3 232	2 828	3 232	3 232	3 232	3 232	3 636	3 636	3 232	3 636	3 636	117 389	154 155	159 461	164 906
Environmental protection		293	256	293	293	293	293	329	329	293	329	329	329	3 658	1 487	1 585
Trading services		43 508	38 070	43 508	43 508	43 508	43 508	48 947	48 947	43 508	48 947	48 947	48 947	543 855	579 362	620 209
Energy sources		29 864	26 131	29 864	29 864	29 864	29 864	33 597	33 597	29 864	33 597	33 597	33 597	373 300	396 262	422 447
Water management		4 956	4 336	4 956	4 956	4 956	4 956	5 575	5 575	4 956	5 575	5 575	5 575	61 945	66 632	72 723
Waste water management		4 940	4 323	4 940	4 940	4 940	4 940	5 558	5 558	4 940	5 558	5 558	5 558	61 754	65 587	70 282
Waste management		3 748	3 280	3 748	3 748	3 748	3 748	4 217	4 217	3 748	4 217	4 217	4 217	46 856	50 882	54 757
Other		71	62	71	71	71	71	79	79	71	79	79	79	882	935	991
Total Expenditure - Functional		93 752	82 033	93 752	93 752	93 752	93 752	105 471	105 471	93 752	105 471	105 471	105 471	1 171 905	1 222 122	1 264 060
Surplus/ (Deficit) 1.		9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20 August 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		11 200	9 800	11 200	11 200	11 200	11 200	12 600	12 600	11 200	12 600	12 600	12 600	139 998	148 398	157 302
Service charges - electricity revenue		33 486	29 300	33 486	33 486	33 486	33 486	37 672	37 672	33 486	37 672	37 672	37 672	418 573	442 605	464 735
Service charges - water revenue		5 782	5 059	5 782	5 782	5 782	5 782	6 505	6 505	5 782	6 505	6 505	6 505	72 274	76 610	81 207
Service charges - sanitation revenue		5 828	5 099	5 828	5 828	5 828	5 828	6 556	6 556	5 828	6 556	6 556	6 556	72 847	77 969	82 647
Service charges - refuse		3 207	2 806	3 207	3 207	3 207	3 207	3 608	3 608	3 207	3 608	3 608	3 608	40 088	42 332	44 872
Rental of facilities and equipment		847	741	847	847	847	847	953	953	847	953	953	953	10 589	9 036	9 578
Interest earned - external investments		948	830	948	948	948	948	1 067	1 067	948	1 067	1 067	1 067	11 854	12 518	13 269
Interest earned - outstanding debtors		493	431	493	493	493	493	554	554	493	554	554	554	6 158	6 528	6 920
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 478	8 293	9 478	9 478	9 478	9 478	10 663	10 663	9 478	10 663	10 663	10 663	118 474	118 556	123 081
Licences and permits		289	253	289	289	289	289	325	325	289	325	325	325	3 616	3 818	4 047
Agency services		658	576	658	658	658	658	741	741	658	741	741	741	8 230	8 690	9 212
Transfers and subsidies		20 720	18 130	20 720	20 720	20 720	20 720	23 311	23 311	20 720	23 311	23 311	23 311	259 006	256 290	237 607
Other revenue		1 024	896	1 024	1 024	1 024	1 024	1 152	1 152	1 024	1 152	1 152	1 152	12 798	13 515	14 326
Gains on disposal of PPE		101	88	101	101	101	101	113	113	101	113	113	113	1 257	1 327	1 407
Total Revenue		94 061	82 303	94 061	94 061	94 061	94 061	105 818	105 818	94 061	105 818	105 818	105 818	1 175 760	1 218 193	1 250 210
Expenditure By Type																
Employee related costs		26 888	23 527	26 888	26 888	26 888	26 888	30 249	30 249	26 888	30 249	30 249	30 249	336 104	365 646	397 413
Remuneration of councillors		1 502	1 315	1 502	1 502	1 502	1 502	1 690	1 690	1 502	1 690	1 690	1 690	18 780	20 095	21 502
Debt impairment		7 845	6 864	7 845	7 845	7 845	7 845	8 825	8 825	7 845	8 825	8 825	8 825	98 058	99 280	100 663
Depreciation & asset impairment		7 291	6 380	7 291	7 291	7 291	7 291	8 202	8 202	7 291	8 202	8 202	8 202	91 139	96 242	102 017
Finance charges		1 892	1 656	1 892	1 892	1 892	1 892	2 129	2 129	1 892	2 129	2 129	2 129	23 654	22 833	24 203
Bulk purchases		23 747	20 779	23 747	23 747	23 747	23 747	26 715	26 715	23 747	26 715	26 715	26 715	296 838	314 048	332 891
Other materials		1 954	1 710	1 954	1 954	1 954	1 954	2 198	2 198	1 954	2 198	2 198	2 669	24 896	25 276	26 902
Contracted services		6 616	5 789	6 616	6 616	6 616	6 616	7 443	7 443	6 616	7 443	7 443	6 474	81 736	81 135	85 019
Grants and subsidies		10 039	8 784	10 039	10 039	10 039	10 039	11 294	11 294	10 039	11 294	11 294	15 207	129 397	118 395	89 483
Other expenditure		5 698	4 986	5 698	5 698	5 698	5 698	6 411	6 411	5 698	6 411	6 411	2 996	67 815	75 489	80 063
Loss on disposal of PPE		279	244	279	279	279	279	314	314	279	314	314	314	3 489	3 684	3 905
Total Expenditure		93 752	82 033	93 752	93 752	93 752	93 752	105 471	105 471	93 752	105 471	105 471	105 471	1 171 905	1 222 122	1 264 060
Surplus/(Deficit)		308	270	308	308	308	308	347	347	308	347	347	347	3 855	(3 929)	(13 851)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 808	7 707	8 808	8 808	8 808	8 808	9 909	9 909	8 808	9 909	9 909	9 909	110 102	75 230	56 787
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		9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936

References

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

WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 20 August 2019

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		9 100	16 630	11 000	10 900	10 900	10 100	10 500	10 900	10 500	10 900	10 900	10 668	132 998	140 978	149 437
Service charges - electricity revenue		32 300	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	36 273	418 573	442 605	464 735
Service charges - water revenue		4 950	5 950	5 950	5 950	5 950	5 436	5 950	5 950	5 850	5 850	5 550	5 524	68 660	72 780	77 146
Service charges - sanitation revenue		5 000	5 900	5 020	5 010	5 500	5 000	6 550	6 650	6 750	6 680	6 690	5 972	70 722	75 672	80 213
Service charges - refuse		3 400	3 180	2 890	2 906	3 108	3 188	3 090	3 020	3 400	3 400	3 450	3 051	38 083	40 216	42 629
Rental of facilities and equipment		887	907	867	907	907	867	867	907	837	907	867	866	10 589	9 036	9 578
Interest earned - external investments		920	1 030	840	1 100	990	750	1 205	950	920	1 030	840	1 279	11 854	12 518	13 269
Interest earned - outstanding debtors		598	505	550	450	354	350	585	598	505	550	550	563	6 158	6 528	6 920
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 500	1 650	1 400	2 013	1 606	1 500	2 117	2 899	3 550	3 100	3 880	2 757	27 971	28 054	31 028
Licences and permits		290	270	250	382	290	201	290	300	301	375	369	298	3 616	3 818	4 047
Agency services		629	658	612	873	610	1 131	580	603	629	658	612	634	8 230	8 690	9 212
Transfer receipts - operational		49 209	13 845	8 909	10 670	30 529	39 368	1 444	12 621	40 293	842	30 040	21 236	259 006	256 290	237 607
Other revenue		1 142	1 630	1 725	1 233	1 791	300	510	491	502	513	589	2 033	12 458	13 156	13 945
Cash Receipts by Source		109 925	87 154	75 013	77 394	97 535	103 191	68 688	80 888	108 837	69 804	99 337	91 151	1 068 918	1 110 341	1 139 766
Other Cash Flows by Source																
Transfers receipts - capital		5 857	780	550	15 550	17 700	17 481	6 275	14 795	25 590	4 224	1 300	-	110 102	75 230	56 787
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		115 791	87 944	75 570	92 953	115 249	120 676	74 974	95 690	134 437	74 036	100 645	91 156	1 179 120	1 185 721	1 196 703
Cash Payments by Type																
Employee related costs		27 518	27 466	27 802	27 829	27 588	27 924	28 844	28 433	28 088	28 136	28 023	28 455	336 104	365 646	397 413
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	20 095	21 502
Finance charges		-	-	12 171	-	-	-	-	-	11 825	-	-	-	23 996	22 676	21 336
Bulk purchases - Electricity		33 000	36 000	35 153	19 999	21 139	20 075	19 215	19 800	19 850	19 890	19 889	31 694	295 704	312 856	331 627
Bulk purchases - Water & Sewer		80	70	60	80	90	101	106	114	110	106	111	106	1 134	1 192	1 263
Other materials		750	1 300	1 300	1 500	1 400	3 700	2 300	2 012	2 592	2 250	2 980	2 812	24 896	25 276	26 902
Contracted services		6 450	7 100	7 400	6 500	6 018	6 092	6 500	7 900	6 200	7 760	6 725	7 091	81 736	81 135	85 019
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		3 250	8 500	15 700	16 800	7 800	12 900	11 200	11 200	6 500	9 560	8 521	17 466	129 397	118 395	89 483
Other expenditure		3 267	5 384	1 620	7 784	1 942	1 380	4 831	9 708	10 927	10 978	10 704	2 779	71 304	79 173	83 968
Cash Payments by Type		75 823	87 333	102 709	81 996	67 481	73 675	74 539	80 793	87 745	80 324	78 598	92 034	983 050	1 026 442	1 058 514
Other Cash Flows/Payments by Type																
Capital assets		15 338	13 421	15 338	15 338	15 338	15 338	17 255	17 255	15 338	17 255	17 255	29 506	203 973	136 731	109 334
Repayment of borrowing		-	-	5 046	-	-	-	-	-	5 363	-	-	-	10 410	11 702	13 041
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		91 161	100 754	123 093	97 333	82 819	89 012	91 794	98 048	108 446	97 579	95 853	121 540	1 197 434	1 174 875	1 180 888
NET INCREASE/(DECREASE) IN CASH HELD		24 630	(12 810)	(47 523)	(4 380)	32 430	31 663	(16 820)	(2 358)	25 991	(23 543)	4 792	(30 384)	(18 313)	10 846	15 814
Cash/cash equivalents at the month/year beginning:		109 867	134 497	121 687	74 163	69 783	102 213	133 876	117 056	114 698	140 689	117 145	121 937	109 867	91 553	102 400
Cash/cash equivalents at the month/year end:		134 497	121 687	74 163	69 783	102 213	133 876	117 056	114 698	140 689	117 145	121 937	91 553	91 553	102 400	118 214

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20 August 2019

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	5	5	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	2 495	2 495	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	1 422	1 422	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	1 450	1 450	-	-
Vote 5 - Community Services		678	594	678	678	678	678	763	763	678	763	763	2 198	9 915	3 000	10 773
Vote 6 - Technical Services		7 234	6 330	7 234	7 234	7 234	7 234	8 138	8 138	7 234	8 138	8 138	33 425	115 713	99 801	92 480
Vote 7 -													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	7 913	6 923	7 913	7 913	7 913	7 913	8 902	8 902	7 913	8 902	8 902	40 995	131 000	102 801	103 252
Single-year expenditure appropriation																
Vote 1 - Council General		0	0	0	0	0	0	0	0	0	0	0	(5)	-	5	5
Vote 2 - Municipal Manager		408	357	408	408	408	408	459	459	408	459	459	(2 036)	2 610	5	5
Vote 3 - Strategic Support Services		114	100	114	114	114	114	128	128	114	128	128	(394)	900	5	5
Vote 4 - Financial Services		180	158	180	180	180	180	203	203	180	203	203	(1 247)	805	805	805
Vote 5 - Community Services		639	559	639	639	639	639	719	719	639	719	719	(416)	6 851	2 535	5
Vote 6 - Technical Services		6 083	5 323	6 083	6 083	6 083	6 083	6 844	6 844	6 083	6 844	6 844	(7 392)	61 807	30 575	5 256
Vote 7 -													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	7 425	6 497	7 425	7 425	7 425	7 425	8 353	8 353	7 425	8 353	8 353	(11 489)	72 973	33 930	6 081
Total Capital Expenditure	2	15 338	13 421	15 338	15 338	15 338	15 338	17 255	17 255	15 338	17 255	17 255	29 506	203 973	136 731	109 334

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 20 August 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		265	232	265	265	265	265	298	298	265	298	298	1 198	4 212	2 625	825
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
Finance and administration		264	231	264	264	264	264	297	297	264	297	297	1 197	4 202	2 615	815
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 405	1 229	1 405	1 405	1 405	1 405	1 581	1 581	1 405	1 581	1 581	2 681	18 661	6 030	10 773
Community and social services		621	544	621	621	621	621	699	699	621	699	699	999	8 066	3 030	8 000
Sport and recreation		638	558	638	638	638	638	717	717	638	717	717	1 517	8 771	2 500	–
Public safety		146	128	146	146	146	146	164	164	146	164	164	164	1 824	500	2 773
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 205	1 929	2 205	2 205	2 205	2 205	2 480	2 480	2 205	2 480	2 480	4 714	29 794	22 836	8 500
Planning and development		408	357	408	408	408	408	459	459	408	459	459	459	5 100	–	–
Road transport		1 797	1 572	1 797	1 797	1 797	1 797	2 021	2 021	1 797	2 021	2 021	4 255	24 694	22 836	8 500
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		11 463	10 030	11 463	11 463	11 463	11 463	12 896	12 896	11 463	12 896	12 896	20 913	151 306	105 239	89 236
Energy sources		2 448	2 142	2 448	2 448	2 448	2 448	2 754	2 754	2 448	2 754	2 754	9 148	36 990	26 008	29 009
Water management		3 258	2 851	3 258	3 258	3 258	3 258	3 665	3 665	3 258	3 665	3 665	5 187	42 249	34 572	35 921
Waste water management		3 893	3 407	3 893	3 893	3 893	3 893	4 380	4 380	3 893	4 380	4 380	4 480	48 765	44 660	18 671
Waste management		1 864	1 631	1 864	1 864	1 864	1 864	2 097	2 097	1 864	2 097	2 097	2 097	23 303	–	5 635
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		15 338	13 421	15 338	15 338	15 338	15 338	17 255	17 255	15 338	17 255	17 255	29 506	203 973	136 731	109 334

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		121 085	-	1 622	-	-	-	-	1 622	122 707	89 073	58 237
Roads Infrastructure		16 335	-	-	-	-	-	-	-	16 335	19 696	-
Roads		15 775	-	-	-	-	-	-	-	15 775	19 636	-
Road Structures		560	-	-	-	-	-	-	-	560	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	60	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		15 465	-	-	-	-	-	-	-	15 465	15 911	10 077
Drainage Collection		-	-	-	-	-	-	-	-	-	2 963	2 022
Storm water Conveyance		15 465	-	-	-	-	-	-	-	15 465	12 948	8 055
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 068	-	-	-	-	-	-	-	15 068	15 008	18 009
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		14 938	-	-	-	-	-	-	-	14 938	15 008	18 009
Capital Spares		130	-	-	-	-	-	-	-	130	-	-
Water Supply Infrastructure		33 294	-	1 522	-	-	-	-	1 522	34 816	31 338	21 169
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		10 653	-	1 522	-	-	-	-	1 522	12 175	12 053	13 425
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		7 108	-	-	-	-	-	-	-	7 108	10 566	5 024
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		15 533	-	-	-	-	-	-	-	15 533	8 719	2 719
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		22 471	-	100	-	-	-	-	100	22 571	7 120	8 594
Pump Station		-	-	100	-	-	-	-	100	100	-	-
Reticulation		16 024	-	-	-	-	-	-	-	16 024	7 120	1 120
Waste Water Treatment Works		6 447	-	-	-	-	-	-	-	6 447	-	7 474
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		18 453	-	-	-	-	-	-	-	18 453	-	388
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		18 453	-	-	-	-	-	-	-	18 453	-	388
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 520	-	-	-	-	-	-	-	13 520	3 000	10 773
Community Facilities		4 659	-	-	-	-	-	-	-	4 659	-	2 773
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		1 125	-	-	-	-	-	-	-	1 125	-	-
Crèches		681	-	-	-	-	-	-	-	681	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		1 424	-	-	-	-	-	-	-	1 424	-	2 773
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		420	-	-	-	-	-	-	-	420	-	-

Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1 009	-	-	-	-	-	-	-	1 009	-	-	-
Sport and Recreation Facilities	8 861	-	-	-	-	-	-	-	8 861	3 000	8 000	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8 861	-	-	-	-	-	-	-	8 861	3 000	8 000	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 010	-	-	-	-	-	-	-	1 010	400	400	-
Operational Buildings	1 010	-	-	-	-	-	-	-	1 010	400	400	-
Municipal Offices	660	-	-	-	-	-	-	-	660	400	400	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	350	-	-	-	-	-	-	-	350	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	30	-	-	-	-	-	-	-	30	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	30	-	-	-	-	-	-	-	30	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	30	-	-	-	-	-	-	-	30	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	750	-	-	-	-	750	750	-	-	-
Computer Equipment	-	-	750	-	-	-	-	750	750	-	-	-
Furniture and Office Equipment	1 000	-	150	-	-	-	-	150	1 150	250	25	-
Furniture and Office Equipment	1 000	-	150	-	-	-	-	150	1 150	250	25	-
Machinery and Equipment	17 550	-	800	-	-	-	-	800	18 350	2 550	5 647	-
Machinery and Equipment	17 550	-	800	-	-	-	-	800	18 350	2 550	5 647	-
Transport Assets	2 530	-	-	-	-	-	-	-	2 530	3 820	-	-
Transport Assets	2 530	-	-	-	-	-	-	-	2 530	3 820	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	156 726	-	3 322	-	-	-	3 322	160 048	99 093	75 082	-

[illegible]

Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	777	-	-	-	-	-	-	-	777	-	-	-
Computer Equipment	777	-	-	-	-	-	-	-	777	-	-	-
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 renewal of existing assets to be adjusted	1	18 653	-	8 467	-	-	-	-	8 467	27 120	23 787	29 273

check balance

- - - - - - -0 -0 -0 - -

WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20 August 2019

Description		Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
												2020/21	2021/22
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Reticulation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Purfs													
Public Open Space													

Nature Reserves	0	-	-	-	-	-	(0)	(0)	-	0	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	136	-	-	-	-	-	-	-	136	144	153
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 262	-	-	-	-	-	(433)	(433)	1 830	2 397	2 056
Indoor Facilities	780	-	-	-	-	-	(50)	(50)	730	826	820
Outdoor Facilities	1 483	-	-	-	-	-	(383)	(383)	1 100	1 570	1 236
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 318	-	-	-	-	-	(27)	(27)	5 291	5 637	5 946
Operational Buildings	3 385	-	-	-	-	-	615	615	3 999	3 590	4 494
Municipal Offices	3 194	-	-	-	-	-	677	677	3 871	3 389	4 350
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	71	-	-	-	-	-	(42)	(42)	30	76	33
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	119	-	-	-	-	-	(20)	(20)	98	126	111
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	1 934	-	-	-	-	-	(641)	(641)	1 292	2 047	1 452
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	1 934	-	-	-	-	-	(641)	(641)	1 292	2 047	1 452
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 530	-	-	-	-	-	2 273	2 273	3 803	1 622	1 719
Computer Equipment	1 530	-	-	-	-	-	2 273	2 273	3 803	1 622	1 719
Furniture and Office Equipment	36	-	-	-	-	-	-	-	36	38	40
Furniture and Office Equipment	36	-	-	-	-	-	-	-	36	38	40
Machinery and Equipment	4 718	-	-	-	-	-	(5)	(5)	4 713	5 001	5 301
Machinery and Equipment	4 718	-	-	-	-	-	(5)	(5)	4 713	5 001	5 301
Transport Assets	7 259	-	-	-	-	-	(832)	(832)	6 427	7 691	7 222
Transport Assets	7 259	-	-	-	-	-	(832)	(832)	6 427	7 691	7 222
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	59 124	-	-	-	-	(978)	(978)	58 146	62 281	65 074

check balance

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WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		75 602	-	-	-	-	-	-	-	75 602	79 836	84 626
Roads Infrastructure		26 016	-	-	-	-	-	-	-	26 016	27 473	29 121
Roads		23 964	-	-	-	-	-	-	-	23 964	25 306	26 825
Road Structures		2 052	-	-	-	-	-	-	-	2 052	2 167	2 297
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 754	-	-	-	-	-	-	-	13 754	14 524	15 395
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3 145	-	-	-	-	-	-	-	3 145	3 321	3 520
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 246	-	-	-	-	-	-	-	1 246	1 316	1 395
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		9 362	-	-	-	-	-	-	-	9 362	9 887	10 480
Water Supply Infrastructure		12 535	-	-	-	-	-	-	-	12 535	13 237	14 031
Dams and Weirs		1 620	-	-	-	-	-	-	-	1 620	1 711	1 813
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		962	-	-	-	-	-	-	-	962	1 016	1 077
Pump Stations		338	-	-	-	-	-	-	-	338	357	379
Water Treatment Works		1 348	-	-	-	-	-	-	-	1 348	1 424	1 509
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		8 266	-	-	-	-	-	-	-	8 266	8 729	9 253
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 457	-	-	-	-	-	-	-	12 457	13 154	13 943
Pump Station		21	-	-	-	-	-	-	-	21	22	24
Reticulation		3 135	-	-	-	-	-	-	-	3 135	3 311	3 510
Waste Water Treatment Works		9 188	-	-	-	-	-	-	-	9 188	9 703	10 285
Outfall Sewers		112	-	-	-	-	-	-	-	112	118	125
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10 841	-	-	-	-	-	-	-	10 841	11 448	12 135
Landfill Sites		9 638	-	-	-	-	-	-	-	9 638	10 177	10 788
Waste Transfer Stations		73	-	-	-	-	-	-	-	73	77	82
Waste Processing Facilities		1 130	-	-	-	-	-	-	-	1 130	1 193	1 265
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 537	-	-	-	-	-	-	-	2 537	2 679	2 840
Community Facilities		1 501	-	-	-	-	-	-	-	1 501	1 585	1 680
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		209	-	-	-	-	-	-	-	209	221	234
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		84	-	-	-	-	-	-	-	84	89	94
Fire/Ambulance Stations		200	-	-	-	-	-	-	-	200	211	223
Testing Stations		23	-	-	-	-	-	-	-	23	24	25
Museums		15	-	-	-	-	-	-	-	15	16	16
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		447	-	-	-	-	-	-	-	447	472	500
Cemeteries/Crematoria		220	-	-	-	-	-	-	-	220	232	246
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		172	-	-	-	-	-	-	-	172	182	193

Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	49	-	-	-	-	-	-	-	49	52	55	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Airports	0	-	-	-	-	-	-	-	0	0	0	
Taxi Ranks/Bus Terminals	82	-	-	-	-	-	-	-	82	87	92	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 036	-	-	-	-	-	-	-	1 036	1 094	1 159	
Indoor Facilities	82	-	-	-	-	-	-	-	82	87	92	
Outdoor Facilities	954	-	-	-	-	-	-	-	954	1 007	1 068	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Other assets	4 708	-	-	-	-	-	-	-	4 708	4 972	5 270	
Operational Buildings	2 507	-	-	-	-	-	-	-	2 507	2 647	2 806	
Municipal Offices	1 457	-	-	-	-	-	-	-	1 457	1 539	1 631	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	20	-	-	-	-	-	-	-	20	21	22	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1 030	-	-	-	-	-	-	-	1 030	1 088	1 153	
Housing	2 202	-	-	-	-	-	-	-	2 202	2 325	2 464	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	2 202	-	-	-	-	-	-	-	2 202	2 325	2 464	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	4	-	-	-	-	-	-	-	4	5	5	
Biological or Cultivated Assets	4	-	-	-	-	-	-	-	4	5	5	
Intangible Assets	542	-	-	-	-	-	-	-	542	573	607	
Servitudes	45	-	-	-	-	-	-	-	45	47	50	
Licences and Rights	498	-	-	-	-	-	-	-	498	526	557	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	497	-	-	-	-	-	-	-	497	525	556	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	1	-	-	-	-	-	-	-	1	1	1	
Computer Equipment	1 142	-	-	-	-	-	-	-	1 142	1 206	1 278	
Computer Equipment	1 142	-	-	-	-	-	-	-	1 142	1 206	1 278	
Furniture and Office Equipment	886	-	-	-	-	-	-	-	886	935	992	
Furniture and Office Equipment	886	-	-	-	-	-	-	-	886	935	992	
Machinery and Equipment	3 071	-	-	-	-	-	-	-	3 071	3 243	3 437	
Machinery and Equipment	3 071	-	-	-	-	-	-	-	3 071	3 243	3 437	
Transport Assets	2 646	-	-	-	-	-	-	-	2 646	2 794	2 962	
Transport Assets	2 646	-	-	-	-	-	-	-	2 646	2 794	2 962	
Land	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	91 139	-	-	-	-	-	-	91 139	96 242	102 017	

check balance

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WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		6 783	-	-	-	-	-	-	-	6 783	11 000	4 979
Roads Infrastructure		2 000	-	-	-	-	-	-	-	2 000	1 000	1 000
Roads		2 000	-	-	-	-	-	-	-	2 000	1 000	1 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 300	-	-	-	-	-	-	-	1 300	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 300	-	-	-	-	-	-	-	1 300	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 433	-	-	-	-	-	-	-	3 433	-	3 979
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 433	-	-	-	-	-	-	-	3 433	-	3 979
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		50	-	-	-	-	-	-	-	50	10 000	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		50	-	-	-	-	-	-	-	50	10 000	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7 211	-	300	-	-	-	-	300	7 511	2 500	-
Community Facilities		50	-	300	-	-	-	-	300	350	-	-
Halls		50	-	-	-	-	-	-	-	50	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	300	-	-	-	-	300	300	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 161	-	-	-	-	-	-	-	7 161	2 500	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	7 161	-	-	-	-	-	-	-	7 161	2 500	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 350	-	162	-	-	-	-	162	2 512	350	-	-
Operational Buildings	2 350	-	162	-	-	-	-	162	2 512	350	-	-
Municipal Offices	2 350	-	162	-	-	-	-	162	2 512	350	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
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 to be adjusted	1	16 344	-	462	-	-	-	462	16 806	13 850	4 979	-

check balance

- - - - - - -0 -0 -0 - -

WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 20 August 2019

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:	List all capital projects grouped by Function																
Water Distribution	Langerug Reservoir	PC0010020040030	New	and responsive economy	Spatial integration	Access to water	Property, Plant and Equipment	Water Supply Infrastructure	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	19°25'25"E	33°38'42"S	-	1 522	-	-	-	-
Sewerage	Transhep Sewer Pumpstation and rising main	PC0010020040040	New	and responsive economy	Spatial integration	Access to water	Property, Plant and Equipment	Community Facilities	10	19°29'5"E	33°39'34"S	-	100	-	-	-	-
Roads	Resealing of Municipal Roads - Worcester	PC0010010010060	Repl	and responsive economy	Spatial integration	Access to water	Roads Infrastructure	Roads	1 to 21	BVM		200	2 434	-	-	-	-
Electricity	Durban street - Replace overhead network	PC0010010010010	Repl	and responsive economy	Spatial integration	Access to water	Property, Plant and Equipment	Transport Assets	1 to 21	BVM		2 000	2 749	-	-	-	-
Electricity	Escape stairs & blinding elec new offices	PC0020020020030	New	and responsive economy	Spatial integration	Access to water	Operational Buildings	Municipal Offices	1 to 21	BVM		-	162	-	-	-	-
Electricity	Replace 11 Kv cable from Rumosa to Voort	PC0010010010010	Repl	and responsive economy	Spatial integration	Access to water	Electrical Infrastructure	MV Networks	3	BVM	BVM	-	1 000	-	-	-	-
Electricity	Replace 11 Kv cable from Mc Allister to Fie	PC0010010010010	Repl	and responsive economy	Spatial integration	Access to water	Electrical Infrastructure	MV Networks	8	BVM	BVM	-	4 484	-	-	-	-
Fleet Management	Tractors x2 repl Pbls	PC0020030090000	New	and responsive economy	Spatial integration	Access to water	Transport Assets	Unspecified	1 to 21	BVM		-	800	-	-	-	-
Libraries and Archives	Upgrade Waterloo library	PC0020020020020	Upgr	ve and development-oriented	Inclusion and access	Age involvement	Property, Plant and Equipment	Community Facilities	12	19°26'42"E	33°38'42"S	-	300	-	-	-	-
Information Technology	Wi-Fi Access Points	PC0020030040000	Renewal	ve and development-oriented	Governance	Age involvement	Computer Equipment	Unspecified	1 to 21	BVM		-	750	-	-	-	-
Information Technology	Airconditioner	PC0020030050000	New	ve and development-oriented	Governance	Age involvement	Furniture and Office Equipment	Unspecified	1 to 21	BVM		-	150	-	-	-	-
Entities:	List all capital projects grouped by Municipal Entity																
Entity Name	Project name																

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

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

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

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

WC025 Breede Valley - Supporting Table SB20 Not required - 20 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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