

Municipal adjustments budgets & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - Council General	Vote 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 - [NAME OF 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
Grade	4
Province	Western Cape
Web Address	www.bvm.gov.za
e-mail Address	bvm.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

ID Number	910123 0259 084
Title	Mrs
Name	S Koopman
Telephone number	023 348 2842
Cell number	082 296 8796
Fax number	023 348 2777
E-mail address	skoopman@bvm.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	700103 0259 080
Title	Ms
Name	S Lakey
Telephone number	023 348 2844
Cell number	064 273 4889
Fax number	023 348 2777
E-mail address	slakey@bvm.gov.za

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

ID Number	750605 0029 080
Title	Mrs
Name	H Kamfer
Telephone number	023 348 4994

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

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 23 August 2018

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	2019/20	2020/21	
R thousand	1												
<i>Road and Traffic Regulation</i>		2 919	-	-	-	-	-	-	-	-	2 919	3 082	3 255
<i>Roads</i>		19 366	-	-	-	-	-	-	-	-	19 366	15 042	6 044
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 262	-	-	-	-	-	-	-	-	2 262	-	-
<i>Biodiversity and Landscape</i>		2 262	-	-	-	-	-	-	-	-	2 262	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		757 376	-	-	-	-	-	7 793	-	7 793	765 169	761 895	797 568
Energy sources		421 140	-	-	-	-	-	-	-	-	421 140	431 457	469 685
<i>Electricity</i>		421 140	-	-	-	-	-	-	-	-	421 140	430 484	469 677
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	973	8
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		137 501	-	-	-	-	-	7 793	-	7 793	145 294	130 919	129 143
<i>Water Treatment</i>		91 131	-	-	-	-	-	-	-	-	91 131	96 652	102 554
<i>Water Distribution</i>		46 370	-	-	-	-	-	7 793	-	7 793	54 163	34 267	26 588
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		145 059	-	-	-	-	-	-	-	-	145 059	134 483	138 059
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		29 174	-	-	-	-	-	-	-	-	29 174	15 374	6 395
<i>Storm Water Management</i>		18 820	-	-	-	-	-	-	-	-	18 820	15 000	6 000
<i>Waste Water Treatment</i>		97 065	-	-	-	-	-	-	-	-	97 065	104 110	125 664
Waste management		53 676	-	-	-	-	-	-	-	-	53 676	65 035	60 682
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		53 676	-	-	-	-	-	-	-	-	53 676	65 035	60 682
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 135 219	-	-	-	-	-	14 728	-	14 728	1 149 947	1 171 815	1 179 802
Expenditure - Functional													
Municipal governance and administration		218 261	-	-	-	-	-	-	-	-	218 261	230 807	248 363
Executive and council		37 560	-	-	-	-	-	-	-	-	37 560	40 238	44 009
<i>Mayor and Council</i>		34 745	-	-	-	-	-	-	-	-	34 745	37 216	39 814
<i>Municipal Manager, Town Secretary and Chief</i>		2 814	-	-	-	-	-	-	-	-	2 814	3 022	4 196
Finance and administration		176 910	-	-	-	-	-	-	-	-	176 910	186 500	199 987
<i>Administrative and Corporate Support</i>		42 652	-	-	-	-	-	-	-	-	42 652	44 457	47 174
<i>Asset Management</i>		3 043	-	-	-	-	-	-	-	-	3 043	3 267	3 507
<i>Budget and Treasury Office</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Finance</i>		38 115	-	-	-	-	-	-	-	-	38 115	40 749	41 541
<i>Fleet Management</i>		20 540	-	-	-	-	-	-	-	-	20 540	21 704	22 938
<i>Human Resources</i>		9 826	-	-	-	-	-	-	-	-	9 826	9 460	12 972
<i>Information Technology</i>		10 796	-	-	-	-	-	-	-	-	10 796	11 559	12 389
<i>Legal Services</i>		3 986	-	-	-	-	-	-	-	-	3 986	4 263	4 561
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Co-ordination</i>		6 147	-	-	-	-	-	-	-	-	6 147	6 088	6 534
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		2 048	-	-	-	-	-	-	-	-	2 048	2 196	2 355
<i>Security Services</i>		8 495	-	-	-	-	-	-	-	-	8 495	9 239	10 048
<i>Supply Chain Management</i>		11 188	-	-	-	-	-	-	-	-	11 188	12 000	12 872
<i>Valuation Service</i>		20 076	-	-	-	-	-	-	-	-	20 076	21 517	23 096
<i>Internal audit</i>		3 791	-	-	-	-	-	-	-	-	3 791	4 069	4 367
<i>Governance Function</i>		3 791	-	-	-	-	-	-	-	-	3 791	4 069	4 367
Community and public safety		124 900	-	-	-	-	-	6 934	-	6 934	131 834	159 481	138 920
Community and social services		22 882	-	-	-	-	-	-	-	-	22 882	24 399	26 237
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		579	-	-	-	-	-	-	-	-	579	621	667
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 642	-	-	-	-	-	-	-	-	2 642	2 812	2 993
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		6 070	-	-	-	-	-	-	-	-	6 070	6 384	6 933
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		13 591	-	-	-	-	-	-	-	-	13 591	14 581	15 644
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		32 697	-	-	-	-	-	-	-	-	32 697	34 841	36 708
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		10 208	-	-	-	-	-	-	-	-	10 208	10 906	11 230

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
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	145 753	-	-	-	-	-	-	-	145 753	153 915	162 534
Service charges - electricity revenue	2	395 845	-	-	-	-	-	-	-	395 845	418 573	442 605
Service charges - water revenue	2	77 097	-	-	-	-	-	-	-	77 097	81 427	85 999
Service charges - sanitation revenue	2	67 984	-	-	-	-	-	-	-	67 984	72 847	77 969
Service charges - refuse revenue	2	37 962	-	-	-	-	-	-	-	37 962	40 088	42 332
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8 842	-	-	-	-	-	-	-	8 842	9 189	9 036
Interest earned - external investments		13 074	-	-	-	-	-	-	-	13 074	13 806	14 579
Interest earned - outstanding debtors		3 181	-	-	-	-	-	-	-	3 181	3 359	3 547
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75 258	-	-	-	-	-	-	-	75 258	75 058	74 863
Licences and permits		3 424	-	-	-	-	-	-	-	3 424	3 616	3 818
Agency services		7 793	-	-	-	-	-	-	-	7 793	8 230	8 690
Transfers and subsidies		146 455	-	-	-	-	6 934	-	6 934	153 390	177 724	161 766
Other revenue	2	10 271	-	-	-	-	-	-	-	10 271	10 846	11 454
Gains on disposal of PPE		1 190	-	-	-	-	-	-	-	1 190	1 257	1 327
Total Revenue (excluding capital transfers and contributions)		994 129	-	-	-	-	6 934	-	6 934	1 001 063	1 069 933	1 100 520
Expenditure By Type												
Employee related costs		310 637	-	-	-	-	-	-	-	310 637	333 551	353 849
Remuneration of councillors		18 129	-	-	-	-	-	-	-	18 129	19 489	20 900
Debt impairment		59 662	-	-	-	-	-	-	-	59 662	63 003	66 531
Depreciation & asset impairment		86 305	-	-	-	-	-	-	-	86 305	91 139	96 242
Finance charges		24 505	-	-	-	-	-	-	-	24 505	23 654	22 833
Bulk purchases		281 892	-	-	-	-	-	-	-	281 892	298 238	315 532
Other materials		11 612	-	-	-	-	-	-	-	11 612	12 263	12 949
Contracted services		117 526	-	-	-	-	-	-	-	117 526	117 086	122 448
Transfers and subsidies		21 598	-	-	-	-	6 934	-	6 934	28 533	50 516	23 340
Other expenditure		76 178	-	-	-	-	-	-	-	76 178	78 818	86 597
Loss on disposal of PPE		3 304	-	-	-	-	-	-	-	3 304	3 489	3 684
Total Expenditure		1 011 348	-	-	-	-	6 934	-	6 934	1 018 282	1 091 244	1 124 905
Surplus/(Deficit)		(17 218)	-	-	-	-	-	-	-	(17 218)	(21 311)	(24 385)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 090	-	-	-	-	7 793	-	7 793	148 883	101 882	79 282
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		123 872	-	-	-	-	7 793	-	7 793	131 665	80 571	54 897
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		123 872	-	-	-	-	7 793	-	7 793	131 665	80 571	54 897
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		123 872	-	-	-	-	7 793	-	7 793	131 665	80 571	54 897
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		123 872	-	-	-	-	7 793	-	7 793	131 665	80 571	54 897

Revenue total 1 135 219 047 - - - - 14 727 747 - 14 727 747 1 149 946 794 1 171 814 900 1 179 802 000

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		78 337	-	-	-	-	7 793	(43 791)	(35 998)	42 339	95 221	98 515
Call investment deposits	1	50 000	-	-	-	-	-	-	-	50 000	50 000	50 000
Consumer debtors	1	71 381	-	-	-	-	-	-	-	71 381	96 975	124 035
Other debtors		29 926	-	-	-	-	-	-	-	29 926	24 926	20 762
Current portion of long-term receivables		1 105	-	-	-	-	-	-	-	1 105	1 050	998
Inventory		20 127	-	-	-	-	-	-	-	20 127	21 346	22 639
Total current assets		250 877	-	-	-	-	7 793	(43 791)	(35 998)	214 879	289 519	316 947
Non current assets												
Long-term receivables		6 264	-	-	-	-	-	-	-	6 264	5 951	5 653
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		22 395	-	-	-	-	-	-	-	22 395	22 395	22 395
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2 297 101	-	-	-	-	-	-	-	2 297 101	2 347 683	2 387 352
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		5 785	-	-	-	-	-	-	-	5 785	5 273	4 700
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		2 331 546	-	-	-	-	-	-	-	2 331 546	2 381 302	2 420 100
TOTAL ASSETS		2 582 423	-	-	-	-	7 793	(43 791)	(35 998)	2 546 425	2 670 820	2 737 048
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		10 410	-	-	-	-	-	-	-	10 410	11 702	13 041
Consumer deposits		4 889	-	-	-	-	-	-	-	4 889	5 374	5 908
Trade and other payables		64 786	-	-	-	-	-	-	-	64 786	61 653	58 667
Provisions		30 996	-	-	-	-	-	-	-	30 996	32 855	34 827
Total current liabilities		111 080	-	-	-	-	-	-	-	111 080	111 585	112 443
Non current liabilities												
Borrowing	1	203 881	-	-	-	-	-	-	-	203 881	192 179	179 139
Provisions	1	236 096	-	-	-	-	-	-	-	236 096	243 171	250 990
Total non current liabilities		439 977	-	-	-	-	-	-	-	439 977	435 350	430 129
TOTAL LIABILITIES		551 057	-	-	-	-	-	-	-	551 057	546 935	542 571
NET ASSETS	2	2 031 365	-	-	-	-	7 793	(43 791)	(35 998)	1 995 367	2 123 886	2 194 477
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 027 697	-	-	-	-	7 793	(43 791)	(35 998)	1 991 699	2 095 686	2 147 800
Reserves		3 668	-	-	-	-	-	-	-	3 668	28 200	46 676
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 031 365	-	-	-	-	7 793	(43 791)	(35 998)	1 995 367	2 123 886	2 194 477

check balance

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
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		138 769	-	-	-	-	-	-	-	138 769	146 540	154 746
Service charges		570 800	-	-	-	-	-	-	-	570 800	604 339	639 775
Other revenue		55 382	-	-	-	-	-	-	-	55 382	56 938	56 161
Government - operating	1	146 455	-	-	-	-	6 934	-	6 934	153 390	177 724	161 766
Government - capital	1	141 090	-	-	-	-	7 793	-	7 793	148 883	101 882	79 282
Interest		15 951	-	-	-	-	-	-	-	15 951	16 844	17 788
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(819 090)	-	-	-	-	-	-	-	(819 090)	(862 933)	(915 959)
Finance charges		(25 050)	-	-	-	-	-	-	-	(25 050)	(24 176)	(23 048)
Transfers and Grants	1	(21 598)	-	-	-	-	(6 934)	-	(6 934)	(28 533)	(50 516)	(23 340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		202 709	-	-	-	-	7 793	-	7 793	210 502	166 644	147 171
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		(226 667)	-	-	-	-	-	(43 791)	(43 791)	(270 458)	(141 203)	(134 240)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(226 617)	-	-	-	-	-	(43 791)	(43 791)	(270 408)	(141 153)	(134 190)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		50	-	-	-	-	-	-	-	50	50	50
Payments												
Repayment of borrowing		(7 835)	-	-	-	-	-	-	-	(7 835)	(8 657)	(9 738)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 785)	-	-	-	-	-	-	-	(7 785)	(8 607)	(9 688)
NET INCREASE/ (DECREASE) IN CASH HELD		(31 694)	-	-	-	-	7 793	(43 791)	(35 998)	(67 691)	16 884	3 293
Cash/cash equivalents at the year begin:	2	160 031	-	-	-	-	-	-	-	160 031	92 339	109 223
Cash/cash equivalents at the year end:	2	128 337	-	-	-	-	7 793	(43 791)	(35 998)	92 339	109 223	112 517

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	128 337	-	-	-	-	7 793	(43 791)	(35 998)	92 339	109 223	112 517
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	35 998	35 998
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		128 337	-	-	-	-	7 793	(43 791)	(35 998)	92 339	145 221	148 515
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	(37 756)	-	-	-	-	-	-	-	(37 756)	(59 817)	(83 652)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		34 155	-	-	-	-	-	-	-	34 155	60 300	80 475
Total Application of cash and investments:		1 399	-	-	-	-	-	-	-	1 399	5 483	1 824
Surplus(shortfall)		126 938	-	-	-	-	7 793	(43 791)	(35 998)	90 940	139 739	146 691

Other working capital requirements

Debtors	98 734	-								98 734	117 746	138 684
Creditors due	60 978	-								60 978	57 929	55 033
Total	37 756	-								37 756	59 817	83 652

Debtors collection assumptions:

Balance outstanding - debtors	107 571	-								107 571	127 852	150 449
Estimate of debtors collection rate	92%	0%								92%	92%	92%

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund												
Capital replacement	3 668									3 668	28 200	46 676
Self-insurance	4 208									4 208	4 427	4 657
Retention	3 366									3 366	3 541	3 726
Consumer Deposit	4 376									4 376	4 604	4 843
Depreciation(Loan repayment)	15 064									15 064	15 847	16 671
Performance Bonus	165									165	175	186
Accrued leave	3 307									3 307	3 506	3 716
	34 155	-								34 155	60 300	80 475

WC025 Breede Valley - Table B9 Asset Management - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	181 299	-	-	-	-	7 793	27 062	34 855	216 155	116 104	99 820
Roads Infrastructure		19 320	-	-	-	-	-	-	-	19 320	15 530	6 060
Storm water Infrastructure		18 820	-	-	-	-	-	-	-	18 820	15 000	15 911
Electrical Infrastructure		21 131	-	-	-	-	-	4 200	4 200	25 331	5 787	19 060
Water Supply Infrastructure		58 861	-	-	-	-	7 793	-	7 793	66 654	34 433	32 987
Sanitation Infrastructure		19 322	-	-	-	-	-	1 991	1 991	21 313	15 148	13 567
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	8 331	335
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		137 453	-	-	-	-	7 793	6 191	13 985	151 438	94 229	87 920
Community Facilities		2 550	-	-	-	-	-	-	-	2 550	1 475	4 093
Sport and Recreation Facilities		8 541	-	-	-	-	-	-	-	8 541	10 755	1 453
Community Assets		11 091	-	-	-	-	-	-	-	11 091	12 230	5 545
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 000	-	-	-	-	-	20 175	20 175	21 175	1 000	800
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 000	-	-	-	-	-	20 175	20 175	21 175	1 000	800
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 195	-	-	-	-	-	350	350	1 545	30	-
Intangible Assets		1 195	-	-	-	-	-	350	350	1 545	30	-
Computer Equipment		582	-	-	-	-	-	-	-	582	-	-
Furniture and Office Equipment		1 238	-	-	-	-	-	-	-	1 238	335	225
Machinery and Equipment		23 190	-	-	-	-	-	345	345	23 535	6 980	3 530
Transport Assets		5 550	-	-	-	-	-	-	-	5 550	1 300	1 800
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	32 858	-	-	-	-	-	8 436	8 436	41 294	22 804	20 637
Roads Infrastructure		6 000	-	-	-	-	-	-	-	6 000	6 211	2 200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 000	-	-	-	-	-	8 114	8 114	12 114	11 000	11 000
Water Supply Infrastructure		2 550	-	-	-	-	-	-	-	2 550	4 000	6 907
Sanitation Infrastructure		1 000	-	-	-	-	-	322	322	1 322	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		13 550	-	-	-	-	-	8 436	8 436	21 986	21 211	20 107
Community Facilities		200	-	-	-	-	-	-	-	200	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		200	-	-	-	-	-	-	-	200	-	-
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		7 063	-	-	-	-	-	-	-	7 063	813	-
Furniture and Office Equipment		800	-	-	-	-	-	-	-	800	-	-
Machinery and Equipment		6 445	-	-	-	-	-	-	-	6 445	780	530
Transport Assets		4 800	-	-	-	-	-	-	-	4 800	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	12 360	-	-	-	-	-	650	650	13 010	2 295	13 783
Roads Infrastructure		1 500	-	-	-	-	-	-	-	1 500	1 000	-
Storm water Infrastructure		500	-	-	-	-	-	-	-	500	-	-
Electrical Infrastructure		1 880	-	-	-	-	-	-	-	1 880	-	-
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	-	3 433
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	50	10 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 080	-	-	-	-	-	-	-	4 080	1 050	13 433
Community Facilities		1 900	-	-	-	-	-	650	650	2 550	-	-

WC025 Breede Valley - Table B9 Asset Management - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Sport and Recreation Facilities		3 430	-	-	-	-	-	-	-	3 430	495	-
Community Assets		5 330	-	-	-	-	-	650	650	5 980	495	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 950	-	-	-	-	-	-	-	2 950	750	350
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 950	-	-	-	-	-	-	-	2 950	750	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											
Roads Infrastructure		26 820	-	-	-	-	-	-	-	26 820	22 741	8 260
Storm water Infrastructure		19 320	-	-	-	-	-	-	-	19 320	15 000	15 911
Electrical Infrastructure		27 011	-	-	-	-	-	12 314	12 314	39 325	16 787	30 060
Water Supply Infrastructure		61 611	-	-	-	-	7 793	-	7 793	69 404	38 433	43 327
Sanitation Infrastructure		20 322	-	-	-	-	-	2 313	2 313	22 635	15 198	23 567
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	8 331	335
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		155 083	-	-	-	-	7 793	14 627	22 421	177 504	116 491	121 460
Community Facilities		4 650	-	-	-	-	-	650	650	5 300	1 475	4 093
Sport and Recreation Facilities		11 971	-	-	-	-	-	-	-	11 971	11 250	1 453
Community Assets		16 621	-	-	-	-	-	650	650	17 271	12 725	5 545
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 950	-	-	-	-	-	20 175	20 175	24 125	1 750	1 150
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 950	-	-	-	-	-	20 175	20 175	24 125	1 750	1 150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 195	-	-	-	-	-	350	350	1 545	30	-
Intangible Assets		1 195	-	-	-	-	-	350	350	1 545	30	-
Computer Equipment		7 645	-	-	-	-	-	-	-	7 645	813	-
Furniture and Office Equipment		2 038	-	-	-	-	-	-	-	2 038	335	225
Machinery and Equipment		29 635	-	-	-	-	-	345	345	29 980	7 760	4 060
Transport Assets		10 350	-	-	-	-	-	-	-	10 350	1 300	1 800
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	226 517	-	-	-	-	7 793	36 148	43 941	270 458	141 203	134 240
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		414 926	-	-	-	-	-	-	-	414 926	411 651	392 438
Storm water Infrastructure		86 059	-	-	-	-	-	-	-	86 059	101 059	116 970
Electrical Infrastructure		333 534	-	-	-	-	-	-	-	333 534	336 568	352 104
Water Supply Infrastructure		514 022	-	-	-	-	-	-	-	514 022	539 920	570 010
Sanitation Infrastructure		387 634	-	-	-	-	-	-	-	387 634	390 375	400 788
Solid Waste Infrastructure		(5 927)	-	-	-	-	-	-	-	(5 927)	(8 436)	(19 549)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		36	-	-	-	-	-	-	-	36	36	36
Infrastructure		1 730 284	-	-	-	-	-	-	-	1 730 284	1 771 172	1 812 797
Community Facilities		33 419	-	-	-	-	-	-	-	33 419	33 392	35 900
Sport and Recreation Facilities		38 156	-	-	-	-	-	-	-	38 156	48 370	49 823
Community Assets		71 574	-	-	-	-	-	-	-	71 574	81 762	85 722
Heritage Assets		36 631	-	-	-	-	-	-	-	36 631	36 631	36 631
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		22 395	-	-	-	-	-	-	-	22 395	22 395	22 395
Investment properties		22 395	-	-	-	-	-	-	-	22 395	22 395	22 395
Operational Buildings		306 626	-	-	-	-	-	-	-	306 626	305 869	304 372
Housing		39 783	-	-	-	-	-	-	-	39 783	37 581	35 257
Other Assets		346 409	-	-	-	-	-	-	-	346 409	343 450	339 628
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 785	-	-	-	-	-	-	-	5 785	5 273	4 700
Intangible Assets		5 785	-	-	-	-	-	-	-	5 785	5 273	4 700

WC025 Breede Valley - Table B9 Asset Management - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2019/20	+2 2020/21	
Computer Equipment		16 760	-	-	-	-	-	-	-	16 760	16 430	15 225
Furniture and Office Equipment		3 389	-	-	-	-	-	-	-	3 389	2 838	2 127
Machinery and Equipment		53 411	-	-	-	-	-	-	-	53 411	58 100	58 917
Transport Assets		25 951	-	-	-	-	-	-	-	25 951	24 605	23 611
Land		12 694	-	-	-	-	-	-	-	12 694	12 694	12 694
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 325 282	-	-	-	-	-	-	-	2 325 282	2 375 351	2 414 447
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		86 305	-	-	-	-	-	-	-	86 305	91 139	96 242
<u>Repairs and Maintenance by asset class</u>	3	69 347	-	-	-	-	-	-	-	69 347	71 211	73 664
<i>Roads Infrastructure</i>		11 754	-	-	-	-	-	-	-	11 754	10 392	9 439
<i>Storm water Infrastructure</i>		1 995	-	-	-	-	-	-	-	1 995	2 106	2 224
<i>Electrical Infrastructure</i>		20 647	-	-	-	-	-	-	-	20 647	21 804	23 025
<i>Water Supply Infrastructure</i>		6 249	-	-	-	-	-	-	-	6 249	6 599	6 968
<i>Sanitation Infrastructure</i>		7 280	-	-	-	-	-	-	-	7 280	7 687	8 118
<i>Solid Waste Infrastructure</i>		38	-	-	-	-	-	-	-	38	40	42
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		47 962	-	-	-	-	-	-	-	47 962	48 628	49 817
Community Facilities		2 789	-	-	-	-	-	-	-	2 789	2 946	3 110
Sport and Recreation Facilities		2 227	-	-	-	-	-	-	-	2 227	2 352	2 483
Community Assets		5 016	-	-	-	-	-	-	-	5 016	5 297	5 594
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 302	-	-	-	-	-	-	-	3 302	3 487	3 683
Housing		2 007	-	-	-	-	-	-	-	2 007	2 119	2 238
Other Assets		5 309	-	-	-	-	-	-	-	5 309	5 606	5 920
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 947	-	-	-	-	-	-	-	1 947	2 056	2 172
Furniture and Office Equipment		6	-	-	-	-	-	-	-	6	6	7
Machinery and Equipment		3 554	-	-	-	-	-	-	-	3 554	3 753	3 963
Transport Assets		5 553	-	-	-	-	-	-	-	5 553	5 864	6 192
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		155 653	-	-	-	-	-	-	-	155 653	162 349	169 906
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		20.0%	0.0%							20.1%	17.8%	25.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		52.4%	0.0%							62.9%	27.5%	35.8%
<i>R&M as a % of PPE</i>		3.0%	0.0%							3.0%	3.0%	3.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.9%	0.0%							5.3%	4.1%	4.5%

Asset register balance check

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WC025 Breede Valley - Table B10 Basic service delivery measurement - 23 August 2018

Description	Ref	Budget Year 2018/19									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		
Household service targets	1											
Water:												
Piped water inside dwelling		19 372	-	-	-	-	-	-	-	19 372	19 759	20 154
Piped water inside yard (but not in dwelling)		3 879	-	-	-	-	-	-	-	3 879	3 957	4 036
Using public tap (at least min.service level)	2	6 949	-	-	-	-	-	-	-	6 949	7 088	7 230
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		30 200	-	-	-	-	-	-	-	30 200	30 804	31 420
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3.4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Serviv Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	30 200	-	-	-	-	-	-	-	30 200	30 804	31 420
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18 555	-	-	-	-	-	-	-	18 555	18 926	19 304
Flush toilet (with septic tank)		2 687	-	-	-	-	-	-	-	2 687	2 740	2 795
Chemical toilet		4 263	-	-	-	-	-	-	-	4 263	4 348	4 435
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		25 504	-	-	-	-	-	-	-	25 504	26 014	26 534
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Serviv Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	25 504	-	-	-	-	-	-	-	25 504	26 014	26 534
Energy:												
Electricity (at least min. service level)		1 800	-	-	-	-	-	-	-	1 800	1 800	1 800
Electricity - prepaid (> min.service level)		21 021	-	-	-	-	-	-	-	21 021	21 021	21 021
<i>Minimum Service Level and Above sub-total</i>		22 821	-	-	-	-	-	-	-	22 821	22 821	22 821
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Serviv Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	22 821	-	-	-	-	-	-	-	22 821	22 821	22 821
Refuse:												
Removed at least once a week (min.service)		49 975	-	-	-	-	-	-	-	49 975	51 474	52 504
<i>Minimum Service Level and Above sub-total</i>		49 975	-	-	-	-	-	-	-	49 975	51 474	52 504
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Serviv Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	49 975	-	-	-	-	-	-	-	49 975	51 474	52 504
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)		6 713	-	-	-	-	-	-	-	6 713	7 089	7 514
Sanitation (free sanitation service to indigent households)		13 687	-	-	-	-	-	-	-	13 687	13 503	14 313
Electricity/other energy (50kwh per indigent household per month)		3 850	-	-	-	-	-	-	-	3 850	4 065	4 309
Refuse (removed once a week for indigent households)		8 086	-	-	-	-	-	-	-	8 086	8 539	9 051
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		9 567	-	-	-	-	-	-	-	9 567	9 760	10 345
Total cost of FBS provided		41 902	-	-	-	-	-	-	-	41 902	42 956	45 533
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	-	-	-	-	-	-	-	260.87	276.52	293.11
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) (impermissable values per section 17 of MPRA)		1 590	-	-	-	-	-	-	-	1 590	2 978	3 156
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		27 344	-	-	-	-	-	-	-	27 344	28 876	30 608
Water (in excess of 6 kilolitres per indigent household per month)		746	-	-	-	-	-	-	-	746	788	835
Sanitation (in excess of free sanitation service to indigent households)		1 521	-	-	-	-	-	-	-	1 521	1 500	1 590
Electricity/other energy (in excess of 50 kwh per indigent household per month)		428	-	-	-	-	-	-	-	428	452	479
Refuse (in excess of one removal a week for indigent households)		898	-	-	-	-	-	-	-	898	949	1 006
Municipal Housing - rental rebates		6 577	-	-	-	-	-	-	-	6 577	6 971	7 389
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	39 104	-	-	-	-	-	-	-	39 104	42 513	45 064

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	86 305	-	-	-	-	-	-	-	86 305	91 139	96 242
Bulk purchases												
Electricity Bulk Purchases		279 493	-	-	-	-	-	-	-	279 493	295 704	312 856
Water Bulk Purchases		2 399	-	-	-	-	-	-	-	2 399	2 534	2 676
Total bulk purchases	1	281 892	-	-	-	-	-	-	-	281 892	298 238	315 532
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		21 598	-	-	-	-	6 934	-	6 934	28 533	50 516	23 340
Total transfers and grants		21 598	-	-	-	-	6 934	-	6 934	28 533	50 516	23 340
Contracted services												
List services provided by contract		117 526	-	-	-	-	-	-	-	117 526	117 086	122 448
<i>sub-total</i>	1	117 526	-	-	-	-	-	-	-	117 526	117 086	122 448
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		117 526	-	-	-	-	-	-	-	117 526	117 086	122 448
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		4 295	-	-	-	-	-	-	-	4 295	4 535	4 789
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		3 626	-	-	-	-	-	-	-	3 626	3 829	4 043
General expenses	3,5	-	-	-	-	-	-	-	-	-	-	-
Communication		-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		-	-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		-	-	-	-	-	-	-	-	-	-	-
External Computer Service		7 264	-	-	-	-	-	-	-	7 264	7 671	8 101
Entertainment		217	-	-	-	-	-	-	-	217	229	242
Operating Leases		10 610	-	-	-	-	-	-	-	10 610	11 199	11 728
Outsourced Services		-	-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Tax		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Operational Cost		49 943	-	-	-	-	-	-	-	49 943	51 119	57 445
Gains and Losses : Losses		224	-	-	-	-	-	-	-	224	237	250
Total Other Expenditure	1	76 178	-	-	-	-	-	-	-	76 178	78 818	86 597
by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Other materials		59	-	-	-	-	-	-	-	59	63	66
Contracted Services		69 288	-	-	-	-	-	-	-	69 288	71 148	73 598
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	69 347	-	-	-	-	-	-	-	69 347	71 211	73 664

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WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		50 000	-	-	-	-	-	-	-	50 000	50 000	50 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	50 000	-	-	-	-	-	-	-	50 000	50 000	50 000
Consumer debtors												
Consumer debtors		144 446	-	-	-	-	-	-	-	144 446	183 514	224 821
Less: provision for debt impairment		73 065	-	-	-	-	-	-	-	73 065	86 539	100 786
Total Consumer debtors	1	71 381	-	-	-	-	-	-	-	71 381	96 975	124 035
Debt impairment provision												
Balance at the beginning of the year		60 324	-	-	-	-	-	-	-	60 324	73 065	86 539
Contributions to the provision		36 326	-	-	-	-	-	-	-	36 326	38 413	40 620
Bad debts written off		(23 585)	-	-	-	-	-	-	-	(23 585)	(24 940)	(26 373)
Balance at end of year		73 065	-	-	-	-	-	-	-	73 065	86 539	100 786
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 674 267	-	-	-	-	-	-	-	3 674 267	3 815 444	3 949 689
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 377 165	-	-	-	-	-	-	-	1 377 165	1 467 761	1 562 337
Total Property, plant & equipment	1	2 297 101	-	-	-	-	-	-	-	2 297 101	2 347 683	2 387 352
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		10 410	-	-	-	-	-	-	-	10 410	11 702	13 041
Total Current liabilities - Borrowing		10 410	-	-	-	-	-	-	-	10 410	11 702	13 041
Trade and other payables												
Creditors		60 978	-	-	-	-	-	-	-	60 978	57 929	55 033
Unspent conditional grants and receipts		5 000	-	-	-	-	-	-	-	5 000	5 000	5 000
VAT		(1 193)	-	-	-	-	-	-	-	(1 193)	(1 276)	(1 365)
Total Trade and other payables	1	64 786	-	-	-	-	-	-	-	64 786	61 653	58 667
Non current liabilities - Borrowing												
Borrowing	3	203 881	-	-	-	-	-	-	-	203 881	192 179	179 139
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		203 881	-	-	-	-	-	-	-	203 881	192 179	179 139
Provisions - non current												
Retirement benefits		168 652	-	-	-	-	-	-	-	168 652	178 771	189 497
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		67 444	-	-	-	-	-	-	-	67 444	64 400	61 493
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		236 096	-	-	-	-	-	-	-	236 096	243 171	250 990
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 785 453	-	-	-	-	-	-	-	1 785 453	2 066 377	2 164 950
Appropriations to Reserves		(3 668)	-	-	-	-	-	-	-	(3 668)	(28 200)	(46 676)
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		245 912	-	-	-	7 793	(43 791)	(35 998)	-	209 915	57 509	29 526
Accumulated Surplus/(Deficit)	1	2 027 697	-	-	-	7 793	(43 791)	(35 998)	-	1 991 699	2 095 686	2 147 800
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		3 668	-	-	-	-	-	-	-	3 668	28 200	46 676
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 668	-	-	-	-	-	-	-	3 668	28 200	46 676
TOTAL COMMUNITY WEALTH/EQUITY	2	2 031 365	-	-	-	-	7 793	(43 791)	(35 998)	1 995 367	2 123 886	2 194 477
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

check

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23 August 2018													
Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		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 Touwsrivier by 30 June 2019	Project completed	1									1	1	1
Complete tar surfaced playing areas in Touwsrivier 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	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	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	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 its service debt obligations as at 30 June 2019 (Short Term Borrowing + Long Term Borrowing) / Total Operating Revenue - Operating	% 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	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

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23 August 2018

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
Achieve a payment percentage of 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	Letter signed on by the Municipal Manager that MGRO Clean Audit Plan was reviewed and	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%
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 - 23 August 2018

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year	Budget Year
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za		Baa1.za		Baa1.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.6%	5.5%		3.2%	0.0%	3.2%	3.0%	2.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.0%	6.7%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	105.0%	140.6%		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0	0.0		55.6	0.0	55.6	6.8	3.8
Liquidity									
Current Ratio	Current assets/current liabilities	2.1	1.8		2.3	0.0	1.9	2.6	2.8
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.1	1.8		2.3	0.0	0.0	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	1.1		1.2	0.0	0.8	1.3	1.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94.0%	94.9%		96.9%	0.0%	96.9%	97.9%	97.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		93.7%	94.9%		97.9%	0.0%	97.9%	97.9%	97.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.3%	14.8%		10.9%	0.0%	10.9%	12.0%	13.8%
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	98.0%		98.0%	0.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		109.3%	63.2%		50.5%	0.0%	70.2%	56.4%	52.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18 496 956	24 674 626		24 674 626	-	24 674 626	24 674 626	24 674 626
	Total Cost of Losses (Rand '000)	18 943	19 740						
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.8%	7.5%		7.5%	0.0%	7.5%	7.5%	7.5%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2 193 989	2 377 000		2 377 000	-	2 377 000	2 377 000	2 377 000
	Total Cost of Losses (Rand '000)	12 304	8 079		8 079	-	8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and generated	16.1%	16.0%		16.0%	0.0%	16.0%	16.0%	16.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.2%	28.7%		31.2%	0.0%	31.0%	31.2%	32.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.1%	30.5%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	7.5%		7.0%	0.0%	6.9%	6.7%	6.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.7%	13.4%		11.1%	0.0%	11.1%	10.7%	10.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	15.9	0.0		26.2	0.0	26.2	27.4	28.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	18.7%	19.3%		7.2%	0.0%	7.1%	9.1%	11.3%
iii. Cost coverage		1.6	2.8		1.8	0.0	1.3	1.5	1.4

References

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

Calculation data

Debtors > 90 days									
Debtors > 12 months recovered									
Monthly fixed operational expenditure	54 416	58 443		69 969	-	69 969	73 566	77 681	
Fixed operational expenditure % assumption	40.0%	40.0%		40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	22 193	18 272		85 427	-	85 427	39 321	54 958	
Borrowing	23 297	25 700		-	-	-	-	-	

WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23 August 2018

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 825
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	14 910	14 910	14 910	14 910	14 910
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	14 803	14 803	14 803	14 803	14 803
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	29 053	29 053	29 053	29 053	29 053
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730
Monthly Household income (no. of households)												
None	1, 12		9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
Poverty profiles (no. of households)												
< R2 060 per household per month	13		1039 (Only data)									
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			146 026	134 270	167	167	167	167	167	167	167	167
Number of poor people in municipal area												
Number of households in municipal area			35 003	36 495	43	43	43	43	43	43	43	43
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		29 729	30 929	33 129	33 129	33 129	33 129	33 129	33 129	33 129	33 129
Informal			5 274	5 566	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398
Total number of households			-	35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527	42 527
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6				5.6%	5.5%	6.0%	6.4%	5.3%	5.3%		
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases					6.8%	7.0%	6.0%	7.4%				
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				96.7%	97.0%	97.0%	95.0%	%	%		
Rental of facilities & equipment					100.0%	100.0%	100.0%	95.0%	%	%		
Interest - external investments									%	%		
Interest - debtors					96.7%	97.0%	97.0%	95.0%	%	%		
Revenue from agency services									%	%		

Detail on the provision of municipal services for B10

Total municipal services		Ref.	2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20
			Household service targets (000)										
			Water:										
					18 992	19 372	19 372	19 372	19 372	19 759	20 154		
					3 803	3 879	3 879	3 879	3 879	3 957	4 036		
8					6 813	6 949	6 949	6 949	6 949	7 088	7 230		
10					-	-	-	-	-	-	-		
					<i>Minimum Service Level and Above sub-total</i>						30 200	30 804	31 420
9					-	-	-	-	-	-	-		
10					-	-	-	-	-	-	-		
					-	-	-	-	-	-	-		
					<i>Below Minimum Service Level sub-total</i>						-	-	-
					-	-	-	-	-	-	-		
					29 608	30 200	30 200	30 200	30 200	30 804	31 420		
			Total number of households										
			Sanitation/sewerage:										
					18 191	18 555	18 555	18 555	18 555	18 926	19 304		
					2 634	2 687	2 687	2 687	2 687	2 740	2 795		
					4 179	4 263	4 263	4 263	4 263	4 348	4 435		
					-	-	-	-	-	-	-		
					-	-	-	-	-	-	-		
					<i>Minimum Service Level and Above sub-total</i>						25 004	25 504	26 534
					-	-	-	-	-	-	-		
					-	-	-	-	-	-	-		
					-	-	-	-	-	-	-		
					<i>Below Minimum Service Level sub-total</i>						-	-	-
					-	-	-	-	-	-	-		
					25 004	25 504	25 504	25 504	25 504	26 014	26 534		
			Total number of households										
			Energy:										
					1 800	1 800	1 800	1 800	1 800	1 800	1 800		
					21 021	21 021	21 021	21 021	21 021	21 021	21 021		
					<i>Minimum Service Level and Above sub-total</i>						22 821	22 821	22 821
					-	-	-	-	-	-	-		
					-	-	-	-	-	-	-		
					-	-	-	-	-	-	-		
					<i>Below Minimum Service Level sub-total</i>						-	-	-
					-	-	-	-	-	-	-		
					22 821	22 821	22 821	22 821	22 821	22 821	22 821		
			Total number of households										
			Refuse:										
					48 995	49 975	49 975	49 975	49 975	51 474	52 504		
					<i>Minimum Service Level and Above sub-total</i>						48 995	49 975	52 504
					-	-	-	-	-	-	-		
					-	-	-	-	-	-	-		
					-	-	-	-	-	-	-		
					-	-	-	-	-	-	-		
					-	-	-	-	-	-	-		
					<i>Below Minimum Service Level sub-total</i>						-	-	-
					-	-	-	-	-	-	-		
					48 995	49 975	49 975	49 975	49 975	51 474	52 504		
			Total number of households										

Municipal in-house services	Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling			18 992	19 372	19 372	19 372	19 372	19 759	20 154
		Piped water inside yard (but not in dwelling)			3 803	3 879	3 879	3 879	3 879	3 957	4 036
8		Using public tap (at least min.service level)			6 813	6 949	6 949	6 949	6 949	7 088	7 230
10		Other water supply (at least min.service level)			-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	29 608	30 200	30 200	30 200	30 200	30 804	31 420
9		Using public tap (< min.service level)			-	-	-	-	-	-	-
10		Other water supply (< min.service level)			-	-	-	-	-	-	-
		No water supply			-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	29 608	30 200	30 200	30 200	30 200	30 804	31 420
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)			18 191	18 555	18 555	18 555	18 555	18 926	19 304
		Flush toilet (with septic tank)			2 634	2 687	2 687	2 687	2 687	2 740	2 795
		Chemical toilet			4 179	4 263	4 263	4 263	4 263	4 348	4 435
		Pit toilet (ventilated)			-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)			-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	25 004	25 504	25 504	25 504	25 504	26 014	26 534
		Bucket toilet			-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)			-	-	-	-	-	-	-
		No toilet provisions			-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	25 004	25 504	25 504	25 504	25 504	26 014	26 534
		Energy:									
		Electricity (at least min.service level)			1 800	1 800	1 800	1 800	1 800	1 800	1 800
		Electricity - prepaid (min.service level)			21 021	21 021	21 021	21 021	21 021	21 021	21 021
		<i>Minimum Service Level and Above sub-total</i>	-	-	22 821	22 821	22 821	22 821	22 821	22 821	22 821
		Electricity (< min.service level)			-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)			-	-	-	-	-	-	-
		Other energy sources			-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	22 821	22 821	22 821	22 821	22 821	22 821	22 821
		Refuse:									
		Removed at least once a week			48 995	48 995	48 995	48 995	49 975	51 474	52 504
		<i>Minimum Service Level and Above sub-total</i>	-	-	48 995	48 995	48 995	48 995	49 975	51 474	52 504
		Removed less frequently than once a week			-	-	-	-	-	-	-
		Using communal refuse dump			-	-	-	-	-	-	-
		Using own refuse dump			-	-	-	-	-	-	-
		Other rubbish disposal			-	-	-	-	-	-	-
		No rubbish disposal			-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	48 995	48 995	48 995	48 995	49 975	51 474	52 504

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 23 August 2018

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year	Budget Year
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	87 423	162 780		128 337	–	92 339	109 223	112 517
Cash + investments at the yr end less applications - R'000	2	18(1)b	41 262	154 515		126 938	–	90 940	139 739	146 691
Cash year end/monthly employee/supplier payments	3	18(1)b	1.6	2.8		0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(10 705)	8 117		123 872	–	131 665	80 571	54 897
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3.3%	1.7%		0.0%	0.0%	0.0%	-0.2%	-0.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.8%	0.0%	91.8%	92.1%	92.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	13.0%	12.0%		8.1%	0.0%	8.1%	8.1%	8.1%
Capital payments % of capital expenditure	8	18(1)c,19	100.0%	95.4%		100.1%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	131.9%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%		101.2%	0.0%	101.1%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	11.9%	11.0%		-31.8%	-31.8%	-31.8%	20.1%	18.6%
Long term receivables % change - incr(decr)	12	18(1)a	-17.7%	-14.2%		-5.0%	-5.0%	-5.0%	-5.0%	-5.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.6%	3.4%		3.0%	0.0%	3.0%	3.0%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)	36.2%	25.7%		14.5%	0.0%	15.3%	16.1%	15.4%

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	724 641	–	724 641	766 849	811 440
Total service charge revenue - previous year			–	724 641	766 849
Provincial government gazetted allocations	131 780	–	146 508	121 127	56 176
National government DoRA allocations	152 403	–	152 403	158 479	184 872
District Municipality and Other allocations	3 362	–	3 362	–	–
Cash receipts from ratepayers	764 950	–	764 950	807 817	850 682
Ratepayer & Other revenue	833 410	–	833 410	877 146	922 848
Change in debtors	(45 668)	–	(45 668)	20 226	22 545

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23 August 2018

Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		113 593	-	-	-	-	-	113 593	119 547	129 590
Local Government Equitable Share		108 977	-	-	-	-	-	108 977	117 997	128 040
Local Government Financial Management Grant	3	1 550	-	-	-	-	-	1 550	1 550	1 550
Municipal Systems Improvement grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated grant		3 066	-	-	-	-	-	3 066	-	-
Provincial Government:		29 500	-	-	6 934	-	6 934	36 434	58 177	32 176
Human Settlement development Grant		19 500	-	-	6 934	-	6 934	26 434	48 300	21 000
Fin. Assistance to Mun for Maintenance and contruciton of transport in		150	-	-	-	-	-	150	-	-
Library Services: Conditional grant		9 017	-	-	-	-	-	9 017	9 504	10 027
Community Development workers (CDW)		93	-	-	-	-	-	93	93	93
Regional Socio-Economic Project		-	-	-	-	-	-	-	-	950
Thusong service centres grant		100	-	-	-	-	-	100	-	106
Financial Management Capacity Building Grant		360	-	-	-	-	-	360	-	-
Development of Sport and recreation		-	-	-	-	-	-	-	-	-
Financial Management Support grant		280	-	-	-	-	-	280	280	-
Fire equipment maintenance	4	-	-	-	-	-	-	-	-	-
Local Government Graduate Internship		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3 362	-	-	-	-	-	3 362	-	-
Learnership SETA		500	-	-	-	-	-	500	-	-
LGWSETA		600	-	-	-	-	-	600	-	-
Work for water		2 262	-	-	-	-	-	2 262	-	-
Total Operating Transfers and Grants	6	146 455	-	-	6 934	-	6 934	153 390	177 724	161 766
Capital Transfers and Grants										
National Government:		38 810	-	-	-	-	-	38 810	38 932	55 282
Municipal Infrastructure grant		33 810	-	-	-	-	-	33 810	34 452	36 230
Integrated National Electrification Program		5 000	-	-	-	-	-	5 000	4 480	19 052
Provincial Government:		102 280	-	-	7 793	-	7 793	110 073	62 950	24 000
Human Settlement development Grant		98 580	-	-	7 793	-	7 793	106 373	60 000	24 000
Regional Socio-Economic Project		3 200	-	-	-	-	-	3 200	2 950	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Library Services: Conditional grant		500	-	-	-	-	-	500	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	141 090	-	-	7 793	-	7 793	148 883	101 882	79 282
TOTAL RECEIPTS OF TRANSFERS & GRANTS		287 545	-	-	14 728	-	14 728	302 273	279 606	241 048

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WC025 Breede Valley - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23 August 2018

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		113 593	-	-	-	-	-	113 593	119 547	129 590
Conditions met - transferred to revenue		113 593	-	-	-	-	-	113 593	119 547	129 590
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	6 934	-	6 934	6 934	-	-
Current year receipts		29 500	-	-	-	-	-	29 500	58 177	32 176
Conditions met - transferred to revenue		29 500	-	-	6 934	-	6 934	36 434	58 177	32 176
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		3 362	-	-	-	-	-	3 362	-	-
Conditions met - transferred to revenue		3 362	-	-	-	-	-	3 362	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		146 455	-	-	6 934	-	6 934	153 390	177 724	161 766
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		38 810	-	-	-	-	-	38 810	38 932	55 282
Conditions met - transferred to revenue		38 810	-	-	-	-	-	38 810	38 932	55 282
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	7 793	-	7 793	7 793	-	-
Current year receipts		102 280	-	-	-	-	-	102 280	62 950	24 000
Conditions met - transferred to revenue		102 280	-	-	7 793	-	7 793	110 073	62 950	24 000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		141 090	-	-	7 793	-	7 793	148 883	101 882	79 282
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		287 545	-	-	14 728	-	14 728	302 273	279 606	241 048
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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WC025 Breede Valley - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>Non-cash transfers to Other External Mechanisms</i>	2	21 598	-	-	-	-	6 934	-	6 934	28 533	50 516	23 340
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		21 598	-	-	-	-	6 934	-	6 934	28 533	50 516	23 340
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	21 598	-	-	-	-	6 934	-	6 934	28 533	50 516	23 340
TOTAL TRANSFERS		21 598	-	-	-	-	6 934	-	6 934	28 533	50 516	23 340

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WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23 August 2018

Summary of remuneration	Ref	Budget Year 2018/19									% 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												
<u>Councillors (Political Office Bearers plus Other)</u>												
Basic Salaries and Wages		13 880	-	-	-	-	-	-	-	-	13 880	0.0%
Pension and UIF Contributions		1 541	-	-	-	-	-	-	-	-	1 541	0.0%
Medical Aid Contributions		181	-	-	-	-	-	-	-	-	181	0.0%
Motor Vehicle Allowance		707	-	-	-	-	-	-	-	-	707	0.0%
Cellphone Allowance		1 673	-	-	-	-	-	-	-	-	1 673	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		148	-	-	-	-	-	-	-	-	148	0.0%
Sub Total - Councillors		18 129	-	-	-	-	-	-	-	-	18 129	0.0%
% increase			(0)									
<u>Senior Managers of the Municipality</u>												
Basic Salaries and Wages		5 846	-	-	-	-	-	-	-	-	5 846	0.0%
Pension and UIF Contributions		572	-	-	-	-	-	-	-	-	572	0.0%
Medical Aid Contributions		138	-	-	-	-	-	-	-	-	138	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		766	-	-	-	-	-	-	-	-	766	0.0%
Cellphone Allowance		204	-	-	-	-	-	-	-	-	204	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		66	-	-	-	-	-	-	-	-	66	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 591	-	-	-	-	-	-	-	-	7 591	0.0%
% increase			(0)									
<u>Other Municipal Staff</u>												
Basic Salaries and Wages		188 980	-	-	-	-	-	-	-	-	188 980	0.0%
Pension and UIF Contributions		35 553	-	-	-	-	-	-	-	-	35 553	0.0%
Medical Aid Contributions		21 317	-	-	-	-	-	-	-	-	21 317	0.0%
Overtime		12 982	-	-	-	-	-	-	-	-	12 982	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		7 776	-	-	-	-	-	-	-	-	7 776	0.0%
Cellphone Allowance		898	-	-	-	-	-	-	-	-	898	0.0%
Housing Allowances		3 257	-	-	-	-	-	-	-	-	3 257	0.0%
Other benefits and allowances		25 987	-	-	-	-	-	-	-	-	25 987	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	6 296	-	-	-	-	-	-	-	-	6 296	0.0%
Sub Total - Other Municipal Staff		303 046	-	-	-	-	-	-	-	-	303 046	0.0%
% increase												
Total Parent Municipality		328 765	-	-	-	-	-	-	-	-	328 765	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		328 765	-	-	-	-	-	-	-	-	328 765	0.0%
% increase												
TOTAL MANAGERS AND STAFF		310 637	-	-	-	-	-	-	-	-	310 637	0.0%

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WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23 August 2018

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		5	6	6	28	6	6	24	8	27	5	5	13	139	147	155
Vote 2 - Municipal Manager		251	251	251	395	251	213	333	251	251	251	251	251	3 200	2 950	950
Vote 3 - Strategic Support Services		331	(494)	909	704	589	1 014	1 283	(2 823)	183	570	755	111	3 134	1 866	1 304
Vote 4 - Financial Services		26 009	21 742	12 029	13 624	23 792	12 742	14 148	14 889	20 398	12 339	13 194	10 774	195 679	206 962	219 121
Vote 5 - Community Services		17 005	4 632	4 574	3 739	12 487	6 934	5 830	3 407	8 831	7 471	4 610	75 979	155 497	177 143	148 525
Vote 6 - Technical Services		88 705	63 233	62 765	53 487	81 619	55 626	66 560	59 332	75 828	56 243	56 142	72 760	792 299	782 746	809 748
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		132 307	89 369	80 534	71 976	118 743	76 535	88 179	75 064	105 517	76 878	74 957	159 887	1 149 947	1 171 815	1 179 802
Expenditure by Vote																
Vote 1 - Council General		5 926	2 437	2 499	2 412	2 382	2 402	2 632	3 378	2 702	3 030	2 471	2 476	34 745	37 216	39 814
Vote 2 - Municipal Manager		749	728	977	734	884	875	555	592	740	695	808	1 488	9 826	10 545	12 267
Vote 3 - Strategic Support Services		2 841	16 004	4 360	7 266	3 713	4 967	6 044	(6 455)	4 444	3 584	3 761	6 205	56 734	59 651	67 396
Vote 4 - Financial Services		12 658	13 484	14 063	15 566	15 636	14 259	12 854	13 082	11 847	13 103	13 124	(67 104)	82 573	87 703	91 585
Vote 5 - Community Services		8 227	10 632	11 191	10 969	11 087	34 869	14 029	14 668	12 803	35 881	10 599	30 779	205 733	236 889	220 396
Vote 6 - Technical Services		21 965	64 431	59 717	46 613	47 714	42 886	47 310	57 931	51 905	44 978	47 344	95 878	628 672	659 240	693 446
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		52 366	107 715	92 808	83 559	81 416	100 259	83 424	83 195	84 441	101 270	78 107	69 722	1 018 282	1 091 244	1 124 905
Surplus/ (Deficit)		79 941	(18 346)	(12 274)	(11 582)	37 328	(23 724)	4 755	(8 131)	21 076	(24 392)	(3 151)	90 165	131 665	80 571	54 897

References

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

WC025 Breede Valley - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23 August 2018

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		26 941	22 527	12 450	14 164	24 638	13 158	14 684	15 433	21 115	12 773	13 658	11 136	202 677	212 537	225 286
Executive and council		1	14	1	66	1	(15)	40	20	5	1	1	3	139	147	1 105
Finance and administration		26 940	22 514	12 449	14 097	24 636	13 172	14 644	15 413	21 111	12 771	13 657	11 133	202 538	212 391	224 181
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		13 789	540	924	223	6 261	4 298	3 148	586	4 536	3 190	(137)	32 844	70 203	92 571	63 619
Community and social services		8 064	11	70	137	(144)	(98)	(81)	13	16	(96)	(12)	3 277	11 157	11 131	11 850
Sport and recreation		709	654	1 116	428	539	436	2 897	855	672	574	112	2 258	11 250	11 374	6 012
Public safety		50	67	65	53	92	28	70	40	67	67	77	824	1 501	411	1 754
Housing		4 966	(192)	(328)	(396)	5 774	3 932	262	(321)	3 781	2 644	(314)	26 485	46 294	69 655	44 003
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 959	9 431	8 509	9 518	10 594	7 702	9 401	11 296	8 986	9 285	9 455	14 761	111 898	104 812	93 328
Planning and development		346	420	371	460	384	269	501	438	361	406	420	457	4 832	4 540	1 679
Road transport		2 749	9 268	8 360	8 608	10 391	7 571	7 961	10 971	8 123	9 097	7 742	13 961	104 804	100 272	91 649
Environmental protection		(137)	(257)	(222)	450	(181)	(139)	939	(112)	501	(217)	1 294	342	2 262	-	-
Trading services		88 857	59 617	58 144	49 481	81 736	53 650	62 818	57 387	74 695	54 223	52 708	71 854	765 169	761 895	797 568
Energy sources		38 047	40 707	41 434	33 779	36 633	31 224	38 089	33 752	32 334	31 738	30 668	32 735	421 140	431 457	469 685
Water management		15 299	8 320	4 838	5 921	15 684	8 081	10 476	10 557	17 253	8 869	8 855	31 142	145 294	130 919	129 143
Waste water management		26 127	7 745	8 627	7 113	21 175	10 479	10 367	9 514	18 289	9 965	9 654	6 004	145 059	134 483	138 059
Waste management		9 384	2 845	3 245	2 668	8 244	3 865	3 887	3 565	6 820	3 650	3 531	1 973	53 676	65 035	60 682
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		132 546	92 115	80 027	73 385	123 230	78 806	90 052	84 703	109 332	79 471	75 685	130 595	1 149 947	1 171 815	1 179 802
Expenditure - Functional																
Governance and administration		33 738	33 751	34 396	38 184	38 110	35 098	32 075	32 241	29 462	32 456	32 363	(153 614)	218 261	230 807	248 363
Executive and council		5 130	2 745	2 894	2 680	2 727	2 776	3 299	3 357	2 954	3 012	2 609	3 377	37 560	40 238	44 009
Finance and administration		28 352	30 002	31 303	34 938	35 185	32 026	28 470	29 187	26 184	29 213	29 457	(157 408)	176 910	186 500	199 987
Internal audit		256	1 003	200	566	199	296	305	(304)	324	231	297	417	3 791	4 069	4 367
Community and public safety		5 269	6 771	7 505	7 733	7 239	17 219	8 255	10 773	8 949	26 322	7 720	18 078	131 834	159 481	138 920
Community and social services		1 550	1 866	1 990	2 114	1 893	1 908	1 911	2 026	1 835	1 764	1 714	2 310	22 882	24 399	26 237
Sport and recreation		1 399	1 959	2 328	2 634	2 137	4 259	2 298	3 799	3 001	3 078	2 775	3 029	32 697	34 841	36 708
Public safety		1 222	1 800	1 698	1 562	1 703	7 911	2 621	1 658	1 663	1 577	1 361	6 484	31 262	32 235	34 049
Housing		1 091	1 139	1 475	1 414	1 500	3 134	1 417	3 279	2 442	19 893	1 861	6 248	44 893	67 900	41 813
Health		6	7	15	8	6	7	7	11	8	10	8	7	101	106	112
Economic and environmental services		9 596	10 570	13 492	11 265	12 527	12 021	10 485	12 801	11 178	11 417	11 135	12 326	138 814	144 082	151 823
Planning and development		1 047	1 136	1 672	1 535	1 428	1 366	1 350	1 580	923	1 115	1 161	1 357	15 669	16 965	18 608
Road transport		8 439	9 253	11 561	9 507	10 898	10 415	8 968	10 963	9 910	10 101	9 712	10 652	120 379	126 585	132 653
Environmental protection		111	181	259	223	201	239	167	259	345	202	261	318	2 766	532	562
Trading services		15 601	55 569	52 000	36 591	40 358	35 213	40 808	48 542	43 348	38 079	38 976	83 377	528 463	555 796	584 508
Energy sources		5 393	43 416	38 220	24 383	26 696	21 251	27 132	32 736	28 534	24 154	25 495	63 328	360 738	379 235	399 233
Water management		3 670	4 390	4 396	4 043	4 314	4 276	4 410	5 977	5 238	5 563	5 408	8 145	59 828	63 261	66 716
Waste water management		3 832	4 585	5 468	4 799	5 468	5 355	5 024	5 266	4 944	4 665	4 759	7 016	61 180	64 022	66 484
Waste management		2 707	3 177	3 917	3 366	3 880	4 332	4 242	4 563	4 633	3 697	3 313	4 889	46 716	49 278	52 076
Other		27	34	45	38	173	34	76	59	35	54	67	269	910	1 077	1 291
Total Expenditure - Functional		64 231	106 695	107 439	93 812	98 409	99 585	91 699	104 416	92 972	108 328	90 261	(39 564)	1 018 282	1 091 244	1 124 905
Surplus/ (Deficit) 1.		68 315	(14 580)	(27 412)	(20 427)	24 821	(20 778)	(1 647)	(19 713)	16 359	(28 857)	(14 576)	170 159	131 665	80 571	54 897

References

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

WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23 August 2018

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		11 684	20 523	10 858	11 537	12 123	12 129	12 143	12 089	11 123	11 144	11 123	9 278	145 753	153 915	162 534
Service charges - electricity revenue		34 317	38 836	39 422	31 979	33 030	29 649	36 100	32 241	29 748	30 297	29 249	30 977	395 845	418 573	442 605
Service charges - water revenue		4 864	6 469	3 579	4 499	6 589	6 288	8 257	8 304	9 465	6 931	6 914	4 936	77 097	81 427	85 999
Service charges - sanitation revenue		7 637	4 467	5 224	4 008	6 034	6 690	6 594	5 922	6 112	6 241	5 948	3 108	67 984	72 847	77 969
Service charges - refuse		3 752	2 587	3 017	2 412	3 693	3 669	3 695	3 347	3 374	3 449	3 322	1 644	37 962	40 088	42 332
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		771	816	848	709	721	660	766	723	716	696	679	738	8 842	9 189	9 036
Interest earned - external investments		998	1 287	997	843	974	402	1 747	1 191	1 189	689	1 730	1 029	13 074	13 806	14 579
Interest earned - outstanding debtors		232	247	235	354	252	259	274	240	265	274	281	268	3 181	3 359	3 547
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 640	3 023	3 459	2 741	4 496	1 437	3 638	1 704	3 293	3 396	3 882	41 549	75 258	75 058	74 863
Licences and permits		268	272	278	328	318	119	398	248	319	254	264	359	3 424	3 616	3 818
Agency services		-	653	641	644	773	698	511	885	584	577	596	1 231	7 793	8 230	8 690
Transfers and subsidies		48 420	924	350	1 385	34 906	4 653	2 234	977	25 836	3 432	1 652	28 621	153 390	177 724	161 766
Other revenue		605	267	231	1 307	751	274	1 234	1 728	478	452	370	2 575	10 271	10 846	11 454
Gains on disposal of PPE		-	-	-	-	-	-	-	-	1 190	-	-	-	1 190	1 257	1 327
Total Revenue		116 188	80 369	69 139	62 745	104 660	66 927	77 591	69 601	93 691	67 831	66 010	126 311	1 001 063	1 069 933	1 100 520
Expenditure By Type																
Employee related costs		20 887	24 561	26 276	25 488	25 840	28 145	26 279	31 391	25 916	24 397	23 809	27 648	310 637	333 551	353 849
Remuneration of councillors		1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 997	1 470	2 066	1 399	1 402	18 129	19 489	20 900
Debt impairment		8 541	8 501	8 582	8 541	8 541	29 470	12 029	8 134	8 134	8 134	8 134	(57 082)	59 662	63 003	66 531
Depreciation & asset impairment		7 181	7 181	7 181	7 181	7 181	7 181	7 181	7 181	7 181	7 181	7 181	7 310	86 305	91 139	96 242
Finance charges		2 224	2 143	2 334	2 030	1 970	2 000	2 000	2 000	1 999	1 951	1 928	1 928	24 505	23 654	22 833
Bulk purchases		14	36 687	34 174	20 990	21 340	14 965	20 430	26 376	21 061	19 404	17 433	49 018	281 892	298 238	315 532
Other materials		610	478	451	783	752	910	748	1 034	1 451	949	988	2 458	11 612	12 263	12 949
Contracted services		402	7 921	9 029	17 980	3 547	10 553	13 834	7 370	8 851	9 361	9 415	19 263	117 526	117 086	122 448
Grants and subsidies		1 093	1 093	2 956	1 093	1 093	1 093	1 093	6 960	1 093	1 093	1 804	8 068	28 533	50 516	23 340
Other expenditure		4 897	12 408	3 724	6 057	5 174	6 444	4 271	(1 833)	4 814	17 808	6 002	6 412	76 178	78 818	86 597
Loss on disposal of PPE		138	138	138	138	138	138	138	138	138	138	683	1 243	3 304	3 489	3 684
Total Expenditure		47 387	102 510	96 244	91 680	76 976	102 299	89 402	90 748	82 109	92 483	78 777	67 668	1 018 282	1 091 244	1 124 905
Surplus/(Deficit)		68 801	(22 141)	(27 105)	(28 935)	27 684	(35 372)	(11 811)	(21 147)	11 583	(24 652)	(12 766)	58 643	(17 218)	(21 311)	(24 385)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 784	8 784	8 784	8 784	8 784	8 784	8 784	8 784	8 784	8 784	8 784	52 255	148 883	101 882	79 282
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		77 585	(13 357)	(18 321)	(20 151)	36 468	(26 587)	(3 027)	(12 362)	20 367	(15 868)	(3 982)	110 899	131 665	80 571	54 897

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 - 23 August 2018

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		10 915	10 719	11 421	15 821	15 030	11 029	11 678	10 068	10 593	10 593	10 393	10 509	138 769	146 540	154 746
Service charges - electricity revenue		29 900	44 000	43 000	41 000	29 500	29 800	29 900	29 900	29 500	29 532	29 900	29 913	395 845	418 573	442 605
Service charges - water revenue		5 900	5 900	6 500	5 900	6 100	5 800	5 200	6 420	6 150	6 680	5 980	6 339	72 869	76 961	81 282
Service charges - sanitation revenue		4 900	5 400	5 600	5 500	5 400	5 300	5 650	5 650	5 650	5 680	5 590	5 702	66 022	70 722	75 672
Service charges - refuse		2 500	2 600	2 700	2 700	2 700	2 900	3 190	3 220	3 500	3 200	3 550	3 304	36 064	38 083	40 216
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		660	750	690	750	750	715	710	750	750	750	780	787	8 842	9 189	9 036
Interest earned - external investments		733	1 629	1 498	1 358	1 529	1 200	1 205	750	520	730	840	1 081	13 074	13 806	14 579
Interest earned - outstanding debtors		200	210	180	210	250	258	290	215	280	217	291	277	2 877	3 038	3 208
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 100	2 100	2 100	2 100	2 100	2 200	2 117	2 100	2 100	2 100	2 110	2 148	25 375	25 398	23 522
Licences and permits		257	310	300	310	310	310	315	245	255	245	239	327	3 424	3 616	3 818
Agency services		680	680	610	680	700	680	650	610	619	638	612	634	7 793	8 230	8 690
Transfer receipts - operational		52 345	7 700	3 173	2 327	7 236	36 342	4 181	7 451	30 423	1 962	159	90	153 390	177 724	161 766
Other revenue		760	780	750	850	790	800	810	890	800	900	980	839	9 949	10 506	11 094
Cash Receipts by Source		111 851	82 778	78 522	79 506	72 396	97 334	65 896	68 269	91 140	63 227	61 424	61 949	934 291	1 002 386	1 030 236
Other Cash Flows by Source																
Transfers receipts - capital		13 541	4 030	4 000	19 600	26 672	15 374	15 800	19 445	25 314	5 107	-	-	148 883	101 882	79 282
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		6	6	3	5	9	0	4	2	9	4	3	0	50	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		125 402	86 817	82 529	99 115	99 081	112 712	81 704	87 720	116 468	68 342	61 430	61 954	1 083 275	1 104 368	1 109 618
Cash Payments by Type																
Employee related costs		25 500	25 504	25 900	26 400	25 500	26 500	25 900	25 900	25 900	26 900	25 400	25 333	310 637	333 551	353 849
Remuneration of councillors		1 550	1 550	1 580	1 380	1 300	1 319	1 595	1 596	1 594	1 595	1 555	1 516	18 129	19 489	20 900
Finance charges		-	-	12 664	-	-	-	-	-	12 386	-	-	-	25 050	24 176	23 048
Bulk purchases - Electricity		32 000	31 000	22 000	22 000	22 500	20 850	20 000	21 580	22 120	22 890	22 050	20 503	279 493	295 704	312 856
Bulk purchases - Water & Sewer		190	199	191	199	195	195	206	204	201	206	204	210	2 399	2 534	2 676
Other materials		500	1 300	700	800	1 100	1 000	950	982	992	1 110	980	1 198	11 612	12 263	12 949
Contracted services		7 500	7 600	7 900	8 670	9 025	9 932	9 896	11 369	11 445	12 360	12 325	9 316	117 338	117 086	122 448
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		1 093	1 093	2 956	1 093	1 093	1 093	1 093	6 960	1 093	1 093	1 804	8 068	28 533	50 516	23 340
Other expenditure		6 907	6 505	5 506	6 540	7 504	6 505	5 507	7 507	6 505	6 576	6 754	7 166	79 482	82 307	90 281
Cash Payments by Type		75 240	74 751	79 397	67 082	68 217	67 394	65 147	76 098	82 236	72 730	71 072	73 308	872 673	937 624	962 346
Other Cash Flows/Payments by Type																
Capital assets		12 305	6 409	17 428	11 660	13 046	32 715	9 950	7 650	25 394	7 650	11 400	114 851	270 458	141 203	134 240
Repayment of borrowing		-	-	3 778	-	-	-	-	-	4 057	-	-	-	7 835	8 657	9 738
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		87 546	81 160	100 603	78 742	81 263	100 109	75 097	83 748	111 687	80 380	82 472	188 159	1 150 966	1 087 483	1 106 324
NET INCREASE/(DECREASE) IN CASH HELD		37 856	5 657	(18 074)	20 373	17 817	12 603	6 607	3 973	4 781	(12 038)	(21 042)	(126 205)	(67 691)	16 884	3 293
Cash/cash equivalents at the month/year beginning:		160 031	197 887	203 543	185 470	205 842	223 660	236 263	242 871	246 843	251 624	239 586	218 544	160 031	92 339	109 223
Cash/cash equivalents at the month/year end:		197 887	203 543	185 470	205 842	223 660	236 263	242 871	246 843	251 624	239 586	218 544	92 339	92 339	109 223	112 517

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23 August 2018

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		174	91	246	165	184	462	141	108	359	108	161	1 002	3 200	-	-
Vote 3 - Strategic Support Services		384	200	543	364	407	1 020	310	239	792	239	355	2 561	7 413	-	-
Vote 4 - Financial Services		43	23	62	41	46	116	35	27	90	27	40	250	800	800	-
Vote 5 - Community Services		424	221	601	402	450	1 127	343	264	875	264	393	3 094	8 456	10 740	-
Vote 6 - Technical Services		8 320	4 333	11 783	7 883	8 821	22 119	6 727	5 172	17 169	5 172	7 708	70 708	175 917	111 803	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	9 345	4 867	13 235	8 855	9 907	24 844	7 556	5 810	19 285	5 810	8 657	77 615	195 786	123 343	-
Single-year expenditure appropriation																
Vote 1 - Council General		0	0	0	0	0	1	0	0	1	0	0	2	5	-	-
Vote 2 - Municipal Manager		0	0	0	0	0	1	0	0	1	0	0	2	5	2 950	-
Vote 3 - Strategic Support Services		408	212	578	386	432	1 084	330	254	842	254	378	22 525	27 682	813	-
Vote 4 - Financial Services		53	28	75	50	56	141	43	33	109	33	49	305	975	-	800
Vote 5 - Community Services		448	233	635	425	475	1 191	362	279	925	279	415	2 582	8 248	-	5 785
Vote 6 - Technical Services		2 051	1 068	2 905	1 944	2 175	5 453	1 659	1 275	4 233	1 275	1 900	11 820	37 757	14 098	127 655
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	2 961	1 542	4 193	2 805	3 139	7 871	2 394	1 840	6 110	1 840	2 743	37 235	74 673	17 861	134 240
Total Capital Expenditure	2	12 305	6 409	17 428	11 660	13 046	32 715	9 950	7 650	25 394	7 650	11 400	114 851	270 458	141 203	134 240

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) - 23 August 2018

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		40	40	4 590	3 790	3 826	5 897	1 380	80	4 880	80	80	10 775	35 458	1 913	800
Executive and council		-	-	-	-	-	-	-	-	-	-	-	10	10	-	-
Finance and administration		40	40	4 590	3 790	3 826	5 897	1 380	80	4 880	80	80	10 765	35 448	1 913	800
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	500	2 963	300	300	7 316	250	250	250	250	-	8 071	20 449	10 740	6 285
Community and social services		-	-	250	250	-	2 845	-	-	-	-	-	9 161	12 506	10 585	1 483
Sport and recreation		-	500	650	50	300	900	250	250	250	250	-	1 340	4 740	155	210
Public safety		-	-	2 063	-	-	3 571	-	-	-	-	-	(2 431)	3 203	-	4 593
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 000	1 000	2 450	1 700	2 200	5 575	2 200	1 200	5 950	1 200	5 200	677	30 352	25 161	8 200
Planning and development		-	-	200	200	200	825	200	200	200	200	200	1 207	3 632	2 950	-
Road transport		1 000	1 000	2 250	1 500	2 000	4 750	2 000	1 000	5 750	1 000	5 000	(530)	26 720	22 211	8 200
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 265	4 869	7 425	5 870	6 720	13 927	6 120	6 120	14 314	6 120	6 120	95 327	184 199	103 389	118 955
Energy sources		1 110	119	945	1 370	1 620	1 195	2 120	1 620	2 695	1 620	1 620	36 406	52 440	16 787	30 060
Water management		8 155	2 500	3 550	2 500	2 500	8 562	2 000	2 500	8 389	2 500	2 500	17 907	63 564	38 433	34 974
Waste water management		2 000	2 250	2 330	2 000	2 500	2 370	2 000	2 000	3 030	2 000	2 000	37 765	62 245	35 438	53 587
Waste management		-	-	600	-	100	1 800	-	-	200	-	-	3 250	5 950	12 731	335
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		12 305	6 409	17 428	11 660	13 046	32 715	9 950	7 650	25 394	7 650	11 400	114 851	270 458	141 203	134 240

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 - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<i>Purvs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		350	-	-	-	-	-	-	-	350	350	-	
<i>Sport and Recreation Facilities</i>		8 541	-	-	-	-	-	-	-	8 541	10 755	1 453	
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Outdoor Facilities</i>		8 541	-	-	-	-	-	-	-	8 541	10 755	1 453	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
Other assets		1 000	-	-	-	-	-	20 175	20 175	21 175	1 000	800	
<i>Operational Buildings</i>		1 000	-	-	-	-	-	20 175	20 175	21 175	1 000	800	
<i>Municipal Offices</i>		800	-	-	-	-	-	20 175	20 175	20 975	650	400	
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Manufacturing Plant</i>		200	-	-	-	-	-	-	-	200	-	-	
<i>Depots</i>		-	-	-	-	-	-	-	-	-	350	400	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1 195	-	-	-	-	-	350	350	1 545	30	-	
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>		1 195	-	-	-	-	-	350	350	1 545	30	-	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		1 195	-	-	-	-	-	350	350	1 545	30	-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		582	-	-	-	-	-	-	-	582	-	-	
<i>Computer Equipment</i>		582	-	-	-	-	-	-	-	582	-	-	
Furniture and Office Equipment		1 238	-	-	-	-	-	-	-	1 238	335	225	
<i>Furniture and Office Equipment</i>		1 238	-	-	-	-	-	-	-	1 238	335	225	
Machinery and Equipment		23 190	-	-	-	-	-	345	345	23 535	6 980	3 530	
<i>Machinery and Equipment</i>		23 190	-	-	-	-	-	345	345	23 535	6 980	3 530	
Transport Assets		5 550	-	-	-	-	-	-	-	5 550	1 300	1 800	
<i>Transport Assets</i>		5 550	-	-	-	-	-	-	-	5 550	1 300	1 800	
Land		-	-	-	-	-	-	-	-	-	-	-	
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	181 299	-	-	-	-	-	7 793	27 062	34 855	216 155	116 104	99 820

check balance

WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23 August 2018

R thousands	Description	Ref	Budget Year 2018/19								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	
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
	Parks		-	-	-	-	-	-	-	-	-	-	-
	Public Open Space		-	-	-	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-	-	-
	Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
	Unspecified		-	-	-	-	-	-	-	-	-	-	-
	Computer Equipment		7 063	-	-	-	-	-	-	-	7 063	813	-
	Computer Equipment		7 063	-	-	-	-	-	-	-	7 063	813	-
	Furniture and Office Equipment		800	-	-	-	-	-	-	-	800	-	-
	Furniture and Office Equipment		800	-	-	-	-	-	-	-	800	-	-
	Machinery and Equipment		6 445	-	-	-	-	-	-	-	6 445	780	530
	Machinery and Equipment		6 445	-	-	-	-	-	-	-	6 445	780	530
	Transport Assets		4 800	-	-	-	-	-	-	-	4 800	-	-
	Transport Assets		4 800	-	-	-	-	-	-	-	4 800	-	-
	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	32 858	-	-	-	-	-	8 436	8 436	41 294	22 804	20 637

check balance

WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23 August 2018

R thousands	Description	Ref	Budget Year 2018/19								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		
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
	Parks		-	-	-	-	-	-	-	-	-	-	-	-
	Public Open Space		1 647	-	-	-	-	-	-	-	-	1 647	1 739	1 836
	Nature Reserves		0	-	-	-	-	-	-	-	-	0	0	0
	Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Markets		-	-	-	-	-	-	-	-	-	-	-	-
	Stalls		-	-	-	-	-	-	-	-	-	-	-	-
	Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
	Airports		136	-	-	-	-	-	-	-	-	136	144	152
	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		2 227	-	-	-	-	-	-	-	-	2 227	2 352	2 483
	Indoor Facilities		860	-	-	-	-	-	-	-	-	860	908	959
	Outdoor Facilities		1 367	-	-	-	-	-	-	-	-	1 367	1 444	1 525
	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		5 309	-	-	-	-	-	-	-	-	5 309	5 606	5 920
	Operational Buildings		3 302	-	-	-	-	-	-	-	-	3 302	3 487	3 683
	Municipal Offices		3 115	-	-	-	-	-	-	-	-	3 115	3 290	3 474
	Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
	Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
	Workshops		69	-	-	-	-	-	-	-	-	69	73	77
	Yards		-	-	-	-	-	-	-	-	-	-	-	-
	Stores		118	-	-	-	-	-	-	-	-	118	124	131
	Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
	Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
	Depots		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
	Housing		2 007	-	-	-	-	-	-	-	-	2 007	2 119	2 238
	Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
	Social Housing		2 007	-	-	-	-	-	-	-	-	2 007	2 119	2 238
	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		-	-	-	-	-	-	-	-	-	-	-	-
	Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
	Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
	Computer Equipment		1 947	-	-	-	-	-	-	-	-	1 947	2 056	2 172
	Computer Equipment		1 947	-	-	-	-	-	-	-	-	1 947	2 056	2 172
	Furniture and Office Equipment		6	-	-	-	-	-	-	-	-	6	6	7
	Furniture and Office Equipment		6	-	-	-	-	-	-	-	-	6	6	7
	Machinery and Equipment		3 554	-	-	-	-	-	-	-	-	3 554	3 753	3 963
	Machinery and Equipment		3 554	-	-	-	-	-	-	-	-	3 554	3 753	3 963
	Transport Assets		5 553	-	-	-	-	-	-	-	-	5 553	5 864	6 192
	Transport Assets		5 553	-	-	-	-	-	-	-	-	5 553	5 864	6 192
	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	69 347	-	-	-	-	-	-	-	-	69 347	71 211	73 664

check balance

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23 August 2018

R thousands	Description	Ref	Budget Year 2018/19								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		
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
	Parks		-	-	-	-	-	-	-	-	-	-	-	-
	Public Open Space		163	-	-	-	-	-	-	-	-	163	172	182
	Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
	Public Ablution Facilities		46	-	-	-	-	-	-	-	-	46	49	52
	Markets		-	-	-	-	-	-	-	-	-	-	-	-
	Stalls		-	-	-	-	-	-	-	-	-	-	-	-
	Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
	Airports		0	-	-	-	-	-	-	-	-	0	0	0
	Taxi Ranks/Bus Terminals		78	-	-	-	-	-	-	-	-	78	82	87
	Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		981	-	-	-	-	-	-	-	-	981	1 036	1 094
	Indoor Facilities		78	-	-	-	-	-	-	-	-	78	82	87
	Outdoor Facilities		903	-	-	-	-	-	-	-	-	903	954	1 007
	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		4 459	-	-	-	-	-	-	-	-	4 459	4 708	4 972
	Operational Buildings		2 374	-	-	-	-	-	-	-	-	2 374	2 507	2 647
	Municipal Offices		1 380	-	-	-	-	-	-	-	-	1 380	1 457	1 539
	Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
	Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
	Workshops		19	-	-	-	-	-	-	-	-	19	20	21
	Yards		-	-	-	-	-	-	-	-	-	-	-	-
	Stores		-	-	-	-	-	-	-	-	-	-	-	-
	Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
	Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
	Depots		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares		975	-	-	-	-	-	-	-	-	975	1 030	1 088
	Housing		2 085	-	-	-	-	-	-	-	-	2 085	2 202	2 325
	Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
	Social Housing		2 085	-	-	-	-	-	-	-	-	2 085	2 202	2 325
	Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		4	-	-	-	-	-	-	-	-	4	4	5
	Biological or Cultivated Assets		4	-	-	-	-	-	-	-	-	4	4	5
	Intangible Assets		514	-	-	-	-	-	-	-	-	514	542	573
	Servitudes		42	-	-	-	-	-	-	-	-	42	45	47
	Licences and Rights		471	-	-	-	-	-	-	-	-	471	498	526
	Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
	Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
	Computer Software and Applications		471	-	-	-	-	-	-	-	-	471	497	525
	Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
	Unspecified		1	-	-	-	-	-	-	-	-	1	1	1
	Computer Equipment		1 081	-	-	-	-	-	-	-	-	1 081	1 142	1 206
	Computer Equipment		1 081	-	-	-	-	-	-	-	-	1 081	1 142	1 206
	Furniture and Office Equipment		839	-	-	-	-	-	-	-	-	839	886	935
	Furniture and Office Equipment		839	-	-	-	-	-	-	-	-	839	886	935
	Machinery and Equipment		2 908	-	-	-	-	-	-	-	-	2 908	3 071	3 243
	Machinery and Equipment		2 908	-	-	-	-	-	-	-	-	2 908	3 071	3 243
	Transport Assets		2 506	-	-	-	-	-	-	-	-	2 506	2 646	2 794
	Transport Assets		2 506	-	-	-	-	-	-	-	-	2 506	2 646	2 794
	Land		-	-	-	-	-	-	-	-	-	-	-	-
	Land		-	-	-	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
	Total Depreciation to be adjusted	1	86 305	-	-	-	-	-	-	-	-	86 305	91 139	96 242

check balance

WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23 August 2018

R thousands	Description	Ref	Budget Year 2018/19								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		
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
	Parks		-	-	-	-	-	-	-	-	-	-	-	-
	Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
	Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
	Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Markets		-	-	-	-	-	-	-	-	-	-	-	-
	Stalls		-	-	-	-	-	-	-	-	-	-	-	-
	Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
	Airports		-	-	-	-	-	-	-	-	-	-	-	-
	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		3 430	-	-	-	-	-	-	-	3 430	495	-	-
	Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Outdoor Facilities		3 430	-	-	-	-	-	-	-	3 430	495	-	-
	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		2 950	-	-	-	-	-	-	-	2 950	750	350	-
	Operational Buildings		2 950	-	-	-	-	-	-	-	2 950	750	350	-
	Municipal Offices		2 400	-	-	-	-	-	-	-	2 400	750	350	-
	Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
	Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
	Workshops		-	-	-	-	-	-	-	-	-	-	-	-
	Yards		-	-	-	-	-	-	-	-	-	-	-	-
	Stores		400	-	-	-	-	-	-	-	400	-	-	-
	Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
	Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing Plant		150	-	-	-	-	-	-	-	150	-	-	-
	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		-	-	-	-	-	-	-	-	-	-	-	-
	Local 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	12 360	-	-	-	-	-	650	650	13 010	2 295	13 783	-

check balance

WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23 August 2018

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 2018/19		
												Original Budget	Adjusted Budget	
R thousands														
Parent municipality:														
<i>List all capital projects grouped by Function</i>														
	Ward 3													
Technical Services	Replace 11 Kv cable from Rumosa to Voortrekkerweg	PC0010010010010080000000000000000000153	Repl	An efficient, competitive and responsive economic infrastructure network	Spatial integration	2	Electrical Infrastructure	MV Networks	3	BVM	BVM		3 384	
	Ward 7													
Technical Services	Replacement of Sewer Network (Roll-over)	PC0010010010050020000000000000000000334	Repl	An efficient, competitive and responsive economic infrastructure network	Spatial integration	1	Sanitation Infrastructure	Reticulation	1 to 21	BVM	BVM	500	822	
	Ward 8													
Technical Services	Replace 11 Kv cable from Mc Allistor to Field Sub	PC0010010010010080000000000000000000158	Repl	An efficient, competitive and responsive economic infrastructure network	Spatial integration	2	Electrical Infrastructure	MV Networks	8	BVM	BVM		4 730	
	Ward 9													
Technical Services	Fencing of Electrical Boxes	PC0010020010090000000000000000000000160	New	An efficient, competitive and responsive economic infrastructure network	Spatial integration	2	Electrical Infrastructure	LV Networks	9	BVM	BVM		100	
	Ward 11													
Technical Services	Fencing of Electrical Boxes	PC0010020010090000000000000000000000160	New	An efficient, competitive and responsive economic infrastructure network	Spatial integration	2	Electrical Infrastructure	LV Networks	11	BVM	BVM		100	
	Ward 13													
Technical Services	Fencing of Electrical Boxes	PC0010020010090000000000000000000000160	New	An efficient, competitive and responsive economic infrastructure network	Spatial integration	2	Electrical Infrastructure	LV Networks	13	BVM	BVM		100	
	Ward 14													
Technical Services	Fencing of Electrical Boxes	PC0010020010090000000000000000000000160	New	An efficient, competitive and responsive economic infrastructure network	Spatial integration	2	Electrical Infrastructure	LV Networks	14	BVM	BVM		100	
	Ward 15													
Technical Services	Fencing of De Vos Street Substation	PC0010020010090000000000000000000000176	New	An efficient, competitive and responsive economic infrastructure network	Spatial integration	2	Electrical Infrastructure	LV Networks	15	BVM	BVM		100	
	Equipment - Electrical													
Technical Services	Cable and fault Locator	PC0020030090000000000000000000000000333	New	An efficient, competitive and responsive economic infrastructure network	Spatial integration	2	Electrical Infrastructure	Unspecified	1 to 21	BVM	BVM		345	
Technical Services	Mini substation	PC0010020010050000000000000000000000410	New	An efficient, competitive and responsive economic infrastructure network	Spatial integration	2	Electrical Infrastructure	Unspecified	1 to 21	BVM	BVM		3 200	
Technical Services	LT Boards	PC0010020010090000000000000000000000411	New	An efficient, competitive and responsive economic infrastructure network	Spatial integration	2	Electrical Infrastructure	Unspecified	1 to 21	BVM	BVM		500	
	Worcester WwTW													
Technical Services	Beltpresses (3 of plus 1 standby)_ Mig Counter funding	PC0010020050030000000000000000000000020	New	An efficient, competitive and responsive economic infrastructure network	Spatial integration	1	Sanitation Infrastructure	Waste Water Treatment Works	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 19	BVM	BVM	150	500	
Technical Services	New Sewer Pump Station & Rising Main (MIG number 236184)	PC0010020050010000000000000000000000047	New	An efficient, competitive and responsive economic infrastructure network	Spatial integration	1	Sanitation Infrastructure	Pump Stations	8	BVM	BVM	12	1 654	
	Reservoirs													
Technical Services	Reservoir, supply pipeline and augmentation of pumpstation	PC0010020040030000000000000000000000056	New	An efficient, competitive and responsive economic infrastructure network	Spatial integration	1	Water Supply Infrastructure	Reservoirs	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	BVM	BVM	3 537	11 330	
	WATERLOO LIBRARY - 4506													
Community Services	Upgrade library	PC0020020020020010100000000000000000080	Upgrading	Create a better South Africa and contribute to a better Africa and a better	Inclusion and access	4	Community Facilities	Libraries	7	19°26'59"E	33°39'47"S	400	1 050	
	HUMAN RESOURCES - 2112													
Strategic Support Services	ERP HR System	PC0020030070030000000000000000000000117	New	A skilled and capable workforce to support an inclusive growth path	Governance	5	Licences and Rights	Computer Software and Applications	1 to 21	19°29'5"E	33°39'34"S	975	1 325	
Strategic Support Services	Acquisition of building (Balke)	PC0020030030010010000000000000000000455	New	An efficient, competitive and responsive economic infrastructure network	Governance		Community	Civic Land and Buildings	1 to 21	19°26'45.640"E	33°38'41.090"S		20 175	
Parent Capital expenditure												5 574	49 515	

WC025 Breede Valley - Supporting Table SB20 Not required - 23 August 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	+1 2019/20	+2 2020/21
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