

Municipal adjustments budgets & supporting tables

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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: 2017/18

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	WC 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	dmcthomas@bvm.gov.za

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

Chief Financial Officer

ID Number	691218 5287 083
Title	Mr
Name	Roddric 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 B1 Adjustments Budget Summary - 27 February 2018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjus. 6 F	Total Adjus. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	137 892	137 892	–	–	–	–	(940)	(940)	136 953	145 752	153 914
Service charges	548 844	548 844	–	–	–	–	(5 164)	(5 164)	543 680	580 775	614 354
Investment revenue	10 620	10 620	–	–	–	–	–	–	10 620	11 225	11 854
Transfers recognised - operational	148 473	159 718	–	–	–	(10 696)	50	(10 646)	149 072	280 007	142 987
Other own revenue	103 317	103 317	–	–	–	–	82 960	82 960	186 277	109 206	115 322
Total Revenue (excluding capital transfers and contributions)	949 146	960 392	–	–	–	(10 696)	76 906	66 210	1 026 602	1 126 966	1 038 431
Employee costs	301 169	301 178	–	–	–	–	(45 397)	(45 397)	255 781	316 047	333 713
Remuneration of councillors	16 468	16 468	–	–	–	–	769	769	17 237	17 406	18 381
Depreciation & asset impairment	81 713	81 713	–	–	–	–	(56)	(56)	81 656	86 370	91 207
Finance charges	26 116	26 116	–	–	–	–	6	6	26 122	24 499	23 648
Materials and bulk purchases	339 807	339 812	–	–	–	–	(62 686)	(62 686)	277 126	358 979	379 082
Transfers and grants	279	279	–	–	–	(8 000)	43 328	35 328	35 607	295	311
Other expenditure	199 544	210 775	–	–	–	66	119 354	119 420	330 195	330 770	193 202
Total Expenditure	965 095	976 340	–	–	–	(7 934)	55 316	47 382	1 023 723	1 134 367	1 039 545
Surplus/(Deficit)	(15 949)	(15 949)	–	–	–	(2 762)	21 590	18 828	2 879	(7 402)	(1 113)
Transfers recognised - capital	131 633	131 633	–	–	–	14 518	–	14 518	146 151	99 296	123 972
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	1 800	1 800	1 800	–	–
Surplus/(Deficit) after capital transfers & contributions	115 684	115 684	–	–	–	11 756	23 390	35 147	150 831	91 894	122 859
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	115 684	115 684	–	–	–	11 756	23 390	35 147	150 831	91 894	122 859
Capital expenditure & funds sources											
Capital expenditure	209 954	228 650	–	–	–	14 518	13 392	27 910	256 560	161 875	162 893
Transfers recognised - capital	131 633	131 633	–	–	–	14 518	1 800	16 318	147 951	99 296	123 972
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	10 500	23 228	–	–	–	–	1 071	1 071	24 298	–	–
Internally generated funds	67 821	73 790	–	–	–	–	10 521	10 521	84 311	62 579	38 921
Total sources of capital funds	209 954	228 650	–	–	–	14 518	13 392	27 910	256 560	161 875	162 893
Financial position											
Total current assets	248 040	289 273	–	–	–	–	(5 474)	(5 474)	283 799	270 185	327 301
Total non current assets	2 109 812	2 126 912	–	–	–	14 518	13 448	27 966	2 154 879	2 184 987	2 256 360
Total current liabilities	111 189	111 189	–	–	–	–	–	–	111 189	111 080	111 585
Total non current liabilities	444 029	444 029	–	–	–	–	–	–	444 029	439 977	435 350
Community wealth/Equity	1 802 634	1 860 967	–	–	–	14 518	7 974	22 492	1 883 459	1 904 115	2 036 726
Cash flows											
Net cash from (used) operating	193 284	185 569	–	–	–	1 262	18 773	20 035	205 605	173 621	209 165
Net cash from (used) investing	(209 904)	(228 504)	–	–	–	(14 333)	(13 673)	(28 006)	(256 510)	(161 825)	(162 843)
Net cash from (used) financing	(17 100)	(17 100)	–	–	–	–	–	–	(17 100)	(9 327)	(10 310)
Cash/cash equivalents at the year end	81 310	122 544	–	–	–	(13 071)	5 101	(7 971)	114 573	83 780	119 793
Cash backing/surplus reconciliation											
Cash and investments available	81 310	122 544	–	–	–	–	(7 971)	(7 971)	114 573	83 780	119 793
Application of cash and investments	(18 766)	(18 766)	–	–	–	–	11 979	11 979	(6 787)	(56 291)	(75 108)
Balance - surplus (shortfall)	100 077	141 310	–	–	–	–	(19 950)	(19 950)	121 360	140 071	194 900
Asset Management											
Asset register summary (WDV)	2 139 850	2 156 950	–	–	–	14 518	13 448	27 966	2 184 916	2 215 354	2 287 040
Depreciation & asset impairment	81 713	81 713	–	–	–	–	(56)	(56)	81 656	86 370	91 207
Renewal of Existing Assets	63 254	68 142	–	–	–	–	(26 416)	(26 416)	41 726	44 425	40 013
Repairs and Maintenance	63 656	63 661	–	–	–	–	2 544	2 544	66 204	67 087	70 844
Free services											
Cost of Free Basic Services provided	40 052	40 052	–	–	–	–	–	–	40 052	41 902	42 956
Revenue cost of free services provided	38 184	38 184	–	–	–	–	–	–	38 184	40 323	42 513
Households below minimum service level											
Water:	924	924	–	–	–	–	–	–	924	924	924
Sanitation/sewerage:	558	558	–	–	–	–	–	–	558	558	558
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could occur).
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); etc.
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 27 February 2018

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		188 493	189 203	–	–	–	1 716	601	2 317	191 519	201 293	211 477
Executive and council		1 056	1 356	–	–	–	–	400	400	1 756	2 014	146
Finance and administration		187 436	187 716	–	–	–	1 626	(189)	1 437	189 153	199 280	211 330
Internal audit		–	130	–	–	–	90	390	480	610	–	–
Community and public safety		58 555	66 089	–	–	–	(5 847)	7 482	1 635	67 724	183 240	37 505
Community and social services		7 874	7 874	–	–	–	5 065	1 704	6 768	14 642	8 455	8 810
Sport and recreation		366	366	–	–	–	–	3 602	3 602	3 968	281	297
Public safety		956	1 076	–	–	–	–	1 792	1 792	2 867	2 638	424
Housing		49 360	56 774	–	–	–	(10 912)	384	(10 527)	46 247	171 866	27 974
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		95 603	98 603	–	–	–	10 820	89 006	99 827	198 430	98 467	106 484
Planning and development		5 613	5 613	–	–	–	5 042	210	5 252	10 865	4 107	1 565
Road transport		90 618	90 618	–	–	–	5 778	85 168	90 946	181 563	95 023	105 620
Environmental protection		(628)	2 373	–	–	–	–	3 628	3 628	6 001	(663)	(701)
Trading services		738 207	738 207	–	–	–	(2 866)	(18 461)	(21 327)	716 880	743 344	807 024
Energy sources		412 553	412 553	–	–	–	–	(22 374)	(22 374)	390 179	427 839	453 829
Water management		121 347	121 347	–	–	–	12 216	(858)	11 358	132 705	134 179	140 940
Waste water management		139 513	139 513	–	–	–	(8 644)	3 433	(5 211)	134 301	122 572	148 604
Waste management		64 794	64 794	–	–	–	(6 438)	1 338	(5 100)	59 694	58 753	63 651
Other		(78)	(78)	–	–	–	–	78	78	–	(83)	(87)
Total Revenue - Functional	2	1 080 779	1 092 024	–	–	–	3 822	78 706	82 529	1 174 553	1 226 262	1 162 403
Expenditure - Functional												
Governance and administration		193 795	194 505	–	–	–	66	(4 709)	(4 643)	189 862	205 149	214 494
Executive and council		33 329	33 629	–	–	–	–	2 589	2 589	36 218	36 127	36 170
Finance and administration		157 423	157 703	–	–	–	66	(7 133)	(7 067)	150 636	165 807	174 928
Internal audit		3 043	3 173	–	–	–	–	(165)	(165)	3 008	3 216	3 396
Community and public safety		135 812	143 346	–	–	–	(8 000)	(4 642)	(12 642)	130 704	261 661	122 180
Community and social services		21 368	21 368	–	–	–	–	(1 270)	(1 270)	20 098	22 706	23 851
Sport and recreation		30 724	30 724	–	–	–	–	(1 700)	(1 700)	29 024	32 329	34 111
Public safety		29 907	30 027	–	–	–	–	(3 168)	(3 168)	26 859	30 790	32 499
Housing		53 717	61 132	–	–	–	(8 000)	1 496	(6 504)	54 628	175 735	31 612
Health		95	95	–	–	–	–	0	0	95	101	106
Economic and environmental services		128 164	131 165	–	–	–	–	61 121	61 121	192 285	134 347	141 740
Planning and development		13 903	13 903	–	–	–	–	1 588	1 588	15 491	14 605	15 423
Road transport		113 785	113 785	–	–	–	–	59 531	59 531	173 316	119 239	125 785
Environmental protection		476	3 476	–	–	–	–	2	2	3 478	503	531
Trading services		506 344	506 344	–	–	–	–	3 462	3 462	509 806	532 173	560 038
Energy sources		348 846	348 846	–	–	–	–	(6 438)	(6 438)	342 409	367 728	387 652
Water management		50 157	50 157	–	–	–	–	5 220	5 220	55 377	52 585	55 222
Waste water management		58 578	58 578	–	–	–	–	5 855	5 855	64 433	60 581	63 018
Waste management		48 763	48 763	–	–	–	–	(1 176)	(1 176)	47 587	51 279	54 146
Other		980	980	–	–	–	–	85	85	1 065	1 036	1 094
Total Expenditure - Functional	3	965 095	976 340	–	–	–	(7 934)	55 316	47 382	1 023 723	1 134 367	1 039 545
Surplus/ (Deficit) for the year		115 684	115 684	–	–	–	11 756	23 390	35 147	150 831	91 894	122 859

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Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		188 493	189 203	-	-	-	1 716	601	2 317	191 519	201 293	211 477
Executive and council		1 056	1 356	-	-	-	-	400	400	1 756	2 014	146
Mayor and Council		131	131	-	-	-	-	-	-	131	139	146
Municipal Manager, Town Secretary and Chief		925	1 225	-	-	-	-	400	400	1 625	1 875	-
Finance and administration		187 436	187 716	-	-	-	1 626	(189)	1 437	189 153	199 280	211 330
Administrative and Corporate Support		32 353	32 353	-	-	-	-	757	757	33 110	35 071	37 567
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Finance		3 123	3 403	-	-	-	-	442	442	3 845	3 301	3 486
Fleet Management		1 083	1 083	-	-	-	1 500	(1 457)	43	1 126	1 145	1 209
Human Resources		1 241	1 241	-	-	-	-	126	60	1 427	1 249	1 257
Information Technology		2	2	-	-	-	-	-	-	2	2	3
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		324	324	-	-	-	-	-	-	324	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		135	135	-	-	-	-	-	-	135	143	151
Valuation Service		149 175	149 175	-	-	-	-	8	8	149 184	158 369	167 658
Internal audit		-	130	-	-	-	90	390	480	610	-	-
Governance Function		-	130	-	-	-	90	390	480	610	-	-
Community and public safety		58 555	66 089	-	-	-	(5 847)	7 482	1 635	67 724	183 240	37 505
Community and social services		7 874	7 874	-	-	-	5 065	1 704	6 768	14 642	8 455	8 810
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		745	745	-	-	-	-	1	1	746	788	832
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		(840)	(840)	-	-	-	-	1 111	1 111	271	(768)	(938)
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		7 969	7 969	-	-	-	5 065	591	5 656	13 625	8 436	8 916
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		366	366	-	-	-	-	3 602	3 602	3 968	281	297
Beaches and Jetties												

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		188 493	189 203	-	-	-	1 716	601	2 317	191 519	201 293	211 477
Executive and council		1 056	1 356	-	-	-	-	400	400	1 756	2 014	146
Mayor and Council		131	131	-	-	-	-	-	-	131	139	146
Municipal Manager, Town Secretary and Chief		925	1 225	-	-	-	-	400	400	1 625	1 875	-
Finance and administration		187 436	187 716	-	-	-	1 626	(189)	1 437	189 153	199 280	211 330
Administrative and Corporate Support		32 353	32 353	-	-	-	-	757	757	33 110	35 071	37 567
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Finance		3 123	3 403	-	-	-	-	442	442	3 845	3 301	3 486
Fleet Management		1 083	1 083	-	-	-	1 500	(1 457)	43	1 126	1 145	1 209
Human Resources		1 241	1 241	-	-	-	-	126	60	1 427	1 249	1 257
Information Technology		2	2	-	-	-	-	-	-	2	2	3
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		324	324	-	-	-	-	-	-	324	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		135	135	-	-	-	-	-	-	135	143	151
Valuation Service		149 175	149 175	-	-	-	-	8	8	149 184	158 369	167 658
Internal audit		-	130	-	-	-	90	390	480	610	-	-
Governance Function		-	130	-	-	-	90	390	480	610	-	-
Community and public safety		58 555	66 089	-	-	-	(5 847)	7 482	1 635	67 724	183 240	37 505
Community and social services		7 874	7 874	-	-	-	5 065	1 704	6 768	14 642	8 455	8 810
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		745	745	-	-	-	-	1	1	746	788	832
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		(840)	(840)	-	-	-	-	1 111	1 111	271	(768)	(938)
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		7 969	7 969	-	-	-	5 065	591	5 656	13 625	8 436	8 916
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		366	366	-	-	-	-	3 602	3 602	3 968	281	297
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(2 277)	(2 277)	-	-	-	-	2 277	2 277	-	(2 406)	(2 541)
Recreational Facilities		2 915	2 915	-	-	-	-	830	830	3 745	3 081	3 253
Sports Grounds and Stadiums		(272)	(272)	-	-	-	-	495	495	223	(393)	(415)
Public safety		956	1 076	-	-	-	-	1 792	1 792	2 867	2 638	424
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		956	1 076	-	-	-	-	1 792	1 792	2 867	2 638	424
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Housing		49 360	56 774	-	-	-	(10 912)	384	(10 527)	46 247	171 866	27 974
Housing		49 360	56 774	-	-	-	(10 912)	384	(10 527)	46 247	171 866	27 974
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		95 603	98 603	-	-	-	10 820	89 006	99 827	198 430	98 467	106 484
Planning and development		5 613	5 613	-	-	-	5 042	210	5 252	10 865	4 107	1 565
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		64	64	-	-	-	-	22	22	86	(23)	(25)
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 424	1 424	-	-	-	-	-	-	1 424	1 505	1 590
Project Management Unit		4 125	4 125	-	-	-	5 042	188	5 230	9 355	2 625	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		90 618	90 618	-	-	-	5 778	85 168	90 946	181 563	95 023	105 620
Police Forces, Traffic and Street Parking Control		73 802	73 802	-	-	-	-	85 168	85 168	158 970	77 614	81 961
Pounds		-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		2 761	2 761	-	-	-	-	-	-	2 761	2 919	3 082
Roads		14 055	14 055	-	-	-	5 778	(0)	5 778	19 833	14 490	20 577
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description		Ref	Budget Year 2017/18									Budget Year	Budget Year
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2018/19
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Environmental protection			(628)	2 373	-	-	-	-	3 628	3 628	6 001	(663)	(701)
Biodiversity and Landscape			(628)	2 373	-	-	-	-	3 628	3 628	6 001	(663)	(701)
Coastal Protection			-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-	-	-
Trading services			738 207	738 207	-	-	-	(2 866)	(18 461)	(21 327)	716 880	743 344	807 024
Energy sources			412 553	412 553	-	-	-	-	(22 374)	(22 374)	390 179	427 839	453 829
Electricity			416 258	416 258	-	-	-	-	(27 956)	(27 956)	388 302	433 740	459 087
Street Lighting and Signal Systems			(3 705)	(3 705)	-	-	-	-	5 582	5 582	1 877	(5 900)	(5 258)
Nonelectric Energy			-	-	-	-	-	-	-	-	-	-	-
Water management			121 347	121 347	-	-	-	12 216	(858)	11 358	132 705	134 179	140 940
Water Treatment			82 541	82 541	-	-	-	-	142	142	82 683	88 024	93 427
Water Distribution			38 806	38 806	-	-	-	12 216	(1 000)	11 216	50 022	46 155	47 513
Water Storage			-	-	-	-	-	-	-	-	-	-	-
Waste water management			139 513	139 513	-	-	-	(8 644)	3 433	(5 211)	134 301	122 572	148 604
Public Toilets			-	-	-	-	-	-	-	-	-	-	-
Sewerage			39 505	39 505	-	-	-	(14 422)	131	(14 291)	-	14 666	20 763
Storm Water Management			13 625	13 625	-	-	-	5 778	(0)	5 778	19 403	14 451	20 536
Waste Water Treatment			86 383	86 383	-	-	-	-	3 302	3 302	89 685	93 455	107 306
Waste management			64 794	64 794	-	-	-	(6 438)	1 338	(5 100)	59 694	58 753	63 651
Recycling			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal			64 794	64 794	-	-	-	(6 438)	1 338	(5 100)	59 694	58 753	63 651
Street Cleaning			-	-	-	-	-	-	-	-	-	-	-
Other			(78)	(78)	-	-	-	-	78	78	-	(83)	(87)
Abattoirs			-	-	-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-	-	-
Tourism			(78)	(78)	-	-	-	-	78	78	-	(83)	(87)
Total Revenue - Functional		2	1 080 779	1 092 024	-	-	-	3 822	78 706	82 529	1 174 553	1 226 262	1 162 403
Expenditure - Functional													
Municipal governance and administration			193 795	194 505	-	-	-	66	(4 709)	(4 643)	189 862	205 149	214 494
Executive and council			33 329	33 629	-	-	-	-	2 589	2 589	36 218	36 127	36 170
Mayor and Council			29 961	29 961	-	-	-	-	2 348	2 348	32 309	31 669	33 443
Municipal Manager, Town Secretary and Chief			3 368	3 668	-	-	-	-	241	241	3 909	4 457	2 727
Finance and administration			157 423	157 703	-	-	-	66	(7 133)	(7 067)	150 636	165 807	174 928
Administrative and Corporate Support			39 434	39 434	-	-	-	-	(2 705)	(2 705)	36 729	41 590	43 853
Asset Management			1 584	1 584	-	-	-	-	634	634	2 219	1 675	1 768
Budget and Treasury Office			-	-	-	-	-	-	-	-	-	-	-
Finance			36 142	36 422	-	-	-	-	(3 567)	(3 567)	32 855	38 202	40 342
Fleet Management			8 513	8 513	-	-	-	-	10 361	10 361	18 874	8 947	9 412
Human Resources			11 284	11 284	-	-	-	66	(323)	(257)	11 027	11 823	12 423
Information Technology			9 833	9 833	-	-	-	-	124	124	9 957	10 393	10 975
Legal Services			4 444	4 444	-	-	-	-	(587)	(587)	3 858	4 697	4 961
Marketing, Customer Relations, Publicity and Media			5 788	5 788	-	-	-	-	(568)	(568)	5 219	5 775	6 098
Property Services			-	-	-	-	-	-	-	-	-	-	-
Risk Management			1 910	1 910	-	-	-	-	(283)	(283)	1 627	2 019	2 132
Security Services			8 277	8 277	-	-	-	-	-	-	8 277	8 749	9 239
Supply Chain Management			11 040	11 040	-	-	-	-	(2 074)	(2 074)	8 966	11 669	12 322
Valuation Service			19 174	19 174	-	-	-	-	(8 146)	(8 146)	11 028	20 267	21 402
Internal audit			3 043	3 173	-	-	-	-	(165)	(165)	3 008	3 216	3 396
Governance Function			3 043	3 173	-	-	-	-	(165)	(165)	3 008	3 216	3 396
Community and public safety			135 812	143 346	-	-	-	(8 000)	(4 642)	(12 642)	130 704	261 661	122 180
Community and social services			21 368	21 368	-	-	-	-	(1 270)	(1 270)	20 098	22 706	23 851
Aged Care			-	-	-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases			406	406	-	-	-	-	(93)	(93)	313	429	453
Cemeteries, Funeral Parlours and Crematoriums			2 455	2 455	-	-	-	-	(174)	(174)	2 281	2 595	2 740
Child Care Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities			5 742	5 742	-	-	-	-	(384)	(384)	5 358	6 189	6 409
Consumer Protection			-	-	-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives			12 765	12 765	-	-	-	-	(619)	(619)	12 146	13 493	14 249
Literacy Programmes			-	-	-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-	-	-
Sport and recreation			30 724	30 724	-	-	-	-	(1 700)	(1 700)	29 024	32 329	34 111
Beaches and Jetties			-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			9 387	9 387	-	-	-	-	(1 017)	(1 017)	8 370	9 895	10 430
Recreational Facilities			15 321	15 321	-	-	-	-	(483)	(483)	14 838	16 194	17 101
Sports Grounds and Stadiums			6 017	6 017	-	-	-	-	(200)	(200)	5 816	6 240	6 580
Public safety			29 907	30 027	-	-	-	-	(3 168)	(3 168)	26 859	30 790	32 499
Civil Defence			-	-	-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		29 093	29 093	–	–	–	–	(29 093)	(29 093)	–	29 929	31 591
Fire Fighting and Protection		814	934	–	–	–	–	25 111	25 111	26 045	860	909
Licensing and Control of Animals		–	–	–	–	–	–	814	814	814	–	–
Housing		53 717	61 132	–	–	–	(8 000)	1 496	(6 504)	54 628	175 735	31 612
Housing		53 717	61 132	–	–	–	(8 000)	1 496	(6 504)	54 628	175 735	31 612
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		95	95	–	–	–	–	0	0	95	101	106
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		95	95	–	–	–	–	0	0	95	101	106
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		128 164	131 165	–	–	–	–	61 121	61 121	192 285	134 347	141 740
Planning and development		13 903	13 903	–	–	–	–	1 588	1 588	15 491	14 605	15 423
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 794	5 794	–	–	–	–	657	657	6 451	6 034	6 372
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and		7 338	7 338	–	–	–	–	731	731	8 069	7 756	8 191
Enforcement. and City Engineer		771	771	–	–	–	–	199	199	970	815	861
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		113 785	113 785	–	–	–	–	59 531	59 531	173 316	119 239	125 785
Police Forces, Traffic and Street Parking Control		58 271	58 271	–	–	–	–	62 527	62 527	120 799	61 199	64 626
Pounds		–	–	–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		17 276	17 276	–	–	–	–	(1 964)	(1 964)	15 312	18 261	19 283
Roads		38 238	38 238	–	–	–	–	(1 032)	(1 032)	37 205	39 780	41 876
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		476	3 476	–	–	–	–	2	2	3 478	503	531
Biodiversity and Landscape		476	3 476	–	–	–	–	2	2	3 478	503	531
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–						

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

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Council General		131	131	-	-	-	-	-	-	131	139	146
Vote 2 - Municipal Manager		5 050	5 480	-	-	-	5 132	978	6 110	11 590	4 500	-
Vote 3 - Strategic Support Services		22	22	-	-	-	126	1 549	1 675	1 697	(130)	(199)
Vote 4 - Financial Services		182 995	183 275	-	-	-	-	741	741	184 016	194 996	206 874
Vote 5 - Community Services		138 439	145 974	-	-	-	(5 847)	89 073	83 226	229 200	266 936	125 883
Vote 6 - Technical Services		754 141	757 142	-	-	-	4 412	(13 635)	(9 224)	747 918	759 821	829 699
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 080 779	1 092 024	-	-	-	3 822	78 706	82 529	1 174 553	1 226 262	1 162 403
Expenditure by Vote	1											
Vote 1 - Council General		29 961	29 961	-	-	-	-	2 348	2 348	32 309	31 669	33 443
Vote 2 - Municipal Manager		9 989	10 419	-	-	-	-	(808)	(808)	9 611	11 456	10 118
Vote 3 - Strategic Support Services		54 712	54 712	-	-	-	66	748	814	55 526	57 636	60 802
Vote 4 - Financial Services		78 086	79 086	-	-	-	-	(13 214)	(13 214)	65 871	83 224	87 832
Vote 5 - Community Services		208 868	216 402	-	-	-	(8 000)	52 135	44 135	260 537	338 165	202 982
Vote 6 - Technical Services		582 759	585 759	-	-	-	-	14 109	14 109	599 868	612 217	644 368
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	965 095	976 340	-	-	-	(7 934)	55 316	47 382	1 023 723	1 134 367	1 039 545
Surplus/ (Deficit) for the year	2	115 684	115 684	-	-	-	11 756	23 390	35 147	150 831	91 894	122 859
<i>check revenue</i>		-	-	-	-	-						

check revenue
check expenditure

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 February 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council General		131	131	-	-	-	-	-	-	131	139	146
1.1 - Admin		131	131	-	-	-	-	-	-	131	139	146
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		5 050	5 480	-	-	-	5 132	978	6 110	11 590	4 500	-
2.1 - Office Support		925	1 225	-	-	-	-	400	400	1 625	1 875	-
2.2 - Internal Audit		-	130	-	-	-	90	390	480	610	-	-
2.3 - Project Management		4 125	4 125	-	-	-	5 042	188	5 230	9 355	2 625	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		22	22	-	-	-	126	1 549	1 675	1 697	(130)	(199)
3.1 - Administration & Support Services		(1 207)	(1 207)	-	-	-	-	1 389	1 389	183	(1 275)	(1 347)
3.2 - Human Resources		1 241	1 241	-	-	-	126	60	186	1 427	1 249	1 257
3.3 - Information Communication Technology		2	2	-	-	-	-	-	-	2	2	3
3.4 - IDP/ PMS/ SDBIP		(22)	(22)	-	-	-	-	22	22	-	(23)	(25)
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		7	7	-	-	-	-	78	78	86	(83)	(87)
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		182 995	183 275	-	-	-	-	741	741	184 016	194 996	206 874
4.1 - Administration		30 498	30 498	-	-	-	-	355	355	30 852	33 115	35 507
4.2 - Revenue		150 955	150 955	-	-	-	-	8	8	150 963	160 250	169 644
4.3 - Financial Planning		1 506	1 786	-	-	-	-	280	280	2 066	1 592	1 681
4.4 - Supply Chain Management		37	37	-	-	-	-	98	98	135	39	42
Vote 5 - Community Services		138 439	145 974	-	-	-	(5 847)	89 073	83 226	229 200	266 936	125 883
5.1 - Administration & Support Services		93	93	-	-	-	-	-	-	93	93	93
5.2 - Human Settlements & Housing		49 462	56 877	-	-	-	(10 912)	537	(10 375)	46 502	171 974	28 088
5.3 - Libraries		7 969	7 969	-	-	-	5 065	591	5 656	13 625	8 436	8 916
5.4 - Fire Brigade & Disaster Risk Management		956	1 076	-	-	-	-	1 792	1 792	2 867	2 638	424
5.5 - Traffic Services		76 563	76 563	-	-	-	-	85 168	85 168	161 731	80 533	85 043
5.6 - Municipal Halls and Resorts		3 187	3 187	-	-	-	-	334	334	3 522	3 489	3 558
5.7 - Customer Care Services		324	324	-	-	-	-	-	-	324	-	-
5.8 - Sports and Recreation		(115)	(115)	-	-	-	-	651	651	536	(227)	(240)
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		754 141	757 142	-	-	-	4 412	(13 635)	(9 224)	747 918	759 821	829 699
6.1 - Public Works		27 646	30 647	-	-	-	13 056	7 818	20 874	51 521	26 922	39 953
6.2 - Cemeteries		745	745	-	-	-	-	1	1	746	788	832
6.3 - Recreational Facilities		(2 537)	(2 537)	-	-	-	-	2 589	2 589	52	(2 682)	(2 832)
6.4 - Refuse Removal		64 794	64 794	-	-	-	(6 438)	1 338	(5 100)	59 694	58 753	63 651
6.5 - Sewerages		125 888	125 888	-	-	-	(14 422)	3 433	(10 989)	114 898	108 121	128 069
6.6 - Electricity Management		416 258	416 258	-	-	-	-	(27 956)	(27 956)	388 302	433 740	459 087
6.7 - Water Management		121 347	121 347	-	-	-	12 216	(858)	11 358	132 705	134 179	140 940
Total Revenue by Vote	2	1 080 779	1 092 024	-	-	-	3 822	78 706	82 529	1 174 553	1 226 262	1 162 403

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 February 2018

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2017/18									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2018/19	2019/20
Expenditure by Vote	1											
Vote 1 - Council General		29 961	29 961	–	–	–	–	2 348	2 348	32 309	31 669	33 443
1.1 - Admin		19 019	19 019	–	–	–	–	2 496	2 496	21 515	20 103	21 228
1.2 - Mayoral Office		10 943	10 943	–	–	–	–	(149)	(149)	10 794	11 567	12 214
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
Vote 2 - Municipal Manager		9 989	10 419	–	–	–	–	(808)	(808)	9 611	11 456	10 118
2.1 - Office Support		3 368	3 668	–	–	–	–	241	241	3 909	4 457	2 727
2.2 - Internal Audit		3 043	3 173	–	–	–	–	(165)	(165)	3 008	3 216	3 396
2.3 - Project Management		771	771	–	–	–	–	199	199	970	815	861
2.4 - Ombudsman		0	0	–	–	–	–	–	–	0	1	1
2.5 - Enterprise Risk Management		2 709	2 709	–	–	–	–	(1 083)	(1 083)	1 627	2 864	3 024
2.6 - Jobs4U		97	97	–	–	–	–	–	–	97	103	109
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
Vote 3 - Strategic Support Services		54 712	54 712	–	–	–	66	748	814	55 526	57 636	60 802
3.1 - Administration & Support Services		21 058	21 058	–	–	–	–	425	425	21 483	22 258	23 505
3.2 - Human Resources		11 284	11 284	–	–	–	66	(323)	(257)	11 027	11 823	12 423
3.3 - Information Communication Technology		9 824	9 824	–	–	–	–	124	124	9 948	10 384	10 966
3.4 - IDP/ PMS/ SDBIP		1 560	1 560	–	–	–	–	837	837	2 396	1 649	1 741
3.5 - Communications & Media Relations		2 341	2 341	–	–	–	–	(417)	(417)	1 924	2 474	2 613
3.6 - Local Economic Development		4 201	4 201	–	–	–	–	689	689	4 890	4 350	4 594
3.7 - Legal Services		4 444	4 444	–	–	–	–	(587)	(587)	3 858	4 697	4 961
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
Vote 4 - Financial Services		78 806	79 086	–	–	–	–	(13 214)	(13 214)	65 871	83 224	87 832
4.1 - Administration		12 522	12 522	–	–	–	–	567	567	13 089	13 162	13 846
4.2 - Revenue		41 142	41 142	–	–	–	–	(10 770)	(10 770)	30 372	43 487	45 922
4.3 - Financial Planning		9 873	10 153	–	–	–	–	379	379	10 532	10 435	11 020
4.4 - Supply Chain Management		15 269	15 269	–	–	–	–	(3 391)	(3 391)	11 878	16 140	17 044
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
Vote 5 - Community Services		208 868	216 402	–	–	–	(8 000)	52 135	44 135	260 537	338 165	202 982
5.1 - Administration & Support Services		9 271	9 271	–	–	–	–	(2 393)	(2 393)	6 878	9 794	10 338
5.2 - Human Settlements & Housing		56 033	63 447	–	–	–	(8 000)	(749)	(8 749)	54 698	178 183	34 196
5.3 - Libraries		12 765	12 765	–	–	–	–	(619)	(619)	12 146	13 493	14 249
5.4 - Fire Brigade & Disaster Risk Management		29 093	29 213	–	–	–	–	(3 168)	(3 168)	26 045	29 929	31 591
5.5 - Traffic Services		76 361	76 361	–	–	–	–	60 563	60 563	136 925	80 320	84 818
5.6 - Municipal Halls and Resorts		8 288	8 288	–	–	–	–	20	20	8 308	8 880	9 251
5.7 - Customer Care Services		3 430	3 430	–	–	–	–	(134)	(134)	3 296	3 283	3 466
5.8 - Sports and Recreation		13 531	13 531	–	–	–	–	(1 385)	(1 385)	12 146	14 183	14 967
5.9 - Health		95	95	–	–	–	–	0	0	95	101	106
								–	–	–	–	–
Vote 6 - Technical Services		582 759	585 759	–	–	–	–	14 109	14 109	599 868	612 217	644 368
6.1 - Public Works		75 882	78 882	–	–	–	–	17 473	17 473	96 356	79 467	83 712
6.2 - Cemeteries		2 455	2 455	–	–	–	–	(174)	(174)	2 281	2 595	2 740
6.3 - Recreational Facilities		7 741	7 741	–	–	–	–	(140)	(140)	7 600	8 155	8 593
6.4 - Refuse Removal		51 486	51 486	–	–	–	–	(1 491)	(1 491)	49 995	54 158	57 186
6.5 - Sewerages		50 418	50 418	–	–	–	–	4 798	4 798	55 216	51 989	53 968
6.6 - Electricity Management		344 621	344 621	–	–	–	–	(11 577)	(11 577)	333 043	363 268	382 947
6.7 - Water Management		50 157	50 157	–	–	–	–	5 220	5 220	55 377	52 585	55 222
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
Total Expenditure by Vote	2	965 095	976 340	–	–	–	(7 934)	55 316	47 382	1 023 723	1 134 367	1 039 545
Surplus/ (Deficit) for the year	2	115 684	115 684	–	–	–	11 756	23 390	35 147	150 831	91 894	122 856

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

[illegible]

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	137 892	137 892	-	-	-	-	(940)	(940)	136 953	145 752	153 914
Service charges - electricity revenue	2	400 316	400 316	-	-	-	-	(26 358)	(26 358)	373 959	423 134	446 830
Service charges - water revenue	2	65 274	65 274	-	-	-	-	4 827	4 827	70 101	68 995	72 859
Service charges - sanitation revenue	2	59 938	59 938	-	-	-	-	3 768	3 768	63 706	64 002	68 642
Service charges - refuse revenue	2	41 015	41 015	-	-	-	-	(5 100)	(5 100)	35 914	43 352	45 780
Service charges - other		(17 700)	(17 700)	-	-	-	-	17 700	17 700	-	(18 709)	(19 756)
Rental of facilities and equipment		14 492	14 492	-	-	-	-	(7 608)	(7 608)	6 885	15 318	16 176
Interest earned - external investments		10 620	10 620	-	-	-	-	-	-	10 620	11 225	11 854
Interest earned - outstanding debtors		3 009	3 009	-	-	-	-	(201)	(201)	2 808	3 181	3 359
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		67 244	67 244	-	-	-	-	85 000	85 000	152 244	71 077	75 057
Licences and permits		3 173	3 173	-	-	-	-	66	66	3 239	3 353	3 541
Agency services		7 373	7 373	-	-	-	-	-	-	7 373	7 793	8 229
Transfers and subsidies		148 473	159 718	-	-	-	(10 696)	50	(10 646)	149 072	280 007	142 987
Other revenue	2	6 900	6 900	-	-	-	-	5 702	5 702	12 603	7 294	7 702
Gains on disposal of PPE		1 126	1 126	-	-	-	-	-	-	1 126	1 190	1 257
Total Revenue (excluding capital transfers and contributions)		949 146	960 392	-	-	-	(10 696)	76 906	66 210	1 026 602	1 126 966	1 038 431
Expenditure By Type												
Employee related costs		301 169	301 178	-	-	-	-	(45 397)	(45 397)	255 781	316 047	333 713
Remuneration of councillors		16 468	16 468	-	-	-	-	769	769	17 237	17 406	18 381
Debt impairment		55 626	55 626	-	-	-	-	85 606	85 606	141 232	58 797	62 090
Depreciation & asset impairment		81 713	81 713	-	-	-	-	(56)	(56)	81 656	86 370	91 207
Finance charges		26 116	26 116	-	-	-	-	6	6	26 122	24 499	23 648
Bulk purchases		276 151	276 151	-	-	-	-	(10 002)	(10 002)	266 149	291 892	308 238
Other materials		63 656	63 661	-	-	-	-	(52 684)	(52 684)	10 976	67 087	70 844
Contracted services		9 366	12 508	-	-	-	-	100 622	100 622	113 130	9 900	10 455
Transfers and subsidies		279	279	-	-	-	(8 000)	43 328	35 328	35 607	295	311
Other expenditure		131 426	139 515	-	-	-	66	(66 874)	(66 808)	72 707	258 769	117 170
Loss on disposal of PPE		3 125	3 125	-	-	-	-	-	-	3 125	3 304	3 489
Total Expenditure		965 095	976 340	-	-	-	(7 934)	55 316	47 382	1 023 723	1 134 367	1 039 545
Surplus/(Deficit)		(15 949)	(15 949)	-	-	-	(2 762)	21 590	18 828	2 879	(7 402)	(1 113)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		131 633	131 633	-	-	-	14 518	-	14 518	146 151	99 296	123 972

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Council General		5	8	-	-	-	-	70	70	78	-	-
Vote 2 - Municipal Manager		4 130	4 729	-	-	-	5 042	-	5 042	9 771	2 625	-
Vote 3 - Strategic Support Services		6 320	6 416	-	-	-	-	20 336	20 336	26 752	7 913	3 813
Vote 4 - Financial Services		805	805	-	-	-	-	649	649	1 454	800	800
Vote 5 - Community Services		10 193	11 711	-	-	-	6 565	(3 951)	2 614	14 325	12 172	2 990
Vote 6 - Technical Services		188 501	204 981	-	-	-	2 912	(3 713)	(801)	204 180	138 365	155 291
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		209 954	228 650	-	-	-	14 518	13 392	27 910	256 560	161 875	162 893
Total Capital Expenditure - Vote		209 954	228 650	-	-	-	14 518	13 392	27 910	256 560	161 875	162 893
Capital Expenditure - Functional												
Governance and administration		11 560	12 333	-	-	-	-	25 998	25 998	38 332	11 638	4 913
Executive and council		15	114	-	-	-	-	(31)	(31)	83	-	-
Finance and administration		11 545	12 220	-	-	-	-	26 030	26 030	38 249	11 638	4 913
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14 170	15 898	-	-	-	6 640	(7 459)	(819)	15 079	12 772	4 563
Community and social services		660	660	-	-	-	5 140	944	6 083	6 743	-	30
Sport and recreation		2 240	2 490	-	-	-	-	(1 350)	(1 350)	1 140	600	755
Public safety		11 270	12 748	-	-	-	1 500	(7 052)	(5 552)	7 195	12 172	3 778
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 375	23 298	-	-	-	10 745	8 120	18 865	42 163	30 951	28 536
Planning and development		-	-	-	-	-	-	9 092	9 092	9 092	-	-
Road transport		21 375	23 298	-	-	-	10 745	(972)	9 773	33 071	30 951	28 536
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		162 848	177 121	-	-	-	(2 866)	(13 268)	(16 135)	160 986	106 514	124 882
Energy sources		38 757	38 757	-	-	-	-	(12 073)	(12 073)	26 684	18 831	18 335
Water management		41 606	41 606	-	-	-	12 216	10 393	22 609	64 215	52 652	50 639
Waste water management		62 233	76 505	-	-	-	(8 644)	(3 748)	(12 392)	64 113	32 131	52 016
Waste management		20 253	20 253	-	-	-	(6 438)	(7 841)	(14 279)	5 974	2 900	3 893
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	209 954	228 650	-	-	-	14 518	13 392	27 910	256 560	161 875	162 893
Funded by:												
National Government		43 007	43 007	-	-	-	-	-	-	43 007	38 867	41 830
Provincial Government		88 626	88 626	-	-	-	14 518	-	14 518	103 144	60 429	82 142
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	1 800	1 800	1 800	0	-
Transfers recognised - capital	4	131 633	131 633	-	-	-	14 518	1 800	16 318	147 951	99 296	123 972
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		10 500	23 228	-	-	-	-	1 071	1 071	24 298	-	-
Internally generated funds		67 821	73 790	-	-	-	-	10 521	10 521	84 311	62 579	38 921
Total Capital Funding		209 954	228 650	-	-	-	14 518	13 392	27 910	256 560	161 875	162 893

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WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27 February 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Council General		5	8	-	-	-	-	70	70	78	-	-
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		5	8	-	-	-	-	70	70	78	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Municipal Manager		4 130	4 729	-	-	-	5 042	-	5 042	9 771	2 625	-
2.1 - Office Support		5	5	-	-	-	-	-	-	5	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		4 125	4 724	-	-	-	5 042	-	5 042	9 766	2 625	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Strategic Support Services		6 320	6 416	-	-	-	-	20 336	20 336	26 752	7 913	3 813
3.1 - Administration & Support Services		5	101	-	-	-	-	20 399	20 399	20 500	-	-
3.2 - Human Resources		350	350	-	-	-	-	-	-	350	-	-
3.3 - Information Communication Technology		5 965	5 965	-	-	-	-	(63)	(63)	5 902	7 913	3 813
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
Vote 4 - Financial Services		805	805	-	-	-	-	649	649	1 454	800	800
4.1 - Administration		5	5	-	-	-	-	-	-	5	-	-
4.2 - Revenue		-	-	-	-	-	-	345	345	345	-	-
4.3 - Financial Planning		800	800	-	-	-	-	296	296	1 096	800	800
4.4 - Supply Chain Management		-	-	-	-	-	-	8	8	8	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 5 - Community Services		10 193	11 711	-	-	-	6 565	(3 951)	2 614	14 325	12 172	2 990
5.1 - Administration & Support Services		5	5	-	-	-	-	13	13	18	-	-
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries		655	655	-	-	-	5 065	-	5 065	5 720	-	30
5.4 - Fire Brigade & Disaster Risk Management		7 893	9 370	-	-	-	1 500	(3 675)	(2 175)	7 195	12 172	2 805
5.5 - Traffic Services		-	-	-	-	-	-	630	630	630	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	250	250	250	-	-
5.7 - Customer Care Services		-	41	-	-	-	-	(18)	(18)	23	-	-
5.8 - Sports and Recreation		1 640	1 640	-	-	-	-	(1 150)	(1 150)	490	-	155
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Vote 6 - Technical Services		188 501	204 981	-	-	-	2 912	(3 713)	(801)	204 180	138 365	155 291
6.1 - Public Works		39 753	41 675	-	-	-	11 556	13 244	24 800	66 475	46 402	52 144
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		600	600	-	-	-	-	150	150	750	600	600
6.4 - Refuse Removal		20 253	20 253	-	-	-	(6 438)	(7 841)	(14 279)	5 974	2 900	3 893
6.5 - Sewerages		47 533	62 090	-	-	-	(14 422)	(5 709)	(20 131)	41 959	16 980	29 680
6.6 - Electricity Management		38 757	38 757	-	-	-	-	(13 950)	(13 950)	24 807	18 831	18 335
6.7 - Water Management		41 606	41 606	-	-	-	12 216	10 393	22 609	64 215	52 652	50 639
									-	-		
									-	-		
									-	-		
Capital single-year expenditure sub-total		209 954	228 650	-	-	-	14 518	13 392	27 910	256 560	161 875	162 893
Total Capital Expenditure		209 954	228 650	-	-	-	14 518	13 392	27 910	256 560	161 875	162 893

References

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

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		46 310	87 544	–	–	–	–	(7 971)	(7 971)	79 573	48 780	84 793
Call investment deposits	1	35 000	35 000	–	–	–	–	–	–	35 000	35 000	35 000
Consumer debtors	1	111 661	111 661	–	–	–	–	(4 161)	(4 161)	107 500	135 246	160 186
Other debtors		34 926	34 926	–	–	–	–	6 658	6 658	41 584	29 926	24 926
Current portion of long-term receivables		1 164	1 164	–	–	–	–	–	–	1 164	1 105	1 050
Inventory		18 978	18 978	–	–	–	–	–	–	18 978	20 127	21 346
Total current assets		248 040	289 273	–	–	–	–	(5 474)	(5 474)	283 799	270 185	327 301
Non current assets												
Long-term receivables		6 593	6 593	–	–	–	–	–	–	6 593	6 264	5 951
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		22 395	22 395	–	–	–	–	–	–	22 395	22 395	22 395
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	2 075 969	2 093 069	–	–	–	14 518	13 198	27 716	2 120 786	2 151 991	2 224 224
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		4 854	4 854	–	–	–	–	250	250	5 104	4 336	3 790
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		2 109 812	2 126 912	–	–	–	14 518	13 448	27 966	2 154 879	2 184 987	2 256 360
TOTAL ASSETS		2 357 852	2 416 185	–	–	–	14 518	7 974	22 492	2 438 678	2 455 172	2 583 661
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		9 427	9 427	–	–	–	–	–	–	9 427	10 410	11 702
Consumer deposits		4 448	4 448	–	–	–	–	–	–	4 448	4 889	5 374
Trade and other payables		68 073	68 073	–	–	–	–	–	–	68 073	64 786	61 653
Provisions		29 241	29 241	–	–	–	–	–	–	29 241	30 996	32 855
Total current liabilities		111 189	111 189	–	–	–	–	–	–	111 189	111 080	111 585
Non current liabilities												
Borrowing	1	214 291	214 291	–	–	–	–	–	–	214 291	203 881	192 179
Provisions	1	229 738	229 738	–	–	–	–	–	–	229 738	236 096	243 171
Total non current liabilities		444 029	444 029	–	–	–	–	–	–	444 029	439 977	435 350
TOTAL LIABILITIES		555 218	555 218	–	–	–	–	–	–	555 218	551 057	546 935

check balance

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		130 998	130 998	–	–	–	–	(893)	(893)	130 105	138 465	146 219
Service charges		542 319	542 319	–	–	–	–	(12 979)	(12 979)	529 340	573 847	606 987
Other revenue		54 259	54 259	–	–	–	–	5 325	5 325	59 584	57 352	60 564
Government - operating	1	148 473	152 004	–	–	–	(10 796)	–	(10 796)	141 208	280 007	142 987
Government - capital	1	131 633	131 633	–	–	–	1 412	–	1 412	133 044	99 296	123 972
Interest		13 629	13 629	–	–	–	–	(201)	(201)	13 428	14 406	15 213
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(801 361)	(812 606)	–	–	–	2 646	70 855	73 501	(739 106)	(964 406)	(862 289)
Finance charges		(26 387)	(26 387)	–	–	–	–	(6)	(6)	(26 393)	(25 050)	(24 176)
Transfers and Grants	1	(279)	(279)	–	–	–	8 000	(43 328)	(35 328)	(35 607)	(295)	(311)
NET CASH FROM/(USED) OPERATING ACTIVITIES		193 284	185 569	–	–	–	1 262	18 773	20 035	205 605	173 621	209 165
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		50	50	–	–	–	–	–	–	50	50	50
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(209 954)	(228 554)	–	–	–	(14 333)	(13 673)	(28 006)	(256 560)	(161 875)	(162 893)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(209 904)	(228 504)	–	–	–	(14 333)	(13 673)	(28 006)	(256 510)	(161 825)	(162 843)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		100	100	–	–	–	–	–	–	100	100	100
Payments												
Repayment of borrowing		(17 200)	(17 200)	–	–	–	–	–	–	(17 200)	(9 427)	(10 410)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 100)	(17 100)	–	–	–	–	–	–	(17 100)	(9 327)	(10 310)
NET INCREASE/ (DECREASE) IN CASH HELD		(33 720)	(60 034)	–	–	–	(13 071)	5 101	(7 971)	(68 005)	2 470	36 012
Cash/cash equivalents at the year begin:	2	115 031	182 578	–	–	–	–	–	–	182 578	81 310	83 780
Cash/cash equivalents at the year end:	2	81 310	122 544	–	–	–	(13 071)	5 101	(7 971)	114 573	83 780	119 793

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27 February 2018

Budget Year 2017/18												Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	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		A	A1	B	C	D	E	F	G	H			
Cash and investments available													
Cash/cash equivalents at the year end	1	81 310	122 544	–	–	–	(13 071)	5 101	(7 971)	114 573	83 780	119 793	
Other current investments > 90 days		0	0	–	–	–	13 071	(13 071)	(0)	(0)	0	(0)	
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–	
Cash and investments available:		81 310	122 544	–	–	–	–	(7 971)	(7 971)	114 573	83 780	119 793	
Applications of cash and investments													
Unspent conditional transfers		5 000	5 000	–	–	–	–	–	–	5 000	5 000	5 000	
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–	
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–	
Other working capital requirements	2	(77 081)	(77 081)	–	–	–	–	11 979	11 979	(65 102)	(97 130)	(118 286)	
Other provisions		–	–	–	–	–	–	–	–	–	–	–	
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–	
Reserves to be backed by cash/investments		53 315	53 315	–	–	–	–	–	–	53 315	35 839	38 179	
Total Application of cash and investments:		(18 766)	(18 766)	–	–	–	–	11 979	11 979	(6 787)	(56 291)	(75 108)	
Surplus(shortfall)		100 077	141 310	–	–	–	–	(19 950)	(19 950)	121 360	140 071	194 900	

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Other working capital requirements

Debtors	141 269	141 269	129 289	158 108	176 216
Creditors due	64 188	64 188	64 188	60 978	57 929
Total	77 081	77 081	65 102	97 130	118 286

Debtors collection assumptions:

Balance outstanding - debtors	153 181	153 181	155 678	171 436	191 063
Estimate of debtors collection rate	92%	92%	83%	92%	92%

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund					
Capital replacement	24 360	24 360	24 360	5 389	5 902
Self-insurance	4 000	4 000	4 000	4 000	4 240
Retention	3 200	3 200	3 200	3 386	3 589
Consumer Deposit	4 160	4 160	4 160	4 401	4 665
Depreciation(Loan repayment)	14 319	14 319	14 319	15 164	16 074
Performance Bonus	156	156	156	167	177
Accrued leave	3 120	3 120	3 120	3 332	3 532
	53 315	53 315	53 315	35 839	38 179

WC025 Breede Valley - Table B9 Asset Management - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	145 050	158 858	-	-	-	9 589	37 588	47 176	206 034	115 849	121 225
Roads Infrastructure		17 305	19 228	-	-	-	5 348	(2 573)	2 775	22 003	14 451	21 036
Storm water Infrastructure		13 625	13 625	-	-	-	5 778	100	5 878	19 503	14 451	20 536
Electrical Infrastructure		11 968	11 968	-	-	-	240	3 836	4 076	16 044	3 831	4 307
Water Supply Infrastructure		41 606	41 606	-	-	-	12 216	5 140	17 356	58 962	51 139	41 831
Sanitation Infrastructure		39 432	49 143	-	-	-	(14 422)	1 171	(13 252)	35 891	14 630	27 330
Solid Waste Infrastructure		660	660	-	-	-	(6 438)	9 298	2 860	3 520	1 750	2 250
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		124 597	136 230	-	-	-	2 722	16 971	19 693	155 923	100 253	117 290
Community Facilities		5 295	7 371	-	-	-	3 052	(562)	2 490	9 861	11 957	805
Sport and Recreation Facilities		1 500	1 500	-	-	-	2 130	250	2 380	3 880	-	-
Community Assets		6 795	8 871	-	-	-	5 182	(312)	4 870	13 741	11 957	805
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 885	1 885	-	-	-	-	19 313	19 313	21 198	1 100	1 100
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 885	1 885	-	-	-	-	19 313	19 313	21 198	1 100	1 100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		350	350	-	-	-	-	250	250	600	-	-
Intangible Assets		350	350	-	-	-	-	250	250	600	-	-
Computer Equipment		-	-	-	-	-	185	100	285	285	-	-
Furniture and Office Equipment		438	537	-	-	-	-	(68)	(68)	469	300	330
Machinery and Equipment		10 385	10 385	-	-	-	-	1 333	1 333	11 718	990	600
Transport Assets		600	600	-	-	-	1 500	-	1 500	2 100	1 250	1 100
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	63 254	68 142	-	-	-	-	(26 416)	(26 416)	41 726	44 425	40 013
Roads Infrastructure		4 500	4 500	-	-	-	-	4 500	4 500	9 000	6 500	7 500
Storm water Infrastructure		2 140	2 651	-	-	-	-	(511)	(511)	2 140	-	1 000
Electrical Infrastructure		32 456	32 456	-	-	-	-	(22 376)	(22 376)	10 080	26 762	24 951
Water Supply Infrastructure		1 750	5 018	-	-	-	-	235	235	5 253	1 750	1 750
Sanitation Infrastructure		5 000	6 068	-	-	-	-	-	-	6 068	-	-
Solid Waste Infrastructure		7 188	7 188	-	-	-	-	(6 438)	(6 438)	750	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		53 034	57 881	-	-	-	-	(24 590)	(24 590)	33 291	35 012	35 201
Community Facilities		-	-	-	-	-	-	-	-	-	200	-
Sport and Recreation Facilities		1 600	1 600	-	-	-	-	(1 250)	(1 250)	350	-	-
Community Assets		1 600	1 600	-	-	-	-	(1 250)	(1 250)	350	200	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	41	-	-	-	-	(41)	(41)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	41	-	-	-	-	(41)	(41)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 415	2 415	-	-	-	-	(63)	(63)	2 352	4 763	813
Furniture and Office Equipment		-	-	-	-	-	-	39	39	39	-	-
Machinery and Equipment		6 205	6 205	-	-	-	-	(511)	(511)	5 694	4 450	4 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	1 650	1 650	-	-	-	4 930	2 220	7 150	8 800	1 600	1 655
Roads Infrastructure		-	-	-	-	-	50	1 438	1 488	1 488	-	-
Storm water Infrastructure		-	-	-	-	-	-	511	511	511	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	600	600
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	50	1 949	1 999	1 999	600	600
Community Facilities		650	650	-	-	-	4 880	-	4 880	5 530	-	-

WC025 Breede Valley - Table B9 Asset Management - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	55
Community Assets		650	650	-	-	-	4 880	-	4 880	5 530	-	55
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	271	271	271	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	271	271	271	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		21 805	23 728	-	-	-	5 398	3 365	8 763	32 491	20 951	28 536
Storm water Infrastructure		15 765	16 276	-	-	-	5 778	100	5 878	22 154	14 451	21 536
Electrical Infrastructure		44 424	44 424	-	-	-	240	(18 540)	(18 300)	26 124	30 593	29 258
Water Supply Infrastructure		43 356	46 624	-	-	-	12 216	5 375	17 591	64 215	52 889	43 581
Sanitation Infrastructure		44 432	55 211	-	-	-	(14 422)	1 171	(13 252)	41 959	15 230	27 930
Solid Waste Infrastructure		7 848	7 848	-	-	-	(6 438)	2 860	(3 578)	4 270	1 750	2 250
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		177 631	194 111	-	-	-	2 772	(5 670)	(2 898)	191 213	135 865	153 091
Community Facilities		5 945	8 021	-	-	-	7 932	(562)	7 370	15 391	12 157	805
Sport and Recreation Facilities		3 100	3 100	-	230	-	2 130	(1 000)	1 130	4 230	-	55
Community Assets		9 045	11 121	-	-	-	10 062	(1 562)	8 500	19 621	12 157	860
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 885	1 926	-	-	-	-	19 543	19 543	21 469	1 100	1 100
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 885	1 926	-	-	-	-	19 543	19 543	21 469	1 100	1 100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		350	350	-	-	-	-	250	250	600	-	-
Intangible Assets		350	350	-	-	-	-	250	250	600	-	-
Computer Equipment		2 415	2 415	-	-	-	185	37	222	2 637	4 763	813
Furniture and Office Equipment		438	537	-	-	-	-	(29)	(29)	508	300	330
Machinery and Equipment		17 590	17 590	-	-	-	-	822	822	18 412	6 440	5 600
Transport Assets		600	600	-	-	-	1 500	-	1 500	2 100	1 250	1 100
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	209 954	228 650	-	-	-	14 518	13 392	27 910	256 560	161 875	162 893
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		403 406	403 829	-	-	-	5 398	3 365	8 763	412 592	399 656	402 107
Storm water Infrastructure		60 350	60 862	-	-	-	5 778	100	5 878	66 739	74 801	96 337
Electrical Infrastructure		337 847	337 847	-	-	-	240	(18 540)	(18 300)	319 547	355 416	370 921
Water Supply Infrastructure		443 423	446 691	-	-	-	12 216	5 375	17 591	464 282	484 442	515 488
Sanitation Infrastructure		381 582	392 360	-	-	-	(14 422)	1 171	(13 252)	379 108	385 016	400 489
Solid Waste Infrastructure		7 917	7 917	-	-	-	(6 438)	2 860	(3 578)	4 339	(599)	(9 189)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		36	36	-	-	-	-	-	-	36	36	36
Infrastructure		1 634 561	1 649 542	-	-	-	2 772	(5 670)	(2 898)	1 646 643	1 698 768	1 776 189
Community Facilities		20 744	22 820	-	-	-	7 932	(562)	7 370	30 190	31 479	30 783
Sport and Recreation Facilities		26 035	26 035	-	-	-	2 130	(1 000)	1 130	27 165	25 054	24 074
Community Assets		46 779	48 855	-	-	-	10 062	(1 562)	8 500	57 355	56 534	54 857
Heritage Assets		36 631	36 631	-	-	-	-	-	-	36 631	36 631	36 631
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		22 395	22 395	-	-	-	-	-	-	22 395	22 395	22 395
Investment properties		22 395	22 395	-	-	-	-	-	-	22 395	22 395	22 395
Operational Buildings		285 409	285 450	-	-	-	-	19 599	19 599	305 050	284 135	282 729
Housing		41 868	41 868	-	-	-	-	-	-	41 868	39 783	37 581
Other Assets		327 277	327 318	-	-	-	-	19 599	19 599	346 917	323 918	320 310
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 854	4 854	-	-	-	-	250	250	5 104	4 336	3 790
Intangible Assets		4 854	4 854	-	-	-	-	250	250	5 104	4 336	3 790

WC025 Breede Valley - Table B9 Asset Management - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Computer Equipment		9 974	9 974	–	–	–	185	37	222	10 196	13 656	13 326
Furniture and Office Equipment		2 215	2 218	–	–	–	–	(29)	(29)	2 190	1 677	1 121
Machinery and Equipment		25 862	25 862	–	–	–	–	822	822	26 684	29 394	31 923
Transport Assets		16 607	16 607	–	–	–	1 500	–	1 500	18 107	15 351	13 805
Libraries		12 694	12 694	–	–	–	–	–	–	12 694	12 694	12 694
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 139 850	2 156 950	–	–	–	14 518	13 448	27 966	2 184 916	2 215 354	2 287 040
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		81 713	81 713	–	–	–	–	(56)	(56)	81 656	86 370	91 207
<u>Repairs and Maintenance by asset class</u>	3	63 656	63 661	–	–	–	–	2 544	2 544	66 204	67 087	70 844
<i>Roads Infrastructure</i>		9 168	9 168	–	–	–	–	(728)	(728)	8 440	9 494	10 026
<i>Storm water Infrastructure</i>		1 887	1 887	–	–	–	–	(1)	(1)	1 886	1 995	2 106
<i>Electrical Infrastructure</i>		19 534	19 534	–	–	–	–	(229)	(229)	19 305	20 647	21 804
<i>Water Supply Infrastructure</i>		5 912	5 912	–	–	–	–	(152)	(152)	5 760	6 249	6 599
<i>Sanitation Infrastructure</i>		6 887	6 887	–	–	–	–	(526)	(526)	6 361	7 280	7 687
<i>Solid Waste Infrastructure</i>		36	36	–	–	–	–	(5)	(5)	32	38	40
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		43 424	43 424	–	–	–	–	(1 641)	(1 641)	41 783	45 702	48 262
Community Facilities		2 639	2 639	–	–	–	–	(159)	(159)	2 480	2 789	2 946
Sport and Recreation Facilities		2 107	2 107	–	–	–	–	(358)	(358)	1 749	2 227	2 352
Community Assets		4 746	4 746	–	–	–	–	(517)	(517)	4 229	5 016	5 297
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		3 124	3 124	–	–	–	–	2 194	2 194	5 319	3 302	3 487
Housing		1 898	1 898	–	–	–	–	1 659	1 659	3 558	2 007	2 119
Other Assets		5 023	5 023	–	–	–	–	3 854	3 854	8 876	5 309	5 606
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		1 842	1 842	–	–	–	–	3	3	1 845	1 947	2 056
Furniture and Office Equipment		6	6	–	–	–	–	–	–	6	6	6
Machinery and Equipment		3 362	3 367	–	–	–	–	17	17	3 384	3 554	3 753
Transport Assets		5 253	5 253	–	–	–	–	827	827	6 081	5 553	5 864
Libraries		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		145 368	145 373	–	–	–	–	2 487	2 487	147 861	153 458	162 051
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		30.9%	30.5%							19.7%	28.4%	25.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		79.4%	85.4%							61.9%	53.3%	45.7%
<i>R&M as a % of PPE</i>		3.0%	3.0%							3.0%	3.0%	3.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		6.0%	6.2%							5.3%	5.1%	4.9%

Asset register balance check

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WC025 Breede Valley - Table B10 Basic service delivery measurement - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		16 701	16 701	-	-	-	-	-	-	16 701	16 701	16 701
Piped water inside yard (but not in dwelling)		3 803	3 803	-	-	-	-	-	-	3 803	3 803	3 803
Using public tap (at least min.service level)	2	4 989	4 989	-	-	-	-	-	-	4 989	4 989	4 989
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		25 493	25 493	-	-	-	-	-	-	25 493	25 493	25 493
Using public tap (< min.service level)	3	924	924	-	-	-	-	-	-	924	924	924
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		924	924	-	-	-	-	-	-	924	924	924
Total number of households	5	26 417	26 417	-	-	-	-	-	-	26 417	26 417	26 417
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		23 834	23 834	-	-	-	-	-	-	23 834	23 834	23 834
Flush toilet (with septic tank)		100	100	-	-	-	-	-	-	100	100	100
Chemical toilet		4 415	4 415	-	-	-	-	-	-	4 415	4 415	4 415
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		28 349	28 349	-	-	-	-	-	-	28 349	28 349	28 349
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		558	558	-	-	-	-	-	-	558	558	558
Below Minimum Service Level sub-total		558	558	-	-	-	-	-	-	558	558	558
Total number of households	5	28 907	28 907	-	-	-	-	-	-	28 907	28 907	28 907
Energy:												
Electricity (at least min. service level)		4 451	4 451	-	-	-	-	-	-	4 451	4 451	4 451
Electricity - prepaid (> min.service level)		20 706	20 706	-	-	-	-	-	-	20 706	20 706	20 706
Minimum Service Level and Above sub-total		25 157	25 157	-	-	-	-	-	-	25 157	25 157	25 157
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	25 157	25 157	-	-	-	-	-	-	25 157	25 157	25 157
Refuse:												
Removed at least once a week (min.service)		34 804	34 804	-	-	-	-	-	-	34 804	34 804	34 804
Minimum Service Level and Above sub-total		34 804	34 804	-	-	-	-	-	-	34 804	34 804	34 804
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	34 804	34 804	-	-	-	-	-	-	34 804	34 804	34 804
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		8 000	8 000	-	-	-	-	-	-	8 000	8000	8000
Sanitation (free minimum level service)		7 750	7 750	-	-	-	-	-	-	7 750	7750	7750
Electricity/other energy (50kwh per household per month)		8 000	8 000	-	-	-	-	-	-	8 000	8000	8000
Refuse (removed at least once a week)		8 000	8 000	-	-	-	-	-	-	8 000	8000	8000
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		6 351	6 351	-	-	-	-	-	-	6 351	6 713	7 089
Sanitation (free sanitation service)		13 500	13 500	-	-	-	-	-	-	13 500	13 687	13 503
Electricity/other energy (50kwh per household per month)		3 642	3 642	-	-	-	-	-	-	3 642	3 850	4 065
Refuse (removed once a week)		7 650	7 650	-	-	-	-	-	-	7 650	8 086	8 539
Cost of Free Basic Services provided - Informal Formal Set		8 909	8 909	-	-	-	-	-	-	8 909	9 567	9 760
Total cost of FBS provided (minimum social package)		40 052	40 052	-	-	-	-	-	-	40 052	41 902	42 956
Highest level of free service provided												
Property rates (R'000 value threshold)		150000	150000	0	0	0	0	0	0	150000	150000	150000
Water (kilolitres per household per month)		10kl	10kl	0	0	0	0	0	0	10kl	10kl	10kl
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		245.61	245.61	0	0	0	0	0	0	245.61	260.35	275.97
Electricity (kw per household per month)		50kwh	50kwh	0	0	0	0	0	0	50kwh	50kwh	50kwh
Refuse (average litres per week)		240L	240L	0	0	0	0	0	0	240L	240L	240L
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		2 650	2 650	-	-	-	-	-	-	2 650	2 809	2 978
Property rates (other exemptions, reductions and rebates)		25 870	25 870	-	-	-	-	-	-	25 870	27 344	28 876
Water		706	706	-	-	-	-	-	-	706	746	788
Sanitation		1 500	1 500	-	-	-	-	-	-	1 500	1 521	1 500
Electricity/other energy		405	405	-	-	-	-	-	-	405	428	452
Refuse		850	850	-	-	-	-	-	-	850	898	949
Municipal Housing - rental rebates		6 204	6 204	-	-	-	-	-	-	6 204	6 577	6 971
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social p		38 184	38 184	-	-	-	-	-	-	38 184	40 323	42 513

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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 Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		163 762	163 762	–	–	–	–	(940)	(940)	162 823	173 097	182 790
less Revenue Foregone		25 870	25 870	–	–	–	–	–	–	25 870	27 344	28 876
Net Property Rates		137 892	137 892	–	–	–	–	(940)	(940)	136 953	145 752	153 914
Service charges - electricity revenue												
Total Service charges - electricity revenue		404 363	404 363	–	–	–	–	(26 358)	(26 358)	378 005	427 412	451 347
less Revenue Foregone		4 047	4 047	–	–	–	–	–	–	4 047	4 277	4 517
Net Service charges - electricity revenue		400 316	400 316	–	–	–	–	(26 358)	(26 358)	373 959	423 134	446 830
Service charges - water revenue												
Total Service charges - water revenue		72 331	72 331	–	–	–	–	4 827	4 827	77 158	76 454	80 735
less Revenue Foregone		7 057	7 057	–	–	–	–	–	–	7 057	7 459	7 876
Net Service charges - water revenue		65 274	65 274	–	–	–	–	4 827	4 827	70 101	68 995	72 859
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		74 938	74 938	–	–	–	–	3 768	3 768	78 706	79 210	83 645
less Revenue Foregone		15 000	15 000	–	–	–	–	–	–	15 000	15 208	15 004
Net Service charges - sanitation revenue		59 938	59 938	–	–	–	–	3 768	3 768	63 706	64 002	68 642
Service charges - refuse revenue												
Total refuse removal revenue		49 515	49 515	–	–	–	–	(5 100)	(5 100)	44 415	52 337	55 268
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone		8 500	8 500	–	–	–	–	–	–	8 500	8 985	9 488
Net Service charges - refuse revenue		41 015	41 015	–	–	–	–	(5 100)	(5 100)	35 914	43 352	45 780
Other Revenue By Source												
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Dividend and Rent on Land		–	–	–	–	–	–	2 889	2 889	2 889	–	–
Operational Revenue		6 900	6 900	–	–	–	–	(1 561)	(1 561)	5 340	7 294	7 702
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Sales of Goods and Rendering of Services		–	–	–	–	–	–	4 374	4 374	4 374	–	–
Gains and Losses : Gains		–	–	–	–	–	–	–	–	–	–	–
Total 'Other' Revenue	1	6 900	6 900	–	–	–	–	5 702	5 702	12 603	7 294	7 702
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		189 399	189 399	–	–	–	–	(31 016)	(31 016)	158 383	197 906	208 955
Pension and UIF Contributions		33 280	33 284	–	–	–	–	(3 285)	(3 285)	29 999	35 177	37 147
Medical Aid Contributions		19 414	19 414	–	–	–	–	(2 892)	(2 892)	16 522	20 520	21 669
Overtime		11 350	11 350	–	–	–	–	932	932	12 282	11 997	12 669
Performance Bonus		–	–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		8 120	8 120	–	–	–	–	(499)	(499)	7 621	8 582	9 063
Cellphone Allowance		1 056	1 056	–	–	–	–	(45)	(45)	1 011	1 116	1 179
Housing Allowances		3 198	3 198	–	–	–	–	(396)	(396)	2 802	3 381	3 570
Other benefits and allowances		29 335	29 340	–	–	–	–	(7 459)	(7 459)	21 881	31 007	32 744
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		6 018	6 018	–	–	–	–	(74)	(74)	5 943	6 361	6 717
sub-total	4	301 169	301 178	–	–	–	–	(44 733)	(44 733)	256 445	316 047	333 713
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	665	665	665	–	–
Total Employee related costs	1	301 169	301 178	–	–	–	–	(45 397)	(45 397)	255 781	316 047	333 713
Contributions recognised - capital												
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		81 713	81 713	–	–	–	–	(56)	(56)	81 656	86 370	91 207
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	81 713	81 713	–	–	–	–	(56)	(56)	81 656	86 370	91 207
Bulk purchases												
Electricity Bulk Purchases		273 881	273 881	–	–	–	–	(10 000)	(10 000)	263 881	289 493	305 704
Water Bulk Purchases		2 270	2 270	–	–	–	–	(2)	(2)	2 268	2 399	2 534
Total bulk purchases	1	276 151	276 151	–	–	–	–	(10 002)	(10 002)	266 149	291 892	308 238
Transfers and grants												
Cash transfers and grants		279	279	–	–	–	(8 000)	41 851	33 851	34 130	295	311
Non-cash transfers and grants		–	–	–	–	–	–	1 476	1 476	1 476	–	–

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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												
Total transfers and grants		279	279	-	-	-	(8 000)	43 328	35 328	35 607	295	311
Contracted services												
Contracted services		9 366	12 508	-	-	-	-	100 622	100 622	113 130	9 900	10 455
sub-total	1	9 366	12 508	-	-	-	-	100 622	100 622	113 130	9 900	10 455
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		9 366	12 508	-	-	-	-	100 622	100 622	113 130	9 900	10 455
Other Expenditure By Type												
Collection costs		97	97	-	-	-	-	6 237	6 237	6 334	102	108
Contributions to 'other' provisions		4 881	4 881	-	-	-	-	(768)	(768)	4 113	5 159	5 448
Consultant fees		9 595	9 595	-	-	-	-	(9 595)	(9 595)	-	10 142	10 710
Audit fees		3 430	3 430	-	-	-	-	541	541	3 971	3 626	3 829
General expenses	3,5	113 423	121 513	-	-	-	-	(121 513)	(121 513)	-	239 741	97 075
Communication		-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		-	-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		-	-	-	-	-	-	-	-	-	-	-
External Computer Service		-	-	-	-	-	-	7 123	7 123	7 123	-	-
Entertainment		-	-	-	-	-	-	253	253	253	-	-
Operating Leases		-	-	-	-	-	-	10 207	10 207	10 207	-	-
Outsourced Services		-	-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Tax		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Operational Cost		-	-	-	-	-	66	40 429	40 495	40 495	-	-
Gains and Losses : Losses		-	-	-	-	-	-	212	212	212	-	-
								-	-	-		
								-	-	-		
Total Other Expenditure	1	131 426	139 515	-	-	-	66	(66 874)	(66 808)	72 707	258 769	117 170
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Other materials		63 656	63 661	-	-	-	-	(52 684)	(52 684)	10 976	67 087	70 844
Contracted Services		-	-	-	-	-	-	55 228	55 228	55 228	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	63 656	63 661	-	-	-	-	2 544	2 544	66 204	67 087	70 844

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		35 000	35 000	–	–	–	–	–	–	35 000	35 000	35 000
Other current investments		–	–	–	–	–	–	–	–	–	–	–
Total Call investment deposits	1	35 000	35 000	–	–	–	–	–	–	35 000	35 000	35 000
Consumer debtors												
Consumer debtors		171 985	171 985	–	–	–	–	15 515	15 515	187 500	208 311	246 725
Less: provision for debt impairment		(60 324)	(60 324)	–	–	–	–	(19 676)	(19 676)	(80 000)	(73 065)	(86 539)
Total Consumer debtors	1	111 661	111 661	–	–	–	–	(4 161)	(4 161)	107 500	135 246	160 186
Debt impairment provision												
Balance at the beginning of the year		(65 715)	(65 715)	–	–	–	–	5 316	5 316	(60 400)	(60 324)	(73 065)
Contributions to the provision		(34 337)	(34 337)	–	–	–	–	(7 264)	(7 264)	(41 600)	(36 326)	(38 413)
Bad debts written off		39 728	39 728	–	–	–	–	(17 728)	(17 728)	22 000	23 585	24 940
Balance at end of year		(60 324)	(60 324)	–	–	–	–	(19 676)	(19 676)	(80 000)	(73 065)	(86 539)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 367 399	3 384 499	–	–	–	14 518	13 142	27 660	3 412 159	3 529 278	3 692 175
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		1 291 430	1 291 430	–	–	–	–	(56)	(56)	1 291 374	1 377 287	1 467 951
Total Property, plant & equipment	1	2 075 969	2 093 069	–	–	–	14 518	13 186	27 716	2 120 786	2 151 991	2 224 224
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		9 427	9 427	–	–	–	–	–	–	9 427	10 410	11 702
Total Current liabilities - Borrowing		9 427	9 427	–	–	–	–	–	–	9 427	10 410	11 702
Trade and other payables												
Creditors		64 188	64 188	–	–	–	–	–	–	64 188	60 978	57 929
Unspent conditional grants and receipts		5 000	5 000	–	–	–	–	–	–	5 000	5 000	5 000
VAT		(1 115)	(1 115)	–	–	–	–	–	–	(1 115)	(1 193)	(1 276)
Total Trade and other payables	1	68 073	68 073	–	–	–	–	–	–	68 073	64 786	61 653
Non current liabilities - Borrowing												
Borrowing	3	214 291	214 291	–	–	–	–	–	–	214 291	203 881	192 179
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		214 291	214 291	–	–	–	–	–	–	214 291	203 881	192 179
Provisions - non current												
Retirement benefits		159 105	159 105	–	–	–	–	–	–	159 105	168 652	178 771
List other major items		–	–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		70 633	70 633	–	–	–	–	–	–	70 633	67 444	64 400
Other		–	–	–	–	–	–	–	–	–	–	–
Total Provisions - non current		229 738	229 738	–	–	–	–	–	–	229 738	236 096	243 171
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 661 581	1 661 581	–	–	–	–	–	–	1 661 581	1 774 444	1 888 742
Appropriations to Reserves		25 368	23 868	–	–	–	–	–	–	23 868	37 776	25 125
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		115 684	175 517	–	–	–	14 518	7 974	22 492	198 010	91 894	122 859
Accumulated Surplus/(Deficit)	1	1 802 634	1 860 967	–	–	–	14 518	7 974	22 492	1 883 459	1 904 115	2 036 726
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves (list)		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 802 634	1 860 967	–	–	–	14 518	7 974	22 492	1 883 459	1 904 115	2 036 726
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 - 27 February 2018

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19 Adjusted Budget	Budget Year +2 2019/20 Adjusted Budget
		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		
Vote 2- Municipal Manager												
Compile a risk based audit plan and submit to the Audit Committee by 30 June 2018	RBAP submitted to Audit Committee	1	1							1	1	1
Compile a strategic risk register and submit to council by 31 June 2018	Strategic Risk Register submitted to council	1	1							1	1	1
90% of the budget spent to implement the Regional Socio Economic Programme by 30 June 2017 ((Actual expenditure divided by the total approved capital budget)x100)	% of budget spent	90%	90%							90%	90%	90%
Vote 3 -Strategic Support Services												
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 2017/18 financial year	Number of people employed in the three highest levels of management	1	1							1	1	1
The number of FTE's created through the EPWP programme by 30 June 2018 (person days / FTE (230 days))	Number of FTE's created through the EPWP programme by 30 June 2018.	116	116							116	116	116
The Percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan plan by 30 June 2018 ((actual amount spent on training /total personnel budget)x100)	% of budget spent	100%	100%							100%	100%	100%
Limit vacancy rate to 15% of budgeted posts by 30 June 2018 ((Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate	15%	15%							15%	15%	15%
Complete 100% of posts identified for evaluation in terms of TASKS by 30 June 2018 ((number of posts evaluated to TASKS /total number of posts identified to be evaluated to TASK)x100)	% of posts evaluated	100%	100%							100%	100%	100%
Vote 4 -Financial Services												
Number of formal residential properties that are billed for water or have pre paid meters as at 30 June 2018	Number of residential properties which are billed for water or have prepaid meters	18 898	18 898							18 898	18 898	18 898
Number of residential properties which are billed for electricity or have prepaid meters (excluding Eskom Electricity supplied properties) as at 30 June 2018	Number of residential properties which are billed for electricity or have prepaid meters	22 400	22 400							22 400	22 400	22 400
Number of residential properties that are billed for sanitation / sewerage services as at 30 June 2018	Number of residential properties which are billed for sewerage	18 050	18 050							18 050	18 050	18 050
Number of formal residential properties that are billed for refuse removal as at 30 June 2018	Number of residential properties which are billed for refuse removal	18 258	18 258							18 258	18 258	18 258
Provide free basic water to indigent households earning less than R4500 as at 30 June 2018	Number of indigent households receiving free basic water	8 000	8 000							8 000	8 000	8 000
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2018	Number of indigent households receiving free basic electricity	8 000	8 000							8 000	8 000	8 000
Provide free basic sanitation to indigent households earning less than R45000 as at 30 June 2018	Number of indigent households receiving free basic sanitation	8 000	8 000							8 000	8 000	8 000
Provide free basic refuse removal to indigent households earning less than R45000 as at 30 June 2018	Number of indigent households receiving free basic refuse removal	8 000	8 000							8 000	8 000	8 000
the percentage of the municipality's capital budget actually spent on capital projects as at 30 June 2018 (actual amount spent on capital projects/ total amount budgeted for capital projects)x100	% of the municipal capital budget actually spent	95%	95%							95%	95%	95%
Financial viability measured in terms of the municipality's ability to meet its service dept obligations as at 30 June 2018 (short term borrowing + Long term borrowing) / total operating revenue - operational conditional grant	% of dept coverage	45%	45%							45%	45%	45%
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2018 ((cash and cas equivalents - unspent conditional grants - overdraft + short term investment) / monthly fixed operational expenditure excluding (depreciation, amortisation, and provision for bad debts, impairment and loss on disposal of assets	Number of months it takes to cover fix operating expenditure with available cash	1.8	1.8							1.8	1.8	1.8
Financial viability measured in terms of the outstanding service debtors as at 30 June 2018(total outstanding service debtors /revenue received for services)x100	% of outstanding deptors	17%	17%							17%	17%	17%
Limit unaccounted electricity losses than 10% by 30 June 2018 ((Number of electricity units sold) / Number of electricity units purchased) x100	% unaccounted for electricity	10%	10%							10%	10%	10%
Limit unaccounted water losses to less than 21% by 30 June 2018 (Number of kilolitres water available from reservoirs - number of kiloliters water sold) / number of kiloliters water purchased or purified x 100)	% unaccounted for water	21%	21%							21%	21%	21%
Submit approved financial statements for 2016/17 to the Auditor - General by 31 June 2017	Approved financial statements for 2016/17 submitted to AG	1	1							1	1	1
Achieve a payment percentage of above 95% as at 30 June 2018 (Gross Debtors Opening balance + Billed revenue - Gross Debtors Closing balance - bad debts written off) / billed revenue x 100	% Payment achieved	95%	95%							95%	95%	95%
Review the MGRO clean audit plan and submitted to the municipal manager by 31 January 2018	MGRO Clean Audit Plan Submitted	1	1							1	1	1
Achieve a clean audit for the 2016/17 Financial Year by 31 December 2017	Clean audit achieved for the 2016/17 financial service	1	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%	95%
900 screenings conducted at the Shadow Centre by 30 June 2018	Number of screenings conducted by 30 June 2018	1 000	1 000							1 000	1 000	1 000

[illegible]

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27 February 2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year	Budget Year
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.8%	5.6%	0.6%	4.5%	4.4%	4.2%	3.0%	3.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.7%	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	14.5%	105.0%	25.3%	13.4%	23.9%	15.5%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	165.9%	210.2%	224.5%	223.1%	260.2%	255.2%	243.2%	293.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	165.9%	210.2%	224.5%	223.1%	260.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	89.9%	118.8%	120.7%	0.7	1.1	1.0	0.8	1.1
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	96.1%	94.0%	94.0%	95.0%	95.0%	95.0%	98.1%	98.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.0%	93.7%	93.7%	98.0%	98.0%	98.0%	98.0%	98.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.9%	14.3%	15.3%	16.3%	16.1%	15.3%	15.3%	18.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	83.7%	55.5%	59.4%	77.3%	51.5%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	19 602 291	18 496 956	19 685 011	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	17 976	18 943	–	19 740	19 740	19 740	19 740	19 740
	% Volume (units purchased and generated less units sold)/units purchased and	6.2%	5.8%	6.2%	7.5%	7.5%	7.5%	7.5%	7.5%
	Total Volume Losses (kℓ)	2 858 247	2 193 989	2 287 928	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	18 941	12 304	–	8 079	8 079	8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and	18.9%	16.1%	17.6%	16.0%	16.0%	16.0%	16.0%	16.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.2%	28.2%	30.3%	31.7%	31.4%	24.9%	28.0%	32.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.1%	30.1%	32.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.1%	6.1%	8.0%	6.7%	6.6%	6.4%	6.0%	6.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.3%	13.7%	13.8%	11.4%	11.2%	10.5%	9.8%	11.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	15.5%	20.2%	14.4%	2360.1%	2360.1%	2586.6%	2486.8%	2629.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.2%	18.7%	11.5%	11.8%	11.6%	10.5%	12.0%	15.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.3	1.6	1.8	1.3	2.0	1.6	1.2	1.7

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

Fixed operational expenditure % assumption

Own capex

Borrowing

46 346	54 416	53 369	62 167	62 700	72 628	69 979	68 469
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
15 326	22 193	18 274	67 821	73 790	84 311	62 579	38 921
2 221	23 297	25 700	10 500	23 228	24 298		

WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27 February 2018

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 825
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	14 910	14 910	14 910	14 910	14 910
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	14 803	14 803	14 803	14 803	14 803
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	29 053	29 053	29 053	29 053	29 053
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730
Monthly Household income (no. of households)	1, 12											
None			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
Poverty profiles (no. of households)												
< R2 060 per household per month	13		1039 (Only data)									
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825	166 825	166 825
Number of poor people in municipal area												
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 527
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			29 729	30 964	33 129	33 129	33 129	33 129	33 129	33 129	33 129	33 129
Informal			5 274	5 531	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398
Total number of households		-	35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 527
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						5.6%	5.5%	6.0%	6.4%	6.4%	5.7%	5.6%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases						6.8%	7.0%	6.0%	7.4%	7.4%	7.4%	7.4%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	96.7%	97.0%	97.0%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment					%	100.0%	100.0%	100.0%	95.0%	95.0%	95.0%	95.0%
Interest - external investments					%							
Interest - debtors					%	96.7%	97.0%	97.0%	95.0%	95.0%	95.0%	95.0%
Revenue from agency services					%							

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 27 February 2018

Description			2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	Ref	MFMA section								
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	106 931	87 423	113 505	81 310	122 544	114 573	83 780	119 793
Cash + investments at the yr end less applications - R'000	2	18(1)b	38 770	41 262	125 202	100 077	141 310	121 360	140 071	194 900
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	51 406	(10 705)	23 976	115 684	115 684	150 831	91 894	122 859
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1.7%	3.3%	-6.0%	4.2%	4.2%	3.3%	0.7%	-0.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.2%	92.2%	83.0%	92.2%	92.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.0%	13.0%	12.2%	7.9%	7.9%	20.5%	7.9%	7.9%
Capital payments % of capital expenditure	8	18(1)c;19	99.7%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	131.9%	0.0%	13.4%	23.9%	15.5%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	100.6%	101.7%	101.8%	100.3%	100.4%
Current consumer debtors % change - incr(decr)	11	18(1)a	11.5%	11.9%	0.0%	0.0%	0.0%	0.0%	10.7%	12.0%
Long term receivables % change - incr(decr)	12	18(1)a	-24.8%	-17.7%	0.0%	0.0%	0.0%	0.0%	-5.0%	-5.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.2%	2.6%	2.8%	3.0%	3.0%	3.0%	3.0%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)	56.5%	36.2%	25.3%	30.1%	29.8%	16.3%	27.4%	24.6%

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	686 736	686 736	680 632	726 527	768 269
Total service charge revenue - previous year	622 998	622 998	622 998	680 632	726 527
Provincial government gazetted allocations	133 759	141 703	145 341	228 487	103 643
National government DoRA allocations	144 747	144 747	144 747	149 716	162 216
District Municipality and Other allocations	1 600	4 901	6 936	1 100	1 100
Cash receipts from ratepayers	727 576	727 576	719 029	769 664	813 769
Ratepayer & Other revenue	788 927	788 927	865 784	834 543	882 334
Change in debtors				15 700	19 571
	280 106	291 351	297 024	379 303	266 959
	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27 February 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		101 740	101 740	–	–	–	–	101 740	110 849	120 386
Local Government Equitable Share		98 097	98 097	–	–	–	–	98 097	109 299	118 836
Local Government Financial Management Grant	3	1 550	1 550	–	–	–	–	1 550	1 550	1 550
Municipal Systems Improvement grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated grant		2 093	2 093	–	–	–	–	2 093	–	–
Provincial Government:		45 133	53 078	–	(10 696)	–	(10 696)	42 382	168 058	21 501
Human Settlement development Grant		35 699	43 114	–	(10 912)	–	(10 912)	32 202	156 690	11 500
Fin. Assistance to Mun for Maintenance and contruction of transport in		149	149	–	–	–	–	149	–	–
Library Services: Conditional grant		8 427	8 427	–	–	–	–	8 427	8 920	9 428
Community Development workers (CDW)		93	93	–	–	–	–	93	93	93
Regional Socio-Economic Project		425	425	–	–	–	–	425	1 875	–
Thusong service centres grant	4	–	–	–	–	–	–	–	120	–
Financial Management Capacity Building Grant		240	240	–	–	–	–	240	360	480
Development of Sport and recreation	5	100	100	–	–	–	–	100	–	–
Financial Management Support grant	5	–	410	–	90	–	90	500	–	–
Fire equipment maintenance	5	–	120	–	–	–	–	120	–	–
Local Government Graduate Internship		–	–	–	126	–	126	126	–	–
District Municipality:		500	800	–	–	–	–	800	–	–
CWDM Projects		500	800	–	–	–	–	800	–	–
Other grant providers:		1 100	4 101	–	–	50	50	4 151	1 100	1 100
Leamership SETA		500	500	–	–	–	–	500	500	500
LGWSETA		600	600	–	–	–	–	600	600	600
Work for water		–	3 001	–	–	–	–	3 001	–	–
APL Kartonne - donation						50	50	50		
Total Operating Transfers and Grants	6	148 473	159 718	–	(10 696)	50	(10 646)	149 072	280 007	142 987
Capital Transfers and Grants										
National Government:		43 007	43 007	–	–	–	–	43 007	38 867	41 830
Municipal Infrastructure grant		35 007	35 007	–	–	–	–	35 007	36 867	38 830
Integrated National Electrification Program		8 000	8 000	–	–	–	–	8 000	2 000	3 000
Provincial Government:		88 626	88 626	–	14 333	–	14 333	102 959	60 429	82 142
Human Settlement development Grant		84 501	84 501	–	2 912	–	2 912	87 412	57 804	82 142
Regional Socio-Economic Project		4 125	4 125	–	5 042	–	5 042	9 167	2 625	–
Fire Service Capacity Building Grant					1 500		1 500	1 500		
Library Services: Conditional grant					4 880		4 880	4 880		
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	185	1 800	1 985	1 985	–	–
Boreholes - De Doorns/ Touwsriver						1 800	1 800	1 800		
Library Services: Computer equipment donated					185	–	185	185		
Total Capital Transfers and Grants	6	131 633	131 633	–	14 518	1 800	16 318	147 951	99 296	123 972
TOTAL RECEIPTS OF TRANSFERS & GRANTS		280 106	291 351	–	3 822	1 850	5 672	297 024	379 303	266 959
OPS		–	–		–	–	–	–	–	–
CAP		–	–		–	–	–	–	(0)	(0)

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjuts. 5 D	Total Adjuts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		101 740	101 740	–	–	–	–	101 740	110 849	120 386
Local Government Equitable Share		98 097	98 097	–	–	–	–	98 097	109 299	118 836
Local Government Financial Management Grant		1 550	1 550	–	–	–	–	1 550	1 550	1 550
Municipal Systems Improvement grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated grant		2 093	2 093	–	–	–	–	2 093	–	–
Provincial Government:		45 133	53 078	–	(10 696)	–	(10 696)	42 382	168 058	21 501
Human Settlement development Grant		35 699	43 114	–	(10 912)	–	(10 912)	32 202	156 690	11 500
Fin. Assistance to Mun for Maintenance and contruction of transpo		149	149	–	–	–	–	149	–	–
Library Services: Conditional grant		8 427	8 427	–	–	–	–	8 427	8 920	9 428
Community Development workers (CDW)		93	93	–	–	–	–	93	93	93
Regional Socio-Economic Project		425	425	–	–	–	–	425	1 875	–
Thusong service centres grant		–	–	–	–	–	–	–	120	–
Financial Management Capacity Building Grant		240	240	–	–	–	–	240	360	480
Development of Sport and recreation		100	100	–	–	–	–	100	–	–
Financial Management Support grant		–	410	–	90	–	90	500	–	–
Fire equipment maintenance		–	120	–	–	–	–	120	–	–
Local Government Graduate Internship		–	–	–	126	–	126	126	–	–
District Municipality:		500	800	–	–	–	–	800	–	–
CWDM Projects		500	800	–	–	–	–	800	–	–
Other grant providers:		1 100	4 101	–	–	50	50	4 151	1 100	1 100
Learnership SETA		500	500	–	–	–	–	500	500	500
LGWSETA		600	600	–	–	–	–	600	600	600
Work for water		–	3 001	–	–	–	–	3 001	–	–
APL Kartonne - donation		–	–	–	–	50	50	50	–	–
Total operating expenditure of Transfers and Grants:		148 473	159 718	–	(10 696)	50	(10 646)	149 072	280 007	142 987
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		43 007	43 007	–	–	–	–	43 007	38 867	41 830
Municipal Infrastructure grant		35 007	35 007	–	–	–	–	35 007	36 867	38 830
Integrated National Electicification Program		8 000	8 000	–	–	–	–	8 000	2 000	3 000
Provincial Government:		88 626	88 626	–	14 333	–	14 333	102 959	60 429	82 142
Human Settlement development Grant		84 501	84 501	–	2 912	–	2 912	87 412	57 804	82 142
Regional Socio-Economic Project		4 125	4 125	–	5 042	–	5 042	9 167	2 625	–
Fire Service Capacity Building Grant		–	–	–	1 500	–	1 500	1 500	–	–
Library Services: Conditional grant		–	–	–	4 880	–	4 880	4 880	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	185	1 800	1 985	1 985	–	–
Boreholes - De Doorns/ Touwsriver		–	–	–	–	1 800	1 800	1 800		

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		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										
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		101 740	101 740	-	-	-	-	101 740	110 849	120 386
Conditions met - transferred to revenue		101 740	101 740	-	-	-	-	101 740	110 849	120 386
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	7 414	-	-	-	-	7 414	-	-
Current year receipts		45 133	45 663	-	(10 696)	-	(10 696)	34 967	168 058	21 501
Conditions met - transferred to revenue		45 133	53 078	-	(10 696)	-	(10 696)	42 382	168 058	21 501
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	300	-	-	-	-	300	-	-
Current year receipts		500	500	-	-	-	-	500	-	-
Conditions met - transferred to revenue		500	800	-	-	-	-	800	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 100	4 101	-	-	50	50	4 151	1 100	1 100
Conditions met - transferred to revenue		1 100	4 101	-	-	50	50	4 151	1 100	1 100
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		148 473	159 718	-	(10 696)	50	(10 646)	149 072	280 007	142 987
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		43 007	43 007	-	-	-	-	43 007	38 867	41 830
Conditions met - transferred to revenue		43 007	43 007	-	-	-	-	43 007	38 867	41 830
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		88 626	88 626	-	14 333	-	14 333	102 959	60 429	82 142
Conditions met - transferred to revenue		88 626	88 626	-	14 333	-	14 333	102 959	60 429	82 142
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		-	-	-	185	1 800	1 985	1 985	-	-
Conditions met - transferred to revenue		-	-	-	185	1 800	1 985	1 985	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		131 633	131 633	-	14 518	1 800	16 318	147 951	99 296	123 972
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE										

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	+1 2018/19	+2 2019/20
		Budget	6	7	capital	Unavoid.	Govt	Adjus.		Budget	Adjusted	Adjusted
		A	A1	B	C	D	E	F	G	H	Budget	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:		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Cash transfers and grants	5	279	279	-	-	-	(8 000)	41 851	33 851	34 130	295	311
									-	-		
									-	-		
TOTAL CASH TRANSFERS TO GROUPS OF INDIVIDUALS:	6	279	279	-	-	-	(8 000)	41 851	33 851	34 130	295	311
TOTAL CASH TRANSFERS AND GRANTS		279	279	-	-	-	(8 000)	41 851	33 851	34 130	295	311
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												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
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												
Non-cash transfers and grants	4	-	-	-	-	-	-	1 476	1 476	1 476	-	-
									-	-		
									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	1 476	1 476	1 476	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	1 476	1 476	1 476	-	-
TOTAL TRANSFERS		279	279	-	-	-	(8 000)	43 328	35 328	35 607	295	311

WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27 February 2018

Summary of remuneration	Ref	Budget Year 2017/18									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		13 015	13 015			-		57	57	13 072	0.4%
Pension and UIF Contributions		1 442	1 442			-		(28)	(28)	1 414	-1.9%
Medical Aid Contributions		161	161			-		7	7	167	4.1%
Motor Vehicle Allowance		750	750			-		13	13	763	1.8%
Cellphone Allowance		953	953			-		720	720	1 673	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		148	148			-		-	-	148	
Sub Total - Councillors		16 468	16 468			-		769	769	17 237	4.7%
% increase			-							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 286	5 286	-		-		407	407	5 693	7.7%
Pension and UIF Contributions		672	672	-		-		(103)	(103)	570	-15.3%
Medical Aid Contributions		139	139	-		-		3	3	142	1.8%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		731	731	-		-		(205)	(205)	526	-28.1%
Cellphone Allowance		141	141	-		-		8	8	149	5.6%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		73	73	-		-		(8)	(8)	65	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		7 042	7 042	-		-		102	102	7 145	1.5%
% increase			-							0	
Other Municipal Staff											
Basic Salaries and Wages		184 113	184 113	-	-	-	-	(31 423)	(31 423)	152 691	-17.1%
Pension and UIF Contributions		32 608	32 612	-	-	-	-	(3 182)	(3 182)	29 430	-9.7%
Medical Aid Contributions		19 274	19 274	-	-	-	-	(2 895)	(2 895)	16 380	-15.0%
Overtime		11 350	11 350	-	-	-	-	932	932	12 282	8.2%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		7 389	7 389	-	-	-	-	(293)	(293)	7 095	-4.0%
Cellphone Allowance		915	915	-	-	-	-	(53)	(53)	862	-5.8%
Housing Allowances		3 198	3 198	-	-	-	-	(396)	(396)	2 802	
Other benefits and allowances		29 262	29 267	-	-	-	-	(8 116)	(8 116)	21 151	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	6 018	6 018	-	-	-	-	(74)	(74)	5 943	-1.2%
Sub Total - Other Municipal Staff		294 126	294 136	-	-	-	-	(45 500)	(45 500)	248 636	-15.5%
% increase											
Total Parent Municipality		317 637	317 646	-	-	-	-	(44 628)	(44 628)	273 017	-14.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		317 637	317 646	-	-	-	-	(44 628)	(44 628)	273 017	-14.0%
% increase											
TOTAL MANAGERS AND STAFF		301 169	301 178	-	-	-	-	(45 397)	(45 397)	255 781	-15.1%

- - - - -
- - - - -

WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		–	–	–	(1)	–	–	25	8	28	6	6	60	131	139	146
Vote 2 - Municipal Manager		–	–	–	–	–	–	984	741	741	741	741	7 640	11 590	4 500	–
Vote 3 - Strategic Support Services		–	–	6	0	87	1	(134)	294	(19)	(59)	(79)	1 600	1 697	(130)	(199)
Vote 4 - Financial Services		64 255	12 689	1 269	163	434	9 075	13 187	13 878	19 012	11 501	12 298	26 255	184 016	194 996	206 874
Vote 5 - Community Services		11 635	1 134	3 435	2 672	6 093	7 222	5 853	3 420	8 865	7 500	4 627	166 744	229 200	266 936	125 883
Vote 6 - Technical Services		80 462	18 538	48 837	46 095	42 815	33 434	62 782	55 964	71 524	53 051	52 955	181 460	747 918	759 821	829 699
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		156 352	32 361	53 547	48 929	49 429	49 732	82 697	74 306	100 152	72 739	70 549	383 759	1 174 553	1 226 262	1 162 403
Expenditure by Vote																
Vote 1 - Council General		2 038	4 888	2 153	2 105	2 145	2 144	2 410	3 093	2 475	2 774	2 263	3 821	32 309	31 669	33 443
Vote 2 - Municipal Manager		498	501	667	549	583	595	457	487	609	572	666	3 426	9 611	11 456	10 118
Vote 3 - Strategic Support Services		1 954	3 503	4 502	6 112	3 605	5 055	6 219	(6 642)	4 572	3 688	3 870	19 090	55 526	57 636	60 802
Vote 4 - Financial Services		2 831	3 106	4 972	4 635	5 417	4 796	12 336	12 555	11 370	12 575	12 596	(21 318)	65 871	83 224	87 832
Vote 5 - Community Services		6 967	6 997	8 571	9 759	13 150	25 964	13 631	14 252	12 440	34 864	10 298	103 642	260 537	338 165	202 982
Vote 6 - Technical Services		8 476	12 491	45 348	65 906	36 483	39 531	44 731	54 773	49 075	42 526	44 763	155 768	599 868	612 217	644 368
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		22 764	31 486	66 213	89 066	61 383	78 084	79 785	78 518	80 542	97 000	74 455	264 429	1 023 723	1 134 367	1 039 545
Surplus/ (Deficit)		133 589	875	(12 665)	(40 136)	(11 954)	(28 352)	2 913	(4 212)	19 610	(24 261)	(3 906)	119 330	150 831	91 894	122 859

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) - 27 February 2018

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		64 799	13 106	1 680	555	539	9 072	14 237	15 117	21 125	12 306	13 095	25 888	191 519	201 293	211 477
Executive and council		–	–	–	(1)	–	–	276	138	32	10	10	1 291	1 756	2 014	146
Finance and administration		64 799	13 106	1 680	556	539	9 072	13 176	13 869	18 995	11 491	12 288	29 583	189 153	199 280	211 330
Internal audit		–	–	–	–	–	–	785	1 110	2 097	805	798	(4 986)	610	–	–
<i>Community and public safety</i>		8 252	502	498	375	3 490	5 195	4 624	1 912	7 810	6 414	3 519	25 135	67 724	183 240	37 505
Community and social services		2 911	124	102	110	2 903	59	(84)	13	16	(100)	(12)	8 599	14 642	8 455	8 810
Sport and recreation		3	303	318	193	508	126	900	265	209	178	35	929	3 968	281	297
Public safety		2	66	32	25	32	46	3 515	1 991	3 361	3 382	3 847	(13 431)	2 867	2 638	424
Housing		5 336	8	45	46	47	4 964	293	(359)	4 224	2 954	(351)	29 039	46 247	171 866	27 974
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		3 580	737	3 031	2 387	2 725	2 055	2 168	1 368	1 663	1 013	2 500	175 202	198 430	98 467	106 484
Planning and development		116	99	122	108	141	49	170	148	122	137	142	9 510	10 865	4 107	1 565
Road transport		3 464	638	2 910	2 279	2 583	2 007	974	1 342	994	1 113	947	162 314	181 563	95 023	105 620
Environmental protection		–	–	–	–	–	–	1 025	(122)	547	(237)	1 411	3 378	6 001	(663)	(701)
<i>Trading services</i>		79 722	18 016	48 338	45 612	42 675	33 410	61 677	55 915	69 564	53 012	51 442	157 496	716 880	743 344	807 024
Energy sources		35 704	9 378	34 004	31 397	29 247	7 994	41 921	37 147	35 586	34 931	33 754	59 116	390 179	427 839	453 829
Water management		10 781	643	4 224	5 651	5 211	4 584	7 113	7 167	11 713	6 022	6 012	63 584	132 705	134 179	140 940
Waste water management		18 817	5 171	7 311	5 773	5 418	13 580	8 387	7 697	14 796	8 062	7 811	31 478	134 301	122 572	148 604
Waste management		14 420	2 824	2 799	2 790	2 800	7 252	4 256	3 904	7 468	3 997	3 866	3 318	59 694	58 753	63 651
<i>Other</i>		–	–	–	–	–	–	(8)	(5)	(9)	(7)	(8)	37	–	(83)	(87)
Total Revenue - Functional		156 352	32 361	53 547	48 929	49 429	49 732	82 697	74 306	100 152	72 739	70 549	383 759	1 174 553	1 226 262	1 162 403
Expenditure - Functional																
<i>Governance and administration</i>		8 002	13 921	13 826	15 712	13 240	14 751	21 199	10 555	20 181	19 793	20 583	18 099	189 862	205 149	214 494
Executive and council		2 219	5 071	2 340	2 307	2 401	2 380	4 112	4 184	3 681	3 754	3 252	516	36 218	36 127	36 170
Finance and administration		5 617	8 674	11 231	13 224	10 668	12 164	11 565	11 856	10 636	11 867	11 966	31 168	150 636	165 807	174 928
Internal audit		167	176	255	181	170	208	5 521	(5 486)	5 863	4 172	5 365	(13 585)	3 008	3 216	3 396
<i>Community and public safety</i>		4 952	5 024	6 312	7 086	11 301	23 973	14 078	14 868	12 909	35 213	10 892	(15 905)	130 704	261 661	122 180
Community and social services		1 218	1 444	1 512	1 539	1 532	1 513	2 077	2 201	1 994	1 916	1 863	1 287	20 098	22 706	23 851
Sport and recreation		1 272	1 369	1 590	1 617	2 100	2 220	1 919	3 172	2 506	2 570	2 318	6 371	29 024	32 329	34 111
Public safety		2 023	1 755	2 187	2 265	2 217	2 191	8 211	5 194	5 211	4 942	4 263	(13 599)	26 859	30 790	32 499
Housing		439	457	1 015	1 666	5 451	18 049	1 834	4 242	3 159	25 735	2 408	(9 827)	54 628	175 735	31 612
Health		–	–	8	–	–	–	38	57	39	50	41	(137)	95	101	106
<i>Economic and environmental services</i>		4 033	4 401	5 349	6 342	4 749	5 430	5 377	6 701	6 030	5 781	5 856	132 237	192 285	134 347	141 740
Planning and development		928	961	1 096	1 287	1 250	1 221	1 071	1 254	733	884	922	3 885	15 491	14 605	15 423
Road transport		3 079	3 253	3 992	4 726	3 242	3 787	3 745	4 578	4 139	4 218	4 056	130 502	173 316	119 239	125 785
Environmental protection		26	188	260	328	257	423	560	869	1 159	678	878	(2 150)	3 478	503	531
<i>Trading services</i>		5 774	8 100	40 708	59 863	32 052	33 858	39 014	46 303	41 368	36 128	37 021	129 617	509 806	532 173	560 038
Energy sources		1 571	1 894	33 529	52 695	23 633	22 064	26 626	32 125	28 001	23 704	25 020	71 546	342 409	367 728	387 652
Water management		1 625	2 029	2 505	2 469	2 762	3 556	3 502	4 747	4 161	4 418	4 296	19 307	55 377	52 585	55 222
Waste water management		1 315	1 642	2 160	2 211	2 823	5 379	4 607	4 829	4 534	4 278	4 364	26 292	64 433	60 581	63 018
Waste management		1 263	2 535	2 514	2 488	2 835	2 859	4 278	4 602	4 672	3 729	3 342	12 472	47 587	51 279	54 146
<i>Other</i>		3	38	17	62	42	72	117	91	54	84	104	381	1 065	1 036	1 094
Total Expenditure - Functional		22 764	31 486	66 213	89 066	61 383	78 084	79 785	78 518	80 542	97 000	74 455	264 429	1 023 723	1 134 367	1 039 545
Surplus/ (Deficit) 1.		133 589	875	(12 665)	(40 136)	(11 954)	(28 352)	2 913	(4 212)	19 610	(24 261)	(3 906)	119 330	150 831	91 894	122 859

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 - 27 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		51 321	10 837	(318)	(764)	(343)	(74)	10 389	10 326	9 498	9 515	9 497	27 070	136 953	145 752	153 914
Service charges - electricity revenue		33 656	9 310	33 994	31 344	29 229	6 320	38 633	34 503	31 835	32 422	31 301	61 410	373 959	423 134	446 830
Service charges - water revenue		5 102	643	4 224	5 651	5 211	41	6 382	6 418	7 315	5 356	5 344	18 414	70 101	68 995	72 859
Service charges - sanitation revenue		7 931	5 171	7 311	5 773	5 418	4 871	6 232	5 597	5 776	5 898	5 621	(1 893)	63 706	64 002	68 642
Service charges - refuse		8 850	2 823	2 798	2 789	2 798	2 796	3 580	3 243	3 269	3 342	3 219	(3 593)	35 914	43 352	45 780
Service charges - other		-	-	-	-	-	-	(2 538)	(2 264)	(2 113)	(2 305)	(2 255)	11 475	-	(18 709)	(19 756)
Rental of facilities and equipment		557	715	691	512	310	59	1 396	1 319	1 306	1 270	1 237	(2 488)	6 885	15 318	16 176
Interest earned - external investments		1 795	1 629	1 498	807	706	-	1 470	1 003	1 000	579	1 456	(1 323)	10 620	11 225	11 854
Interest earned - outstanding debtors		(276)	159	40	43	45	(183)	269	235	260	268	276	1 671	2 808	3 181	3 359
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		651	2 096	2 210	1 534	1 758	1 285	3 367	1 578	3 048	3 144	3 594	127 979	152 244	71 077	75 057
Licences and permits		257	283	257	297	248	167	382	238	306	244	254	305	3 239	3 353	3 541
Agency services		2 207	(1 580)	569	612	695	663	501	867	572	566	584	1 118	7 373	7 793	8 229
Transfers and subsidies		43 683	(95)	(105)	(90)	2 798	33 265	2 249	984	26 016	3 456	1 664	35 249	149 072	280 007	142 987
Other revenue		617	369	377	423	555	521	1 129	1 581	437	414	338	5 841	12 603	7 294	7 702
Gains on disposal of PPE		-	-	-	-	-	-	-	-	1 166	-	-	(40)	1 126	1 190	1 257
Total Revenue		156 352	32 361	53 547	48 929	49 429	49 732	73 440	65 627	89 692	64 168	62 129	281 195	1 026 602	1 126 966	1 038 431
Expenditure By Type																
Employee related costs		20 083	18 610	20 481	20 080	20 803	21 147	24 195	28 902	23 861	22 462	21 921	13 236	255 781	316 047	333 713
Remuneration of councillors		1 274	1 278	1 277	1 250	1 319	1 319	1 318	1 881	1 385	1 946	1 318	1 673	17 237	17 406	18 381
Debt impairment		-	-	-	-	-	-	11 154	7 542	7 542	7 542	7 542	99 909	141 232	58 797	62 090
Depreciation & asset impairment		-	-	-	-	2	-	7 390	7 390	7 390	7 390	7 390	44 703	81 656	86 370	91 207
Finance charges		-	-	-	-	0	6 711	2 449	2 449	2 448	2 388	2 361	7 317	26 122	24 499	23 648
Bulk purchases		9	366	31 775	50 901	18 993	18 686	21 102	27 244	21 754	20 043	18 007	37 271	266 149	291 892	308 238
Other materials		128	1 362	703	857	1 068	942	3 771	5 210	7 313	4 784	4 982	(20 143)	10 976	67 087	70 844
Contracted services		462	4 640	5 941	8 670	9 025	7 932	1 273	678	815	862	867	71 964	113 130	9 900	10 455
Grants and subsidies		30	231	68	140	5 029	17 833	39	251	39	39	65	11 841	35 607	295	311
Other expenditure		778	4 999	5 968	7 168	5 144	3 515	7 084	(3 039)	7 984	29 532	9 953	(6 377)	72 707	258 769	117 170
Loss on disposal of PPE		-	-	-	-	-	-	10	10	10	10	50	3 034	3 125	3 304	3 489
Total Expenditure		22 764	31 486	66 213	89 066	61 383	78 084	79 785	78 518	80 542	97 000	74 455	264 429	1 023 723	1 134 367	1 039 545
Surplus/(Deficit)		133 589	875	(12 665)	(40 136)	(11 954)	(28 352)	(6 344)	(12 891)	9 150	(32 832)	(12 326)	16 766	2 879	(7 402)	(1 113)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	9 257	8 679	10 460	8 571	8 420	100 764	146 151	99 296	123 972
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)		-	-	-	-	-	-	-	-	-	-	-	1 800	1 800	-	-
Surplus/(Deficit) after capital transfers & contributions		133 589	875	(12 665)	(40 136)	(11 954)	(28 352)	2 913	(4 212)	19 610	(24 261)	(3 906)	119 330	150 831	91 894	122 859

References

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

WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27 February 2018

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		5 870	849	8 390	9 225	14 066	6 365	10 715	10 105	10 630	10 630	10 430	32 830	130 105	138 465	146 219
Service charges - electricity revenue		29 150	43 692	42 369	40 174	28 485	25 054	27 000	27 900	28 500	28 532	28 900	24 203	373 959	409 930	432 909
Service charges - water revenue		5 161	4 097	4 444	3 153	4 198	3 524	5 200	6 420	6 850	6 980	5 980	6 377	62 385	63 414	66 969
Service charges - sanitation revenue		3 704	4 743	4 401	4 036	4 093	3 767	5 650	5 650	5 650	5 680	5 590	5 912	58 877	60 591	64 959
Service charges - refuse		1 981	2 598	2 521	2 260	2 179	1 974	3 190	3 220	3 800	3 200	3 750	3 446	34 119	39 912	42 150
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		557	715	691	512	310	59	650	680	650	650	690	720	6 885	15 318	16 176
Interest earned - external investments		733	1 629	1 498	1 358	1 529	-	1 205	750	520	730	840	(173)	10 620	11 225	11 854
Interest earned - outstanding debtors		(276)	1 595	40	43	45	45	300	215	201	217	201	183	2 808	3 181	3 359
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		651	2 096	2 210	1 534	1 758	1 285	2 117	2 999	3 150	3 100	3 880	3 971	28 750	24 215	25 571
Licences and permits		257	283	257	297	248	167	281	245	255	245	239	463	3 239	3 353	3 541
Agency services		2 207	(1 580)	569	612	695	663	580	603	629	658	612	1 125	7 373	7 793	8 229
Transfer receipts - operational		43 683	3 132	167	-	3 082	51 512	5 234	7 356	28 269	2 204	234	(3 665)	141 208	280 007	142 987
Other revenue		601	9 443	18 751	10 243	13 455	8 935	510	491	502	513	589	(50 697)	13 337	6 672	7 046
Cash Receipts by Source		94 281	73 293	86 309	73 446	74 144	103 351	62 632	66 634	89 607	63 338	61 935	24 696	873 666	1 064 077	971 969
Other Cash Flows by Source																
Transfers receipts - capital		8 825	4 000	-	4 000	-	12 711	15 656	12 088	25 053	5 501	-	45 210	133 044	99 296	123 972
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		7	5	9	9	8	7	15	5	5	5	7	20	100	100	100
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		30	15	3	5	9	0	6	2	11	6	-	(38)	50	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		103 143	77 313	86 322	77 460	74 160	116 069	78 309	78 728	114 676	68 850	61 942	69 889	1 006 860	1 163 523	1 096 091
Cash Payments by Type																
Employee related costs		20 083	18 610	20 481	20 080	20 803	21 147	21 990	21 182	21 950	22 995	22 990	23 470	255 781	316 047	333 713
Remuneration of councillors		1 274	1 278	1 277	1 250	1 319	1 319	1 595	1 596	1 594	1 595	1 555	1 586	17 237	17 406	18 381
Finance charges		-	-	13 418	-	-	-	-	-	12 986	-	-	(10)	26 393	25 050	24 176
Bulk purchases - Electricity		35 792	105	31 503	19 051	18 643	18 169	18 000	19 200	19 150	18 890	18 889	46 490	263 881	289 493	305 704
Bulk purchases - Water & Sewer		206	261	272	352	349	518	206	204	210	206	211	(725)	2 268	2 399	2 534
Other materials		128	1 362	703	857	1 068	942	923	982	992	1 110	980	929	10 976	67 087	70 844
Contracted services		462	4 540	5 941	8 670	9 025	7 932	9 896	11 369	11 445	12 360	12 325	19 164	113 130	9 900	10 455
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		30	231	68	140	5 029	17 833	29	15	12	12	36	12 172	35 607	295	311
Other expenditure		18 910	44 779	33 693	13 518	25 729	10 606	10 631	11 275	11 978	12 770	13 797	(131 853)	75 832	262 073	120 658
Cash Payments by Type		76 885	71 166	107 356	63 917	81 965	78 465	63 270	65 823	80 316	69 937	70 783	(28 777)	801 106	989 751	886 776
Other Cash Flows/Payments by Type																
Capital assets		1 419	3 446	8 678	12 521	10 392	2 392	10 607	31 869	25 364	12 220	16 929	120 720	256 560	161 875	162 893
Repayment of borrowing		-	-	8 369	-	-	-	-	-	8 831	-	-	0	17 200	9 427	10 410
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		78 304	74 612	124 403	76 438	92 357	80 858	73 877	97 692	114 511	82 157	87 712	91 943	1 074 866	1 161 053	1 060 079
NET INCREASE/(DECREASE) IN CASH HELD		24 839	2 701	(38 081)	1 022	(18 197)	35 211	4 432	(18 964)	165	(13 307)	(25 771)	(22 054)	(68 005)	2 470	36 012
Cash/cash equivalents at the month/year beginning:		182 578	207 417	210 118	172 037	173 059	154 861	190 073	194 505	175 541	175 705	162 398	136 627	182 578	114 573	117 043
Cash/cash equivalents at the month/year end:		207 417	210 118	172 037	173 059	154 861	190 073	194 505	175 541	175 705	162 398	136 627	114 573	114 573	117 043	153 055

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27 February 2018

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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													-	-	-	-
Vote 3 - Strategic Support Services													-	-	-	-
Vote 4 - Financial Services													-	-	-	-
Vote 5 - Community Services													-	-	-	-
Vote 6 - Technical Services													-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Council General		-	-	1	-	-	3	-	-	-	-	70	3	78	-	-
Vote 2 - Municipal Manager		-	1	-	-	138	-	-	300	300	300	610	8 122	9 771	2 625	-
Vote 3 - Strategic Support Services		-	-	-	119	20	73	-	1 363	10	488	60	24 621	26 752	7 913	3 813
Vote 4 - Financial Services		-	-	-	-	72	-	80	130	130	279	380	383	1 454	800	800
Vote 5 - Community Services		-	357	484	1 736	292	741	589	27	-	185	-	9 915	14 325	12 172	2 990
Vote 6 - Technical Services		1 419	3 090	8 191	10 666	9 870	1 575	9 938	30 050	24 925	10 968	15 810	77 677	204 180	138 365	155 291
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	1 419	3 448	8 677	12 521	10 392	2 392	10 607	31 869	25 364	12 220	16 929	120 720	256 560	161 875	162 893
Total Capital Expenditure	2	1 419	3 448	8 677	12 521	10 392	2 392	10 607	31 869	25 364	12 220	16 929	120 720	256 560	161 875	162 893

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

check

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WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		–	–	1	5 851	92	634	80	1 493	1 592	767	510	27 312	38 332	11 638	4 913
Executive and council		–	–	1	–	–	3	–	–	–	–	70	8	83	–	–
Finance and administration		–	–	–	5 851	92	630	80	1 493	1 592	767	440	27 304	38 249	11 638	4 913
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	357	484	283	292	209	589	27	–	185	75	12 578	15 079	12 772	4 563
Community and social services		–	–	40	–	2	40	–	–	–	185	75	6 401	6 743	–	30
Sport and recreation		–	–	–	–	–	118	–	–	–	–	–	1 022	1 140	600	755
Public safety		–	357	444	283	290	51	589	27	–	–	–	5 155	7 195	12 172	3 778
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		331	1	1 271	8	1 933	230	1 318	7 396	2 816	3 318	4 053	19 486	42 163	30 951	28 536
Planning and development		–	1	–	–	138	–	–	300	300	300	535	7 518	9 092	–	–
Road transport		331	–	1 271	8	1 795	230	1 318	7 096	2 516	3 018	3 518	11 968	33 071	30 951	28 536
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 088	3 090	6 920	6 379	8 076	1 319	8 620	22 954	20 956	7 950	12 291	61 344	160 986	106 514	124 882
Energy sources		–	14	–	25	600	152	4 120	120	7 236	220	120	14 077	26 684	18 831	18 335
Water management		603	2 052	5 243	4 916	7 410	(4 002)	2 500	8 778	7 550	4 200	3 118	21 847	64 215	52 652	50 639
Waste water management		485	484	180	115	65	5 109	2 000	14 056	6 170	3 500	9 053	22 896	64 113	32 131	52 016
Waste management		–	539	1 498	1 323	–	60	–	–	–	30	–	2 524	5 974	2 900	3 893
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		1 419	3 448	8 677	12 521	10 392	2 392	10 607	31 869	25 364	12 220	16 929	120 720	256 560	161 875	162 893

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

check

- - -

Description	Ref	Budget Year 2017/18								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	2018/19	2019/20
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		124 597	136 230	–	–	–	2 722	16 971	19 693	155 923	100 253	117 290
Roads Infrastructure		17 305	19 228	–	–	–	5 348	(2 573)	2 775	22 003	14 451	21 036
Roads		16 625	18 548	–	–	–	5 778	(2 545)	3 233	21 781	14 451	20 536
Road Structures		680	680	–	–	–	(430)	(28)	(458)	222	–	500
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		13 625	13 625	–	–	–	5 778	100	5 878	19 503	14 451	20 536
Drainage Collection		13 625	13 625	–	–	–	5 778	(7 128)	(1 350)	12 275	14 451	20 536
Storm water Conveyance		–	–	–	–	–	–	7 228	7 228	7 228	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		11 968	11 968	–	–	–	240	3 836	4 076	16 044	3 831	4 307
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	3 200	3 200	3 200	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		11 468	11 468	–	–	–	–	136	136	11 604	3 831	4 307
Capital Spares		500	500	–	–	–	240	500	740	1 240	–	–
Water Supply Infrastructure		41 606	41 606	–	–	–	12 216	5 140	17 356	58 962	51 139	41 831
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	1 800	1 800	1 800	–	–
Reservoirs		27 766	27 766	–	–	–	6 438	3 240	9 678	37 444	36 461	17 422
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		13 840	13 840	–	–	–	5 778	100	5 878	19 718	14 679	20 777
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	3 633
Sanitation Infrastructure		39 432	49 143	–	–	–	(14 422)	1 171	(13 252)	35 891	14 630	27 330
Pump Station		25 676	25 676	–	–	–	(20 200)	4 553	(15 647)	10 029	40	–
Reticulation		13 757	13 757	–	–	–	5 778	100	5 878	19 635	14 590	20 683
Waste Water Treatment Works		–	9 711	–	–	–	–	(3 482)	(3 482)	6 228	–	6 647
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		660	660	–	–	–	(6 438)					

WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<i>Purts</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		2 195	2 195	-	-	-	3 427	-	3 427	5 622	1 100	600
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		600	600	-	-	-	(600)	-	(600)	-	2 000	-
<i>Stalls</i>		-	-	-	-	-	55	-	55	55	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1 500	1 500	-	-	-	2 130	250	2 380	3 880	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1 500	1 500	-	-	-	1 740	100	1 840	3 340	-	-
<i>Capital Spares</i>		-	-	-	-	-	390	150	540	540	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 885	1 885	-	-	-	-	19 313	19 313	21 198	1 100	1 100
<i>Operational Buildings</i>		1 885	1 885	-	-	-	-	19 313	19 313	21 198	1 100	1 100
<i>Municipal Offices</i>		1 885	1 885	-	-	-	-	19 313	19 313	21 198	1 100	1 100
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		350	350	-	-	-	-	250	250	600	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		350	350	-	-	-	-	250	250	600	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		350	350	-	-	-	-	250	250	600	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	185	100	285	285	-	-
<i>Computer Equipment</i>		-	-	-	-	-	185	100	285	285	-	-
Furniture and Office Equipment		438	537	-	-	-	-	(68)	(68)	469	300	330
<i>Furniture and Office Equipment</i>		438	537	-	-	-	-	(68)	(68)	469	300	330
Machinery and Equipment		10 385	10 385	-	-	-	-	1 333	1 333	11 718	990	600
<i>Machinery and Equipment</i>		10 385	10 385	-	-	-	-	1 333	1 333	11 718	990	600
Transport Assets		600	600	-	-	-	1 500	-	1 500	2 100	1 250	1 100
<i>Transport Assets</i>		600	600	-	-	-	1 500	-	1 500	2 100	1 250	1 100
Libraries		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	145 050	158 858	-	-	-	9 589	37 588	47 176	206 034	115 849	121 225

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WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27 February 2018

[illegible]

WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<i>Purts</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>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1 600	1 600	-	-	-	-	(1 250)	(1 250)	350	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1 600	1 600	-	-	-	-	(1 250)	(1 250)	350	-	-
<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		-	41	-	-	-	-	(41)	(41)	-	-	-
<i>Operational Buildings</i>		-	41	-	-	-	-	(41)	(41)	-	-	-
<i>Municipal Offices</i>		-	41	-	-	-	-	(41)	(41)	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 415	2 415	-	-	-	-	(63)	(63)	2 352	4 763	813
<i>Computer Equipment</i>		2 415	2 415	-	-	-	-	(63)	(63)	2 352	4 763	813
Furniture and Office Equipment		-	-	-	-	-	-	39	39	39	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	39	39	39	-	-
Machinery and Equipment		6 205	6 205	-	-	-	-	(511)	(511)	5 694	4 450	4 000
<i>Machinery and Equipment</i>		6 205	6 205	-	-	-	-	(511)	(511)	5 694	4 450	4 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
be adjusted	1	63 254	68 142	-	-	-	-	(26 416)	(26 416)	41 726	44 425	40 013

check balance

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[illegible]

WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<i>Purfs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		1 558	1 558	-	-	-	-	(16)	(16)	1 543	1 647	1 739
<i>Nature Reserves</i>		0	0	-	-	-	-	(0)	(0)	-	0	0
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		129	129	-	-	-	-	-	-	129	136	144
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		2 107	2 107	-	-	-	-	(358)	(358)	1 749	2 227	2 352
<i>Indoor Facilities</i>		813	813	-	-	-	-	(45)	(45)	769	860	908
<i>Outdoor Facilities</i>		1 294	1 294	-	-	-	-	(313)	(313)	981	1 367	1 444
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		5 023	5 023	-	-	-	-	3 854	3 854	8 876	5 309	5 606
<i>Operational Buildings</i>		3 124	3 124	-	-	-	-	2 194	2 194	5 319	3 302	3 487
<i>Municipal Offices</i>		2 947	2 947	-	-	-	-	2 237	2 237	5 184	3 115	3 290
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		66	66	-	-	-	-	(38)	(38)	28	69	73
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		111	111	-	-	-	-	(5)	(5)	106	118	124
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		1 898	1 898	-	-	-	-	1 659	1 659	3 558	2 007	2 119
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		1 898	1 898	-	-	-	-	1 659	1 659	3 558	2 007	2 119
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 842	1 842	-	-	-	-	3	3	1 845	1 947	2 056
<i>Computer Equipment</i>		1 842	1 842	-	-	-	-	3	3	1 845	1 947	2 056
Furniture and Office Equipment		6	6	-	-	-	-	-	-	6	6	6
<i>Furniture and Office Equipment</i>		6	6	-	-	-	-	-	-	6	6	6
Machinery and Equipment		3 362	3 367	-	-	-	-	17	17	3 384	3 554	3 753
<i>Machinery and Equipment</i>		3 362	3 367	-	-	-	-	17	17	3 384	3 554	3 753
Transport Assets		5 253	5 253	-	-	-	-	827	827	6 081	5 553	5 864
<i>Transport Assets</i>		5 253	5 253	-	-	-	-	827	827	6 081	5 553	5 864
Libraries		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	63 656	63 661	-	-	-	-	2 544	2 544	66 204	67 087	70 844

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WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 February 2018

[illegible]

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 February 2018

Description	Ref	Budget Year 2017/18									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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Purfs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		155	155	-	-	-	-	-	-	155	163	172
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		44	44	-	-	-	-	-	-	44	46	49
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		0	0	-	-	-	-	-	-	0	0	0
<i>Taxi Ranks/Bus Terminals</i>		74	74	-	-	-	-	-	-	74	78	82
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		928	928	-	-	-	-	-	-	928	981	1 036
<i>Indoor Facilities</i>		73	73	-	-	-	-	-	-	73	78	82
<i>Outdoor Facilities</i>		855	855	-	-	-	-	-	-	855	903	954
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 218	4 218	-	-	-	-	(56)	(56)	4 162	4 459	4 708
<i>Operational Buildings</i>		2 246	2 246	-	-	-	-	(56)	(56)	2 189	2 374	2 507
<i>Municipal Offices</i>		1 306	1 306	-	-	-	-	(56)	(56)	1 249	1 380	1 457
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		18	18	-	-	-	-	-	-	18	19	20
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		923	923	-	-	-	-	-	-	923	975	1 030
<i>Housing</i>		1 972	1 972	-	-	-	-	-	-	1 972	2 085	2 202
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		1 972	1 972	-	-	-	-	-	-	1 972	2 085	2 202
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		4	4	-	-	-	-	-	-	4	4	4
<i>Biological or Cultivated Assets</i>		4	4	-	-	-	-	-	-	4	4	4
Intangible Assets		486	486	-	-	-	-	-	-	486	514	542
<i>Servitudes</i>		40	40	-	-	-	-	-	-	40	42	45
<i>Licences and Rights</i>		446	446	-	-	-	-	-	-	446	471	498
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		445	445	-	-	-	-	-	-	445	471	497
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		1	1	-	-	-	-	-	-	1	1	1
Computer Equipment		1 023	1 023	-	-	-	-	-	-	1 023	1 081	1 142
<i>Computer Equipment</i>		1 023	1 023	-	-	-	-	-	-	1 023	1 081	1 142
Furniture and Office Equipment		794	794	-	-	-	-	-	-	794	839	886
<i>Furniture and Office Equipment</i>		794	794	-	-	-	-	-	-	794	839	886
Machinery and Equipment		2 751	2 751	-	-	-	-	-	-	2 751	2 908	3 071
<i>Machinery and Equipment</i>		2 751	2 751	-	-	-	-	-	-	2 751	2 908	3 071
Transport Assets		2 371	2 371	-	-	-	-	-	-	2 371	2 506	2 646
<i>Transport Assets</i>		2 371	2 371	-	-	-	-	-	-	2 371	2 506	2 646
Libraries		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	81 713	81 713	-	-	-	-	(56)	(56)	81 656	86 370	91 207

check balance

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WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27 February 2018

Description	Ref	Budget Year 2017/18									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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2018/19 Adjusted Budget	2019/20 Adjusted Budget
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	50	1 949	1 999	1 999	600	600
Roads Infrastructure		-	-	-	-	-	50	1 438	1 488	1 488	-	-
Roads		-	-	-	-	-	-	1 438	1 438	1 438	-	-
Road Structures		-	-	-	-	-	50	-	50	50	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	511	511	511	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	511	511	511	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	600	600
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	600	600
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		650	650	-	-	-	4 880	-	4 880	5 530	-	55
Community Facilities		650	650	-	-	-	4 880	-	4 880	5 530	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		650	650	-	-	-	4 880	-	4 880	5 530	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

PurIs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	55	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	55	-
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	-	-	-	-	-	-	271	271	271	-	-	-
Operational Buildings	-	-	-	-	-	-	271	271	271	-	-	-
Municipal Offices	-	-	-	-	-	-	271	271	271	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000	1 000
Machinery and Equipment	1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000	1 000
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
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	1 650	1 650	-	-	-	4 930	2 220	7 150	8 800	1 600	1 655

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WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 February 2018													
Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
	Technical Services												
Technical Services	Worcester WwTW Beltpresses (3 of plus 1 standby)		2	Yes	Infrastructure - Sanitation	Sewerage purification	19°26'59"E33°39'47"S	-	6 228				
Technical Services	Klipvlakte/ Transhex Residential Development (13 000 erven) New Sewer Pump Station & Rising Main (MIG number 236184)		2	Yes	Sanitation Infrastructure	Pump Station	33°39'34"S19°29'5"E	25 676	10 029				
Technical Services	Reservoirs Langerug		2	Yes	Water Supply Infrastructure	Reservoirs	33°38'42"S19°25'25"E	17 966	24 404				
Technical Services	Reservoir supply pipeline & augmentation of pumpstation		2	Yes	Water Supply Infrastructure	Pump Stations	BVM	9 800	13 040				
Technical Services	Surfacing of Roads Breede Valley: Roads		2	Yes	Roads Infrastructure	Roads	BVM	3 000	2 278				
Technical Services	Paving of sidewalks		2	Yes	Roads Infrastructure	Roads	BVM	250	222				
Technical Services	Resealing of Roads Resealing of Municipal Roads - Worcester		2	Yes	Roads Infrastructure	Roads	BVM	3 500	8 055				
Technical Services	Resealing of Municipal Roads - De Doorns		2	Yes	Roads Infrastructure	Roads	BVM	1 000	945				
Technical Services	Networks Replacement of water pipes		2	Yes	Water Supply Infrastructure	Distribution	BVM	1 750	5 253				
Technical Services	Boreholes De Doorns		2	Yes	Water Supply Infrastructure	Distribution	BVM	-	600				
Technical Services	Touwsrivier		2	Yes	Water Supply Infrastructure	Distribution	BVM	-	1 200				
Technical Services	Electricity (8112) Refurbishment of electrical system		2	Yes	Electrical Infrastructure	HV Switching Station	BVM	15 000	-				
Technical Services	Refuse Removal (6603) Worcester : Material Recovery Facility (MIG Form ID 237066)		2	Yes	Solid Waste Infrastructure	Waste Processing Facilities	33°40'46"S19°28'10"E	7 188	750				
Technical Services	Equipment Vehicles		2	Yes	Transport Assets	Unspecified	BVM	-	1 452				
Technical Services	Refuce Compactor Truck (19m³) x 2		2	Yes	Transport Assets	Unspecified	BVM	5 000	4 280				
Technical Services	New Chipper		2	Yes	Machinery and Equipment	Unspecified	BVM	-	720				
Technical Services	Ward 2 Material Recovery Facility & TRANSFER STATION (MIG Counter funding)		2	Yes	Solid Waste Infrastructure	Waste Processing Facilities	33°28'39"S19°39'15"E	5 740	2 899				
Technical Services	Ward 6 High Mast Lighting - Tuin Dorp - Keyter street		2	Yes	Electrical Infrastructure	LV Networks	BVM	500	-				
Technical Services	Ward 12 Stronger Lights - High Mast Lighting Avian Park		2	Yes	Electrical Infrastructure	LV Networks	BVM	500	-				
Technical Services	Ward 18 High Mast Lighting - Njila street and Mandela Square		2	Yes	Electrical Infrastructure	LV Networks	BVM	500	-				
Technical Services	Equipment - Electrical Mini substation		2	Yes	Electrical Infrastructure	Unspecified	BVM	-	3 200				
Technical Services	LT Boards		2	Yes	Electrical Infrastructure	Unspecified	BVM	-	500				
Municipal Manager	MUNICIPAL MANAGER Project Management -0615 Pedestrian walkways - Avian Park, Riverview ,Roodewal		5	Yes	Roads Infrastructure	Roads	BVM	1 500	4 797				
Municipal Manager	Speed bumps - Avianpark		5	Yes	Roads Infrastructure	Roads	BVM	110	-				
Municipal Manager	Grassed play area for children in Pigeon Street		5	Yes	Sport and Recreation Facilities	Public Open Space	BVM	95	-				
Municipal Manager	Speed bumps - Riverview/Victoriapark		5	Yes	Roads Infrastructure	Roads	BVM	110	-				
Municipal Manager	Rugby/soccer pitch - Riverview		5	Yes	Sport and Recreation Facilities	Outdoor Facilities	33°39'34"S19°26'30E	1 500	235				
Municipal Manager	Speed bumps - Roodewal/ Hexpark		5	Yes	Roads Infrastructure	Roads	BVM	110	-				
Municipal Manager	Speed bumps - Zweletemba		5	Yes	Roads Infrastructure	Roads	BVM	100	-				
Municipal Manager	Shared Economic Infrastructure Facility for informal traders in Zweletemba		5	Yes	Community Facilities	Markets	33°38'56S19°27'52E	600	-				
Municipal Manager	Mini-soccer astro turf - Avian Park		5	Yes	Community	Sportsfields & stadia	33°40'8.537"S19°26'5.208"E		670				

WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 February 2018													
Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
			3	6	4	4	5	Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand													
Municipal Manager	Mini-soccer astro turf - Riverview		5	Yes	Community	Sportsfields & stadia	33°38'49.213"S19°29'22.221"E		810				
Municipal Manager	Mini-soccer astro turf - Roodewal		5	Yes	Community	Sportsfields & stadia	33°39'2.074"S19°28'3.737"E		575				
Municipal Manager	Mini-soccer astro turf - Zwelethemba		5	Yes	Community	Sportsfields & stadia	33°38'49.213"S19°29'22.221"E		670				
Municipal Manager	Fencing of Security Container		5	Yes	Community	Other	BVM		55				
Municipal Manager	Fencing of Netball Court - Riverview		5	Yes	Community	Sportsfields & stadia	33°38'49.213"S19°29'22.221"E		145				
Municipal Manager	Fencing of Neighbourhood Centre		5	Yes	Community	Other	BVM		95				
Municipal Manager	Fencing of Netball Court - Roodewal		5	Yes	Community	Sportsfields & stadia	33°39'2.074"S19°28'3.737"E		230				
Municipal Manager	Cricket pitch - Roodewal		5	Yes	Community	Recreational facilities	33°39'2.074"S19°28'3.737"E		80				
Municipal Manager	Recreational Facilities - Roodewal		5	Yes	Community	Recreational facilities	33°39'2.074"S19°28'3.737"E		200				
Municipal Manager	Netball posts with pedestals		5	Yes	Community	Other	BVM		15				
Municipal Manager	Flood light in Njila Street		5	Yes	Infrastructure - Electricity	Street Lighting	33°38'49.213"S19°29'22.221"E		15				
Municipal Manager	Installation of 15 floodlights in Touwsrivier		5	Yes	Infrastructure - Electricity	Street Lighting	33°20'36.184"S20°1'56.617"E		225				
Municipal Manager	Recreation area on Erf 562 Touwsrivier		5	Yes	Community	Recreational facilities	33°20'36.184"S20°1'56.617"E		100				
Municipal Manager	Fencing of Erf 562 Touwsrivier		5	Yes	Community	Recreational facilities	33°20'36.184"S20°1'56.617"E		125				
Municipal Manager	Upgrade of pedestrian bridge Touwsrivier		5	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	33°20'36.184"S20°1'56.617"E		50				
	COMMUNITY SERVICES												
	DE Doorns South of N1												
Community Services	Stormwater		2	Yes	Storm water Infrastructure	Storm water Conveyance	19°40'32"E33°28'58"S		5 878				
Community Services	Roads		2	Yes	Roads Infrastructure	Roads	19°40'32"E33°28'58"S		5 878				
Community Services	Sewer Reticulation		2	Yes	Sanitation Infrastructure	Reticulation	19°40'32"E33°28'58"S		5 878				
Community Services	Water Reticulation		2	Yes	Water Supply Infrastructure	Reticulation	19°40'32"E33°28'58"S		5 878				
	SWIMMING BATH: De La Bat - 5118												
Community Services	Upgrade of filters and pump		2	Yes	Sport and Recreation Facilities	Outdoor Facilities	33°38'7"S19°26'56"E	600	50				
	SWIMMING BATH: Grey Street - 5121												
Community Services	Upgrade of basket rooms		2	Yes	Sport and Recreation Facilities	Outdoor Facilities	33°38'47"S19°27'10"E	500	50				
	SWIMMING BATH: Zweletemba - 5125												
Community Services	New Swimming bath		2	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM	500	350				
	Parks - Other - 5151												
Community Services	Fencing Jukskei grounds		2	Yes	Sport and Recreation Facilities	Outdoor Facilities	33°38'0.895"S19°26'30.963"E	–	150				
	WATERLOO LIBRARY - 4506												
Community Services	Upgrade library		5	Yes	Libraries	Libraries	33°38'42"S19°26'42"E	650	5 530				
Community Services	Computer Equipment		5	Yes	Computer Equipment	Unspecified	33°38'42"S19°26'42"E	–	185				
	TRAFFIC												
Community Services	Furniture & equipment		4	Yes	Furniture and Office Equipment	Unspecified	S33°38'41.74"E19°27'50.2"	13	–				
Community Services	Upgrade of brake testing machine		4	Yes	Machinery and Equipment	Testing Stations	S33°38'41.74"E19°27'50.2"	550	–				
Community Services	Municipal Court Furniture and Equipment		4	Yes	Furniture and Office Equipment	Unspecified	S33°38'51.92"E19°26'1.79"	100	–				
Community Services	Municipal Court Airconditioners		4	Yes	Furniture and Office Equipment	Unspecified	S33°38'51.92"E19°26'1.79"	100	–				
Community Services	Upgrading of building - Municipal Court		4	Yes	Operational Buildings	Municipal Offices	S33°38'51.92"E19°26'1.79"	1 300	–				
	FIRE DEPARTMENT: ADMIN - 4203												
Community Services	Completion of De Doorns Fire Station		4	Yes	Operational Buildings	Fire/Ambulance Stations	33°28'38"S19°39'49"E	2 500	3 415				
Community Services	Upgrade of radio network		4	Yes	Machinery and Equipment	Unspecified	33°28'38"S19°39'49"E	1 000	1 500				
Community Services	Vehicle - Fire engine superstructure		4	Yes	Transport Assets	Unspecified	BVM						
	FINANCIAL SERVICES												
	Financial Planning												
Financial Services	Safeguarding of Assets		7	Yes	Machinery and Equipment	Unspecified	BVM	400	650				
Financial Services	Insurance claims		7	Yes	Machinery and Equipment	Unspecified	BVM	400					
Financial Services	Airconditioners		7	Yes	Other Assets	Furniture and other office equipment	33°38'41.090"S19°26'45.640"E		15				
Financial Services	Laptops		7	Yes	Other Assets	Computers - hardware/equipment	33°38'41.090"S19°26'45.640"E		15				
Financial Services	Furniture and Equipment		7	Yes	Other Assets	Furniture and other office equipment	33°38'41.090"S19°26'45.640"E		16				
	SCM												
Financial Services	Heavy duty vaccum cleaner		7	Yes	Other Assets	Furniture and other office equipment	33°38'33.823"S19°26'40.735"E		8				
	Revenue												
Financial Services	Computer Equipment		7	Yes	Other Assets		33°38'39.547"S19°26'44.095"E		85				
Financial Services	Furniture and Equipment		7	Yes	Other Assets	Furniture and other office equipment	33°38'39.547"S19°26'44.095"E		10				

WC025 Breede Valley - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 February 2018

[illegible]

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

WC025 Breede Valley - Supporting Table SB20 Not required - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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