

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC025 Breede Valley

CFO Name: Rodderick Ontong

Tel: 023 348 2660

Fax: 023 348 4997

E-Mail: rontong@bvm.gov.za

Budget for MTREF starting: 2018

Budget Year: 2018/19

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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[MBRR Budget Formats Guide](#)

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

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

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	023 347 2599

C. POLITICAL LEADERSHIP

Speaker:	
Name	N Mercur
Telephone number	023 348 2845
Cell number	071 535 5986
Fax number	023 348 2777
E-mail address	nmercur@bvm.gov.za

Secretary/PA to the Speaker:	
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:

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:	
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:

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:	
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:	
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:	
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

Acting Chief Financial Officer:

Name	Rodderick Ontong
Telephone number	023 348 2660
Cell number	084 678 8816
Fax number	023 348 4997
E-mail address	rontong@bvm.gov.za

Secretary/PA to the Chief Financial Officer:	
Name	H Kamfer
Telephone number	023 348 4994
Cell number	082 694 8146
Fax number	023 348 4997
E-mail address	hkamfer@bvm.gov.za

Official responsible for submitting financial information

Name	B Volschenk
Telephone number	023 348 4992
Cell number	082 787 5841
Fax number	023 348 4997
E-mail address	bvolschenk@bvm.gov.za

Official responsible for submitting financial information

Name	A Crotz
Telephone number	023 348 4996
Cell number	076 189 0341
Fax number	023 348 4997
E-mail address	acrotz@bvm.gov.za
Official responsible for submitting financial information	
Name	H Hansen
Telephone number	023 348 4968
Cell number	072 368 6677
Fax number	023 348 4997
E-mail address	hhansen@bvm.gov.za

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

Standard Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Standard	1									
Governance and administration		141 355	155 423	178 319	-	-	-	-	-	-
Executive and council		1 106	3 682	1 151	-	-	-	-	-	-
Budget and treasury office		135 048	149 287	170 134	-	-	-	-	-	-
Corporate services		5 201	2 454	7 035	-	-	-	-	-	-
Community and public safety		95 058	102 222	110 845	-	-	-	-	-	-
Community and social services		8 303	11 333	7 580	-	-	-	-	-	-
Sport and recreation		(2 443)	(1 532)	1 051	-	-	-	-	-	-
Public safety		25 400	65 161	78 754	-	-	-	-	-	-
Housing		63 799	27 260	23 459	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		37 503	19 807	14 414	-	-	-	-	-	-
Planning and development		1 624	1 563	1 322	-	-	-	-	-	-
Road transport		33 978	17 208	11 479	-	-	-	-	-	-
Environmental protection		1 901	1 037	1 612	-	-	-	-	-	-
Trading services		550 211	580 726	624 686	-	-	-	-	-	-
Electricity		328 882	361 886	387 423	-	-	-	-	-	-
Water		102 198	90 725	84 268	-	-	-	-	-	-
Waste water management		76 874	80 810	103 635	-	-	-	-	-	-
Waste management		42 257	47 304	49 360	-	-	-	-	-	-
Other	4	(58)	(62)	(65)	-	-	-	-	-	-
Total Revenue - Standard	2	824 069	858 116	928 198	-	-	-	-	-	-
Expenditure - Standard										
Governance and administration		129 011	154 327	152 933	-	-	-	-	-	-
Executive and council		36 498	44 431	43 367	-	-	-	-	-	-
Budget and treasury office		42 875	52 825	49 651	-	-	-	-	-	-
Corporate services		49 637	57 070	59 915	-	-	-	-	-	-
Community and public safety		177 666	175 582	187 987	-	-	-	-	-	-
Community and social services		18 440	18 267	21 842	-	-	-	-	-	-
Sport and recreation		17 969	19 734	21 879	-	-	-	-	-	-
Public safety		56 051	102 969	101 963	-	-	-	-	-	-
Housing		84 807	34 158	41 831	-	-	-	-	-	-
Health		400	454	472	-	-	-	-	-	-
Economic and environmental services		53 667	59 001	65 362	-	-	-	-	-	-
Planning and development		8 717	9 980	10 927	-	-	-	-	-	-
Road transport		38 381	42 334	46 963	-	-	-	-	-	-
Environmental protection		6 570	6 688	7 472	-	-	-	-	-	-
Trading services		410 606	477 602	513 020	-	-	-	-	-	-
Electricity		271 283	311 008	336 904	-	-	-	-	-	-
Water		60 911	48 526	54 090	-	-	-	-	-	-
Waste water management		43 663	61 401	61 579	-	-	-	-	-	-
Waste management		34 750	56 668	60 447	-	-	-	-	-	-
Other	4	1 713	2 308	778	-	-	-	-	-	-
Total Expenditure - Standard	3	772 664	868 821	920 081	-	-	-	-	-	-
Surplus/(Deficit) for the year		51 406	(10 705)	8 117	-	-	-	-	-	-

References

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

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

Standard Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Standard	1									
Municipal governance and administration		141 355	155 423	178 319	-	-	-	-	-	-
Executive and council		1 106	3 682	1 151	-	-	-	-	-	-
<i>Mayor and Council</i>		526	2 603	766	-	-	-	-	-	-
<i>Municipal Manager</i>		580	1 079	385	-	-	-	-	-	-
Budget and treasury office		135 048	149 287	170 134	-	-	-	-	-	-
Corporate services		5 201	2 454	7 035	-	-	-	-	-	-
<i>Human Resources</i>		735	479	369	-	-	-	-	-	-
<i>Information Technology</i>		2	1	1	-	-	-	-	-	-
<i>Property Services</i>		4 058	715	2 247	-	-	-	-	-	-
<i>Other Admin</i>		406	1 259	4 418	-	-	-	-	-	-
Community and public safety		95 058	102 222	110 845	-	-	-	-	-	-
Community and social services		8 303	11 333	7 580	-	-	-	-	-	-
<i>Libraries and Archives</i>		6 776	10 599	7 066	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		29	(745)	(450)	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		918	932	870	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		580	546	94	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		(2 443)	(1 532)	1 051	-	-	-	-	-	-
Public safety		25 400	65 161	78 754	-	-	-	-	-	-
<i>Police</i>		28 655	68 526	75 265	-	-	-	-	-	-
<i>Fire</i>		1 609	1 210	2 805	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		(4 906)	(4 575)	684	-	-	-	-	-	-
<i>Other</i>		42	-	-	-	-	-	-	-	-
Housing		63 799	27 260	23 459	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		37 503	19 807	14 414	-	-	-	-	-	-
Planning and development		1 624	1 563	1 322	-	-	-	-	-	-
<i>Economic Development/Planning</i>		528	320	8	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>		1 096	1 242	1 314	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		33 978	17 208	11 479	-	-	-	-	-	-
<i>Roads</i>		25 638	7 902	1 945	-	-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		8 340	9 306	9 534	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		1 901	1 037	1 612	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		(1 119)	(1 450)	(577)	-	-	-	-	-	-
<i>Other</i>		3 020	2 487	2 189	-	-	-	-	-	-
Trading services		550 211	580 726	624 686	-	-	-	-	-	-
Electricity		328 882	361 886	387 423	-	-	-	-	-	-
<i>Electricity Distribution</i>		328 882	361 886	387 423	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		102 198	90 725	84 268	-	-	-	-	-	-
<i>Water Distribution</i>		72 741	81 046	84 841	-	-	-	-	-	-
<i>Water Storage</i>		29 457	9 679	(573)	-	-	-	-	-	-
Waste water management		76 874	80 810	103 635	-	-	-	-	-	-
<i>Sewerage</i>		70 993	80 300	103 440	-	-	-	-	-	-
<i>Storm Water Management</i>		5 881	510	195	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		42 257	47 304	49 360	-	-	-	-	-	-
<i>Solid Waste</i>		42 257	47 304	49 360	-	-	-	-	-	-
Other		(58)	(62)	(65)	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		(58)	(62)	(65)	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	824 069	858 116	928 198	-	-	-	-	-	-

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

Standard Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure - Standard			-							
Municipal governance and administration		129 011	154 327	152 933	-	-	-	-	-	-
Executive and council		36 498	44 431	43 367	-	-	-	-	-	-
<i>Mayor and Council</i>		27 075	34 647	34 573						
<i>Municipal Manager</i>		9 423	9 784	8 794						
Budget and treasury office		42 875	52 825	49 651						
Corporate services		49 637	57 070	59 915	-	-	-	-	-	-
<i>Human Resources</i>		9 722	10 490	12 161						
<i>Information Technology</i>		7 493	7 973	9 510						
<i>Property Services</i>		7 654	12 656	10 839						
<i>Other Admin</i>		24 768	25 951	27 405						
Community and public safety		177 666	175 582	187 987	-	-	-	-	-	-
Community and social services		18 440	18 267	21 842	-	-	-	-	-	-
<i>Libraries and Archives</i>		8 988	10 077	11 346						
<i>Museums & Art Galleries etc</i>		-	-	-						
<i>Community halls and Facilities</i>		4 966	4 806	5 782						
<i>Cemeteries & Crematoriums</i>		1 477	(1)	1 264						
<i>Child Care</i>		-	-	-						
<i>Aged Care</i>		-	-	-						
<i>Other Community</i>		3 009	3 385	3 450						
<i>Other Social</i>		-	-	-						
Sport and recreation		17 969	19 734	21 879						
Public safety		56 051	102 969	101 963	-	-	-	-	-	-
<i>Police</i>		30 150	75 230	72 697						
<i>Fire</i>		21 570	23 882	25 628						
<i>Civil Defence</i>		-	-	-						
<i>Street Lighting</i>		3 208	2 888	2 505						
<i>Other</i>		1 122	968	1 133						
Housing		84 807	34 158	41 831						
Health		400	454	472	-	-	-	-	-	-
<i>Clinics</i>		98	90	84						
<i>Ambulance</i>		-	-	-						
<i>Other</i>		302	365	388						
Economic and environmental services		53 667	59 001	65 362	-	-	-	-	-	-
Planning and development		8 717	9 980	10 927	-	-	-	-	-	-
<i>Economic Development/Planning</i>		3 407	3 813	4 427						
<i>Town Planning/Building enforcement</i>		5 309	6 167	6 500						
<i>Licensing & Regulation</i>		-	-	-						
Road transport		38 381	42 334	46 963	-	-	-	-	-	-
<i>Roads</i>		32 381	35 960	40 302						
<i>Public Buses</i>		-	-	-						
<i>Parking Garages</i>		-	-	-						
<i>Vehicle Licensing and Testing</i>		6 000	6 374	6 661						
<i>Other</i>		-	-	-						
Environmental protection		6 570	6 688	7 472	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-						
<i>Biodiversity & Landscape</i>		3 550	4 200	5 284						
<i>Other</i>		3 020	2 488	2 189						
Trading services		410 606	477 602	513 020	-	-	-	-	-	-
Electricity		271 283	311 008	336 904	-	-	-	-	-	-
<i>Electricity Distribution</i>		271 283	311 008	336 904						
<i>Electricity Generation</i>		-	-	-						
Water		60 911	48 526	54 090	-	-	-	-	-	-
<i>Water Distribution</i>		28 058	29 972	35 988						
<i>Water Storage</i>		32 853	18 554	18 101						
Waste water management		43 663	61 401	61 579	-	-	-	-	-	-
<i>Sewerage</i>		40 563	57 842	58 052						
<i>Storm Water Management</i>		1 993	2 474	2 420						
<i>Public Toilets</i>		1 108	1 085	1 107						
Waste management		34 750	56 668	60 447	-	-	-	-	-	-
<i>Solid Waste</i>		34 750	56 668	60 447						
Other		1 713	2 308	778	-	-	-	-	-	-
<i>Air Transport</i>		128	133	126						
<i>Abattoirs</i>		-	-	-						
<i>Tourism</i>		1 585	2 175	652						
<i>Forestry</i>		-	-	-						
<i>Markets</i>		-	-	-						
Total Expenditure - Standard	3	772 664	868 821	920 081	-	-	-	-	-	-
Surplus/(Deficit) for the year		51 406	(10 705)	8 117	-	-	-	-	-	-

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Revenue by Vote	1									
Vote 1 - Council General		526	2 603	766	-	-	-	-	-	-
Vote 2 - Municipal Manager		765	1 324	4 493	-	-	-	-	-	-
Vote 3 - Strategic Support Services		386	(471)	(450)	-	-	-	-	-	-
Vote 4 - Financial Services		138 290	152 491	171 248	-	-	-	-	-	-
Vote 5 - Community Services		111 013	118 816	121 247	-	-	-	-	-	-
Vote 6 - Technical Services		573 090	583 353	630 894	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	824 069	858 116	928 198	-	-	-	-	-	-
Expenditure by Vote to be appropriated	1									
Vote 1 - Council General		23 694	30 855	29 850	-	-	-	-	-	-
Vote 2 - Municipal Manager		6 282	6 007	6 336	-	-	-	-	-	-
Vote 3 - Strategic Support Services		42 416	47 295	51 901	-	-	-	-	-	-
Vote 4 - Financial Services		48 759	59 992	56 743	-	-	-	-	-	-
Vote 5 - Community Services		171 199	172 003	183 583	-	-	-	-	-	-
Vote 6 - Technical Services		480 313	552 668	591 668	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	772 664	868 821	920 081	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	51 406	(10 705)	8 117	-	-	-	-	-	-

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

check Surplus/(Deficit) for the year

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote										
Vote 1 - Council General	1	526	2 603	766	-	-	-	-	-	-
1.1 - Admin		526	2 603	766						
1.2 - Mayoral Office		-	-	-						
Vote 2 - Municipal Manager		765	1 324	4 493	-	-	-	-	-	-
2.1 - Office Support		-	111	86						
2.2 - Internal Audit		16	380	160						
2.3 - Project Management		202	359	4 163						
2.4 - Ombudsman		-	-	-						
2.5 - Enterprise Risk Management		547	473	84						
2.6 - Jobs4U		-	-	-						
Vote 3 - Strategic Support Services		386	(471)	(450)	-	-	-	-	-	-
3.1 - Administration & Support Services		(807)	(1 193)	(765)						
3.2 - Human Resources		735	479	369						
3.3 - Information Communication Technology		2	1	1						
3.4 - IDP/ PMS/ SDBIP		469	270	(56)						
3.5 - Communications & Media Relations		-	-	-						
3.6 - Local Economic Development		(13)	(28)	(1)						
3.7 - Legal Services		-	-	1						
Vote 4 - Financial Services		138 290	152 491	171 248	-	-	-	-	-	-
4.1 - Administration		29 611	32 486	37 503						
4.2 - Revenue		108 036	118 871	133 021						
4.3 - Financial Planning		583	1 036	581						
4.4 - Supply Chain Management		60	97	143						
Vote 5 - Community Services		111 013	118 816	121 247	-	-	-	-	-	-
5.1 - Administration & Support Services		580	546	94						
5.2 - Human Settlements & Housing		62 548	25 932	22 630						
5.3 - Libraries		6 764	10 587	7 066						
5.4 - Fire Brigade & Disaster Risk Management		1 565	1 119	2 805						
5.5 - Traffic Services		36 964	77 799	84 799						
5.6 - Municipal Halls and Resorts		2 092	2 633	3 247						
5.7 - Customer Care Services		-	137	177						
5.8 - Sports and Recreation		523	89	470						
5.9 - Health		(23)	(25)	(41)						
Vote 6 - Technical Services		573 090	583 353	630 894	-	-	-	-	-	-
6.1 - Public Works		33 654	7 440	8 166						
6.2 - Cemeteries		912	926	870						
6.3 - Recreational Facilities		(5 718)	(5 137)	(2 624)						
6.4 - Refuse Removal		42 256	47 303	49 360						
6.5 - Sewerages		70 979	80 286	103 439						
6.6 - Electricity Management		328 823	361 824	387 414						
6.7 - Water Management		102 184	90 713	84 268						
Total Revenue by Vote	2	824 069	858 116	928 198	-	-	-	-	-	-

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote	1		-							
Vote 1 - Council General		23 694	30 855	29 850	-	-	-	-	-	-
1.1 - Admin		14 035	20 456	19 849						
1.2 - Mayoral Office		9 659	10 399	10 001						
Vote 2 - Municipal Manager		6 282	6 007	6 336	-	-	-	-	-	-
2.1 - Office Support		2 446	1 799	2 013						
2.2 - Internal Audit		2 013	1 989	2 135						
2.3 - Project Management		593	759	934						
2.4 - Ombudsman		1	1	1						
2.5 - Enterprise Risk Management		1 143	1 415	1 228						
2.6 - Jobs4U		86	44	25						
Vote 3 - Strategic Support Services		42 416	47 295	51 901	-	-	-	-	-	-
3.1 - Administration & Support Services		19 264	21 593	22 109						
3.2 - Human Resources		9 059	9 561	11 186						
3.3 - Information Communication Technology		7 493	7 973	9 510						
3.4 - IDP/ PMS/ SDBIP		2 056	2 248	1 738						
3.5 - Communications & Media Relations		636	719	1 442						
3.6 - Local Economic Development		2 936	3 740	3 341						
3.7 - Legal Services		972	1 460	2 575						
Vote 4 - Financial Services		48 759	59 992	56 743	-	-	-	-	-	-
4.1 - Administration		9 820	14 339	11 608						
4.2 - Revenue		21 612	26 363	25 500						
4.3 - Financial Planning		7 501	8 202	8 603						
4.4 - Supply Chain Management		9 826	11 087	11 032						
Vote 5 - Community Services		171 199	172 003	183 583	-	-	-	-	-	-
5.1 - Administration & Support Services		3 009	3 385	3 450						
5.2 - Human Settlements & Housing		84 807	34 158	41 831						
5.3 - Libraries		8 988	10 077	11 346						
5.4 - Fire Brigade & Disaster Risk Management		22 049	24 250	26 093						
5.5 - Traffic Services		36 793	82 204	80 026						
5.6 - Municipal Halls and Resorts		6 729	7 611	8 063						
5.7 - Customer Care Services		596	1 572	2 755						
5.8 - Sports and Recreation		8 121	8 648	9 922						
5.9 - Health		107	99	96						
Vote 6 - Technical Services		480 313	552 668	591 668	-	-	-	-	-	-
6.1 - Public Works		65 149	71 785	73 335						
6.2 - Cemeteries		1 477	(1)	1 264						
6.3 - Recreational Facilities		5 073	5 755	6 470						
6.4 - Refuse Removal		35 858	57 753	61 554						
6.5 - Sewerages		40 563	57 842	58 052						
6.6 - Electricity Management		271 283	311 008	336 904						
6.7 - Water Management		60 911	48 526	54 090						
Total Expenditure by Vote	2	772 664	868 821	920 081	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	51 406	(10 705)	8 117	-	-	-	-	-	-

check revenue
check expenditure

- - - - -
- - - - -

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Council General		121	-	5	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		224	919	4 206	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		1 368	3 911	4 227	-	-	-	-	-	-	-
Vote 4 - Financial Services		719	1 080	722	-	-	-	-	-	-	-
Vote 5 - Community Services		3 576	8 664	7 414	-	-	-	-	-	-	-
Vote 6 - Technical Services		69 889	68 996	85 136	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		75 896	83 570	101 711	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		75 896	83 570	101 711	-	-	-	-	-	-	-
Capital Expenditure - Standard											
Governance and administration		7 267	16 647	9 820	-	-	-	-	-	-	-
Executive and council		457	195	316	-	-	-	-	-	-	-
Budget and treasury office		396	1 208	725	-	-	-	-	-	-	-
Corporate services		6 414	15 244	8 778	-	-	-	-	-	-	-
Community and public safety		6 042	11 765	11 167	-	-	-	-	-	-	-
Community and social services		3 304	5 163	179	-	-	-	-	-	-	-
Sport and recreation		2 348	4 059	2 193	-	-	-	-	-	-	-
Public safety		391	2 499	8 795	-	-	-	-	-	-	-
Housing		-	44	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24 376	18 844	9 078	-	-	-	-	-	-	-
Planning and development		-	35	-	-	-	-	-	-	-	-
Road transport		24 376	18 809	9 078	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		38 211	36 315	71 646	-	-	-	-	-	-	-
Electricity		10 977	6 732	8 420	-	-	-	-	-	-	-
Water		16 769	19 788	18 073	-	-	-	-	-	-	-
Waste water management		8 413	4 922	44 369	-	-	-	-	-	-	-
Waste management		2 053	4 873	783	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	75 896	83 570	101 711	-	-	-	-	-	-	-
Funded by:											
National Government		52 518	32 457	35 782	-	-	-	-	-	-	-
Provincial Government		5 629	5 624	21 956	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		(0)	0	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	58 147	38 081	57 738	-	-	-	-	-	-	-
Public contributions & donations	5	202	-	-	-	-	-	-	-	-	-
Borrowing	6	2 221	23 297	25 700	-	-	-	-	-	-	-
Internally generated funds		15 326	22 193	18 272	-	-	-	-	-	-	-
Total Capital Funding	7	75 896	83 570	101 711	-	-	-	-	-	-	-

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check balance

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Municipal Vote	1										
Single-year expenditure appropriation	2										
Vote 1 - Council General		121	-	5	-	-	-	-	-	-	-
1.1 - Admin		110	-	-							
1.2 - Mayoral Office		11	-	5							
Vote 2 - Municipal Manager		224	919	4 206	-	-	-	-	-	-	-
2.1 - Office Support		-	-	-							
2.2 - Internal Audit		-	128	43							
2.3 - Project Management		-	791	4 163							
2.4 - Ombudsman		-	-	-							
2.5 - Enterprise Risk Management		124	-	-							
2.6 - Jobs4U		100	-	-							
Vote 3 - Strategic Support Services		1 368	3 911	4 227	-	-	-	-	-	-	-
3.1 - Administration & Support Services		682	639	158							
3.2 - Human Resources		154	-	-							
3.3 - Information Communication Technology		499	3 273	4 070							
3.4 - IDP/ PMS/ SDBIP		-	-	-							
3.5 - Communications & Media Relations		33	-	-							
3.6 - Local Economic Development		-	-	-							
3.7 - Legal Services		-	-	-							
Vote 4 - Financial Services		719	1 080	722	-	-	-	-	-	-	-
4.1 - Administration		-	-	21							
4.2 - Revenue		37	589	-							
4.3 - Financial Planning		359	491	661							
4.4 - Supply Chain Management		323	-	40							
Vote 5 - Community Services		3 576	8 664	7 414	-	-	-	-	-	-	-
5.1 - Administration & Support Services		30	11	29							
5.2 - Human Settlements & Housing		-	44	200							
5.3 - Libraries		2 300	4 646	150							
5.4 - Fire Brigade & Disaster Risk Management		351	1 183	4 854							
5.5 - Traffic Services		40	300	228							
5.6 - Municipal Halls and Resorts		100	120	-							
5.7 - Customer Care Services		-	-	-							
5.8 - Sports and Recreation		755	2 359	1 952							
5.9 - Health		-	-	-							
Vote 6 - Technical Services		69 889	68 996	85 136	-	-	-	-	-	-	-
6.1 - Public Works		35 567	31 944	16 479							
6.2 - Cemeteries		400	-	-							
6.3 - Recreational Facilities		1 593	1 700	241							
6.4 - Refuse Removal		2 202	5 453	783							
6.5 - Sewerages		2 382	3 379	41 139							
6.6 - Electricity Management		10 977	6 732	8 420							
6.7 - Water Management		16 769	19 788	18 073							
Capital single-year expenditure sub-total		75 896	83 570	101 711	-	-	-	-	-	-	-
Total Capital Expenditure		75 896	83 570	101 711	-	-	-	-	-	-	-

WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash		106 931	87 423	92 578							
Call investment deposits	1	30 000	80 000	90 000	-	-	-	-	-	-	-
Consumer debtors	1	78 416	89 368	92 725	-	-	-	-	-	-	-
Other debtors		19 207	20 441	28 688							
Current portion of long-term receivables		1 391	947	1 549							
Inventory	2	16 873	17 895	11 432							
Total current assets		252 817	296 073	316 971	-	-	-	-	-	-	-
Non current assets											
Long-term receivables		7 657	6 302	5 406							
Investments		-	-	-							
Investment property		19 180	20 626	21 018							
Investment in Associate		-	-	-							
Property, plant and equipment	3	1 947 105	1 932 974	1 907 021	-	-	-	-	-	-	-
Agricultural		-	-	-							
Biological		-	-	-							
Intangible		5 546	5 395	5 094							
Other non-current assets		-	-	36 631							
Total non current assets		1 979 487	1 965 296	1 975 170	-	-	-	-	-	-	-
TOTAL ASSETS		2 232 304	2 261 369	2 292 141	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-							
Borrowing	4	24 627	22 628	17 200	-	-	-	-	-	-	-
Consumer deposits		3 681	4 046	3 681							
Trade and other payables	4	123 176	113 281	122 007	-	-	-	-	-	-	-
Provisions		879	919	30 726							
Total current liabilities		152 362	140 874	173 614	-	-	-	-	-	-	-
Non current liabilities											
Borrowing		203 546	240 918	223 718	-	-	-	-	-	-	-
Provisions		210 333	223 153	229 677	-	-	-	-	-	-	-
Total non current liabilities		413 880	464 071	453 395	-	-	-	-	-	-	-
TOTAL LIABILITIES		566 242	604 945	627 009	-	-	-	-	-	-	-
NET ASSETS	5	1 666 062	1 656 425	1 665 133	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 666 062	1 656 425	1 665 133							
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1 666 062	1 656 425	1 665 133	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

check balance

WC025 Breede Valley - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		71 035	97 322	88 481					-	-	-
Service charges		432 440	445 592	503 762					-	-	-
Other revenue		42 359	56 307	171 223					-	-	-
Government - operating	1	138 537	109 604	120 895					-	-	-
Government - capital	1	55 447	41 394	65 474					-	-	-
Interest		13 740	14 469	21 424					-	-	-
Dividends		-	-	-					-	-	-
Payments											
Suppliers and employees		(663 793)	(664 536)	(828 049)					-	-	-
Finance charges		(25 305)	(24 471)	(27 427)					-	-	-
Transfers and Grants	1	(195)	(280)	(310)					-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 265	75 402	115 473	-	-	-	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 019	1 465	-					-	-	-
Decrease (Increase) in non-current debtors		-	-	-					-	-	-
Decrease (increase) other non-current receivables		6 263	1 458	(33)					-	-	-
Decrease (increase) in non-current investments		55 000	(50 000)	-					-	-	-
Payments											
Capital assets		(75 694)	(83 570)	(97 080)					-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 412)	(130 648)	(97 113)	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-					-	-	-
Borrowing long term/refinancing		-	60 000	-					-	-	-
Increase (decrease) in consumer deposits		373	365	(374)					-	-	-
Payments											
Repayment of borrowing		(26 468)	(24 627)	(22 628)					-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(26 096)	35 738	(23 003)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		24 757	(19 508)	(4 643)	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	82 174	106 931	167 423					-	-	-
Cash/cash equivalents at the year end:	2	106 931	87 423	162 780					-	-	-

References

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

Total receipts	760 840	767 610	971 226	-	-	-	-	-	-	-
Total payments	(764 987)	(772 856)	(952 867)	-	-	-	-	-	-	-
	(4 147)	(5 246)	18 359	-	-	-	-	-	-	-
Borrowings & investments & c.deposits	55 373	10 365	(374)	-	-	-	-	-	-	-
Repayment of borrowing	(26 468)	(24 627)	(22 628)	-	-	-	-	-	-	-
	24 757	(19 508)	(4 643)	-	-	-	-	-	-	-
	-	-	0	-	-	-	-	-	-	-

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	32 998	53 310	75 564	-	-	-	-	-	-
Infrastructure - Road transport		5 921	9 801	10 449	-	-	-	-	-	-
Infrastructure - Electricity		9 693	2 252	1 774	-	-	-	-	-	-
Infrastructure - Water		1 129	18 300	13 499	-	-	-	-	-	-
Infrastructure - Sanitation		222	2 964	38 693	-	-	-	-	-	-
Infrastructure - Other		1 880	1 578	781	-	-	-	-	-	-
Infrastructure		18 845	34 895	65 196	-	-	-	-	-	-
Community		722	4 684	1 553	-	-	-	-	-	-
Heritage assets		110	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 534	13 404	8 617	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		787	326	198	-	-	-	-	-	-
Total Renewal of Existing Assets	2	42 899	30 261	26 147	-	-	-	-	-	-
Infrastructure - Road transport		24 150	10 018	2 148	-	-	-	-	-	-
Infrastructure - Electricity		1 785	5 029	10 359	-	-	-	-	-	-
Infrastructure - Water		15 396	1 004	4 728	-	-	-	-	-	-
Infrastructure - Sanitation		936	394	1 932	-	-	-	-	-	-
Infrastructure - Other		(0)	3 958	0	-	-	-	-	-	-
Infrastructure		42 268	20 404	19 167	-	-	-	-	-	-
Community		-	273	739	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	631	9 584	6 241	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	30 072	19 819	12 597	-	-	-	-	-	-
Infrastructure - Road transport		11 478	7 282	12 133	-	-	-	-	-	-
Infrastructure - Electricity		16 524	19 304	18 227	-	-	-	-	-	-
Infrastructure - Water		1 159	3 358	40 625	-	-	-	-	-	-
Infrastructure - Sanitation		1 880	5 536	781	-	-	-	-	-	-
Infrastructure - Other		61 113	55 299	84 363	-	-	-	-	-	-
Infrastructure		722	4 958	2 292	-	-	-	-	-	-
Community		110	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13 164	22 988	14 858	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		787	326	198	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	75 896	83 570	101 711	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	406 999	407 122	420 710	-	-	-	-	-	-
Infrastructure - Electricity		310 714	310 808	327 718	-	-	-	-	-	-
Infrastructure - Water		446 218	446 353	375 759	-	-	-	-	-	-
Infrastructure - Sanitation		328 615	328 714	340 527	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		1 492 546	1 492 997	1 464 715	-	-	-	-	-	-
Community		26 598	26 201	29 120	-	-	-	-	-	-
Heritage assets		36 631	36 631	36 979	-	-	-	-	-	-
Investment properties		19 180	20 626	21 018	-	-	-	-	-	-
Other assets		391 330	377 144	376 207	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 546	5 395	5 094	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 971 830	1 958 994	1 933 133	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	75 861	88 159	89 086	-	-	-	-	-	-
Repairs and Maintenance by Asset Class		61 738	49 647	65 100	-	-	-	-	-	-
Infrastructure - Road transport		10 939	10 949	11 336	-	-	-	-	-	-
Infrastructure - Electricity		995	335	433	-	-	-	-	-	-
Infrastructure - Water		10 894	10 213	13 809	-	-	-	-	-	-
Infrastructure - Sanitation		11 556	5 808	10 670	-	-	-	-	-	-
Infrastructure - Other		2 957	(258)	756	-	-	-	-	-	-
Infrastructure		37 341	27 046	37 005	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	24 397	22 601	28 095	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		137 598	137 806	154 185	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		56.5%	36.2%	25.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		56.5%	34.3%	29.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.2%	2.6%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		5.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Check balance to A6

-0.00

WC025 Breede Valley - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		17 350	18 898	16 701	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		3 803	3 803	3 803	-	-	-	-	-	-
Using public tap (at least min.service level)	2	5 512	6 813	4 989	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		26 665	29 514	25 493	-	-	-	-	-	-
Using public tap (< min.service level)	3	924	924	924	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		924	924	924	-	-	-	-	-	-
Total number of households	5	27 589	30 438	26 417	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		16 945	18 050	23 834	-	-	-	-	-	-
Flush toilet (with septic tank)		2 348	2 634	100	-	-	-	-	-	-
Chemical toilet		3 164	4 179	4 415	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		22 457	24 863	28 349	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		545	-	558	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		545	-	558	-	-	-	-	-	-
Total number of households	5	23 002	24 863	28 907	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		4 037	-	4 451	-	-	-	-	-	-
Electricity - prepaid (min.service level)		20 292	-	20 706	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		24 329	-	25 157	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	24 329	-	25 157	-	-	-	-	-	-
Refuse:										
Removed at least once a week		34 216	-	34 804	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		34 216	-	34 804	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	34 216	-	34 804	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		7 600	6 996	8 000	-	-	-	-	-	-
Sanitation (free minimum level service)		7 600	6 996	7 750	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		7 600	6 996	8 000	-	-	-	-	-	-
Refuse (removed at least once a week)		7 600	6 996	8 000	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		8 941	9 555	10 163	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		9 993	10 590	11 907	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		3 539	3 210	3 436	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		6 321	6 413	6 241	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		6 594	-	8 404	-	-	-	-	-	-
Total cost of FBS provided		35 388	29 768	40 151	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		100000	100000	100000						
Water (kilolitres per household per month)		10kl	10kl	10kl						
Sanitation (kilolitres per household per month)		0	0	0						
Sanitation (Rand per household per month)		191.67	217.11	204.83						
Electricity (kwh per household per month)		50kwh	50kwh	50kwh						
Refuse (average litres per week)		240L	240L	240L						
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		2 461	-	2 500						
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		9 607	11 254	23 796	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		993	1 062	(3 747)	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		1 110	1 177	3 981	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		393	357	255	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		702	713	1 929	-	-	-	-	-	-
Municipal Housing - rental rebates		5 860	-	4 452	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	21 127	14 562	33 165	-	-	-	-	-	-

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	103 790	114 819	142 981							
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 607	11 254	23 796							
Net Property Rates		94 183	103 565	119 186	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	321 775	356 738	381 640							
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		393	357	255							
less Cost of Free Basis Services (50 kwh per indigent household per month)		3 539	3 210	3 436	-	-	-	-	-	-	-
Net Service charges - electricity revenue		317 843	353 171	377 949	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6	70 400	68 949	64 848							
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		993	1 062	(3 747)							
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		8 941	9 555	10 163	-	-	-	-	-	-	-
Net Service charges - water revenue		60 465	58 332	58 432	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		62 077	66 349	64 173							
less Revenue Foregone (in excess of free sanitation service to indigent households)		1 110	1 177	3 981							
less Cost of Free Basis Services (free sanitation service to indigent households)		9 993	10 590	11 907	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		50 973	54 583	48 285	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	38 389	42 346	44 912							
Total landfill revenue		-	-	-							
less Revenue Foregone (in excess of one removal a week to indigent households)		702	713	1 929							
less Cost of Free Basis Services (removed once a week to indigent households)		6 321	6 413	6 241	-	-	-	-	-	-	-
Net Service charges - refuse revenue		31 366	35 221	36 743	-	-	-	-	-	-	-
Other Revenue by source											
Administration Costs Credit Control		1 282	885	1 629							
Bathing Tickets		295	387	436							
Building Clause		44	36	22							
Building Plan Fees		917	1 033	960							
Bulk Services Levies		97	2 426	85							
Burial Fees		719	873	869							
Cleaning of Blocked Drains		88	60	58							
Clearance Certificates		137	118	109							
Connection Fees		622	1 810	2 118							
Connections - Meter Conversions		22	21	10							
Commission Received		203	208	212							
Entrance Fees		343	360	498							
Fire Fighting Charges		872	395	359							
Garden Refuse: Special Removal		220	186	60							
Interest Induplum written back		-	-	-							
Land sales		7	6	17							
Miscellaneous Income		1 954	4 232	462							
Network:Upgrading		337	1 926	2 090							
Photocopies and Printing		117	102	117							
Recovery of Expenditure		637	4	3							
Rental: Street Bins		329	177	-							
Royalties		1 328	979	2 396							
Services		268	238	143							
Tender Documents		92	122	138							
Grants: Library hall rental		(71)	(88)	(81)							
Rebate R 7500 Selling Scheme		(57)	(72)	(130)							
Subsidy on instalments (Housing Loans)		-	-	-							
Rebate: Rental Charges		(5 860)	(5 833)	(6 955)							
Sundry Income		5 665	3 425	2 780							
Total 'Other' Revenue	3	10 608	14 019	8 405	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	127 651	140 437	151 585							
Pension and UIF Contributions		22 254	24 718	25 944							
Medical Aid Contributions		11 665	12 990	14 461							
Overtime		13 211	13 836	15 506							
Performance Bonus		-	-	-							
Motor Vehicle Allowance		5 413	6 207	6 554							
Cellphone Allowance		871	873	943							
Housing Allowances		893	2 303	2 659							
Other benefits and allowances		21 413	24 493	26 767							
Payments in lieu of leave		-	-	-							
Long service awards		-	-	-							
Post-retirement benefit obligations	4	4 578	4 944	5 463							
sub-total	5	207 949	230 802	249 882	-	-	-	-	-	-	-
Less: Employees costs capitalised to PPE		-	-	-							
Total Employee related costs	1	207 949	230 802	249 882	-	-	-	-	-	-	-
Contributions recognised - capital											
Donated Assets		202	-	-							
		-	-	-							

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand		-	-	-							
		-	-	-							
		-	-	-							
		-	-	-							
Total Contributions recognised - capital		202	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		75 861	88 159	89 086							
Lease amortisation		-	-	-							
Capital asset impairment		-	-	-							
Depreciation resulting from revaluation of PPE		-	-	-							
Total Depreciation & asset impairment	10	75 861	88 159	89 086	-	-	-	-	-	-	-
Bulk purchases											
Electricity Bulk Purchases		221 305	253 179	270 786							
Water Bulk Purchases		2 513	2 277	3 590							
Total bulk purchases	1	223 818	255 456	274 376	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		195	280	310	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	195	280	310	-	-	-	-	-	-	-
Contracted services											
Contractors		941	708	855							
Private Contractors: Security		7 012	8 280	9 766							
Security Services: Cash in Transit		364	412	392							
sub-total	1	8 317	9 400	11 013	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity		-	-	-							
Water		-	-	-							
Sanitation		-	-	-							
Other		-	-	-							
Total contracted services		8 317	9 400	11 013	-	-	-	-	-	-	-
Other Expenditure By Type											
Collection costs		223	501	338							
Contributions to 'other' provisions		(13 321)	23 839	11 099							
Consultant fees		2 229	2 109	1 601							
Audit fees		3 217	3 434	3 230							
General expenses		24 920	30 216	30 656							
Advertising Costs		644	733	966							
Bank Charges		1 201	1 263	1 505							
Chemicals		2 275	2 694	1 792							
Emergency relief		85	33	58							
Fuel and Oil		6 069	5 388	5 710							
Insurance		3 062	1 907	2 582							
Rental Expenses		10 145	10 467	10 556							
Postages		852	887	934							
Printing and Stationery		1 476	1 315	1 196							
Subsistence and Transport		1 143	1 042	1 203							
Subscription and Membership Fees		2 452	2 631	2 829							
Telephone Costs		3 272	3 811	3 348							
Top Structures Expenses		69 445	16 662	22 310							
Access to Basic Services		2 440	2 423	725							
Staff Training		840	1 325	1 419							
Transport and Delivery Costs		1	10	2							
Ward Committee Projects		479	450	268							
Operating Grant Expenditure		3 020	2 734	3 859							
Meter Reading Services		-	239	533							
Moving Of Toilets		187	771	849							
Total 'Other' Expenditure	1	126 356	116 883	109 568	-	-	-	-	-	-	-
by Expenditure Item	8										
Employee related costs		-	-	-							
Other materials		61 738	49 647	65 100							
Contracted Services		-	-	-							
Other Expenditure		-	-	-							
Total Repairs and Maintenance Expenditure	9	61 738	49 647	65 100	-	-	-	-	-	-	-
check		-	-	-	-	-	-	-	-	-	-
Other Expenditure		139 454	92 543	98 132	-	-	-	-	-	-	-

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

Description	Ref	Vote 1 - Council General	Vote 2 - Municipal Manager	Vote 3 - Strategic Support Services	Vote 4 - Financial Services	Vote 5 - Community Services	Vote 6 - Technical Services	Total
R thousand	1							
Revenue By Source								
Property rates								-
Property rates - penalties & collection charges								-
Service charges - electricity revenue								-
Service charges - water revenue								-
Service charges - sanitation revenue								-
Service charges - refuse revenue								-
Service charges - other								-
Rental of facilities and equipment								-
Interest earned - external investments								-
Interest earned - outstanding debtors								-
Dividends received								-
Fines								-
Licences and permits								-
Agency services								-
Other revenue								-
Transfers recognised - operational								-
Gains on disposal of PPE								-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-
Expenditure By Type								
Employee related costs								-
Remuneration of councillors								-
Debt impairment								-
Depreciation & asset impairment								-
Finance charges								-
Bulk purchases								-
Other materials								-
Contracted services								-
Transfers and grants								-
Other expenditure								-
Loss on disposal of PPE								-
Total Expenditure		-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-
Transfers recognised - capital								-
Contributions recognised - capital								-
Contributed assets								-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-

References

1. Departmental columns to be based on municipal organisation structure
check balance

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		30 000	80 000	90 000							
Other current investments > 90 days		-	-	-							
Total Call investment deposits	2	30 000	80 000	90 000	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		115 440	137 648	149 425							
Less: Provision for debt impairment		(37 025)	(48 280)	(56 700)							
Total Consumer debtors	2	78 416	89 368	92 725	-	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year		(32 105)	(37 025)	(42 697)							
Contributions to the provision		(17 838)	(25 204)	(29 066)							
Bad debts written off		12 918	13 949	15 062							
Balance at end of year		(37 025)	(48 280)	(56 700)	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		2 992 848	2 020 656	1 993 526							
Leases recognised as PPE	3	-	-	-							
Less: Accumulated depreciation		1 045 743	87 682	86 505							
Total Property, plant and equipment (PPE)	2	1 947 105	1 932 974	1 907 021	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-							
Current portion of long-term liabilities		24 627	22 628	17 200							
Total Current liabilities - Borrowing		24 627	22 628	17 200	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		100 481	95 529	102 889							
Unspent conditional transfers		24 350	17 966	19 350							
VAT		(1 655)	(214)	(231)							
Total Trade and other payables	2	123 176	113 281	122 007	-	-	-	-	-	-	-
Non current liabilities - Borrowing											
Borrowing	4	203 546	240 918	223 718							
Finance leases (including PPP asset element)		-	-	-							
Total Non current liabilities - Borrowing		203 546	240 918	223 718	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		133 901	150 099	154 488							
List other major provision items		-	-	-							
Refuse landfill site rehabilitation		76 432	73 053	75 189							
Other		-	-	-							
Total Provisions - non-current		210 333	223 153	229 677	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 613 172	1 666 062	1 656 425							
GRAP adjustments		1 723	-	-							
Restated balance		1 614 895	1 666 062	1 656 425	-	-	-	-	-	-	-
Surplus/(Deficit)		51 406	(10 705)	8 117	-	-	-	-	-	-	-
Appropriations to Reserves		-	-	-							
Transfers from Reserves		-	-	-							
Depreciation offsets		-	-	-							
Other adjustments		(238)	1 067	591							
Accumulated Surplus/(Deficit)	1	1 666 062	1 656 425	1 665 133	-	-	-	-	-	-	-
Reserves											
Housing Development Fund		-	-	-							
Capital replacement		-	-	-							
Self-insurance		-	-	-							
Other reserves		-	-	-							
Revaluation		-	-	-							
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 666 062	1 656 425	1 665 133	-	-	-	-	-	-	-

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
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References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

check

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
To create a unique and caring valley of service excellence, opportunity and growth	Improve cooperation, integration and effective utilization of resources	1		-	-	-						
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	2		71 142	71 943	87 334						
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	3		188	-	-						
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	4		421	1 494	5 112						
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	5		3 297	9 053	8 543						
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	6		154	-	-						
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	7		695	1 080	722						
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	75 896	83 570	101 711	-	-	-	-	-	-

References

check capital balance

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WC025 Breede Valley - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 2- Municipal Manager										
Compile a Risk Based Audit Plan and submit to the Audit Committee by end June	RBAP submitted to the audit committee by end June	1	1	1						
Compile a risk register and submit to council by end May	Risk register submitted to council by end May	n/a	1	1						
Compile a RSEP process plan for the Regional Socio Economic Project and submit to council by end December	RSEP process plan submitted to council by end December	n/a	1	1						
Vote 3 -Strategic Support Services										
The percentage of the municipality's operational budget actually spent on implementing its workplace skills plan (Actual amount spent on training/total operational budget)x100	(Actual amount spent on training/total operational budget)x100	1%	1%	1%						
Limit vacancy rate to 15% of budgeted post (Number of funded posts vacant divided by budgeted funded posts)	(Number of funded posts vacant divided by budgeted funded posts)x100	15%	15%	15%						
The number of FTE's created through the EPWP programme	Number of FTE's created	n/a	116	116						
The number of job opportunities created through the municipality's CWP programme	Number of job opportunities created	10800	800	800						
Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people employed in the three highest levels of management	0	1	1						
Compile and publish a list of all the By-Laws in the municipality and publish for public information by end June (CODEX)	List compiled and published by end June	n/a	1	1						
Compile a new system of delegations and submit to council by end June	New system of delegations submitted to council by end June	n/a	1	1						
Develop a policy on disposal of immovable properties and submit to council by end June	Policy submitted to council by end June	n/a	1	1						
Submit bi-annual progress reports tot council on the transfer of low cost housing	Number of reports submitted to council	n/a	2	2						
Complete a Customer Survey and submit a report with findings and recommendations to council by end June	Customer Survey completed and report submitted to council by end June	n/a	1	1						
Make SCM award for the alienation of the Uitvlug Industrial Park by the end of June 2015	SCM award made by end of June 2015	n/a	1	1						
Vote 4 -Financial Services										
Limit unaccounted for electricity to less than 14% ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	14.0%	10.0%	10.0%						
Limit unaccounted for water to less than 25% ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100)	((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100)	18.0%	21.0%	21.0%						
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.5	1.5	1.5						
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	10	10	10						
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	15.5%	10.0%	10.0%						
Develop a long term financial strategy for financial sustainability & viability	Long term Financial Plan submitted to council by June 2015	n/a	1	1						
Upgrade the electronic SCM system by end June	Upgraded electronic SCM system	n/a	1	1						
Provide free basic electricity to indigent households earning less than R3500	Number of households receiving free basic electricity	6800	7000	7000						
Provide free basic water to indigent households earning less than R3500	Number of households receiving free basic water	6800	7000	7000						
Provide free basic sanitation to indigent households earning less than R3500	Number of households receiving free basic sanitation	6800	7000	7000						
Provide free basic refuse removal to indigent households earning less than R3500	Number of households receiving free basic refuse removal	6800	7000	7000						
Submit the approved financial statements to the Auditor-General by 31 August	Approved financial statements submitted to the AG by 31 August	1	1	1						
Achieve a payment percentage of above 95% as per new NT norm ((Gross Debtors Closing Balance + Billed Revenue-Gross Debtors Opening Balance - Bad Debts Written Off) divided by Billed Revenue) x 100)	Payment % achieved	96.0%	95.0%	95.0%						
Review the MGRO Clean Audit Plan and submit to MM by end January	MGRO Clean Audit Plan submitted to the MM by end January	1	1	1						

WC025 Breede Valley - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Review the revenue enhancement plan by the end of December and submit to the MM	Revenue enhancement plan submitted to the MM by end December	1	1	1						
The percentage of the municipal capital budget actually spent on capital projects identified in terms of the IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	% of the municipal budget spent ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	75.0%	95.0%	95.0%						
Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network	Number of residential properties which are billed for water or have pre paid meters	38733	19006	19006						
Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas)	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	24312	22702	22702						
Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets)	Number of residential properties which are billed for sewerage	38340	16945	16945						
Number of formal residential properties for which refuse is removed once per week	Number of residential properties which are billed for refuse removal	34416	17148	17148						
Vote 5 -Community Services										
Complete the construction of the modular library in Slanghoek by the end of June 2015	Library construction completed	n/a	1	1						
Complete the first phase of the Avian Park Library by end of June 2015	First phase of the Avian park library completed by the end of June	n/a	1	1						
Develop a by-law for the management control of rental units by the end of December 2014	By-law developed by the end of December	n/a	1	1						
Advertise a service provider to implement the approved Human Settlement Plan by the end of October 2014	Advertisement published by the end of October 2014	n/a	1	1						
500 screenings conducted at the Shadow Centre by the end of June 2015	Number of screenings	n/a	500	500						
Review, amend and/or Develop new Ward Participation Policy by the end of March 2015	New approved Ward Participation Policy by the end of March 2015	n/a	1	1						
Number of informal households/dwellings that have access to minimum service level for water	Number of informal households/dwellings that have access to minimum service level for water	n/a	4065	4065						
Number of informal households/dwellings that have access to minimum service level for waste water sanitation/sewerage network for sewerage service	Number of informal households/dwellings that have access to minimum service level for waste water sanitation/sewerage network for sewerage service	n/a	4447	4447						
Number of informal households/dwellings for which refuse is removed once per week	Number of informal households/dwellings for which refuse is removed once per week	n/a	6632	6632						
Vote 6 -Technical Services										
Complete the new 11/66kV electricity substation at Worcester by the end of December 2014	Project completed	n/a	1	1						
Achieve a 90% waste water discharge compliance with regard to licence at Worcester and De Doorns WWTW	% waste water discharge that comply with microbial content	95.0%	90.0%	90.0%						
Complete Phase 2 of the upgrade of Steynskloof supply pipe line by 30 June 2015	Phase 2 completed	n/a	1	1						
Complete the upgrade of the Steynskloof Booster Pump Station by the end of June 2015	Upgrade completed	n/a	1	1						
Complete project to replace water meters by the end of June 2015	Upgrade completed	n/a	1	1						
Complete the 14/15 resealing programme in terms of the approved MIG budget	Upgrade completed	n/a	1	1						
Complete the construction of new retention ponds in De Doorns by the end of June 2015	Construction completed	n/a	1	1						
Complete the bus route in De Doorns by the end of June 2015	Bus route completed	n/a	1	1						
Achieve 95% average water quality level as measured per SANS 241 criteria	% water quality level	95.0%	95.0%	95.0%						
Spend 95% of all grant funding during the financial year in accordance with the transfer payment agreement	% of grant funding spent	n/a	95.0%	95.0%						
Achieve a 90% progress relative to the Procurement Plan on a monthly basis	% progress achieved	n/a	90.0%	90.0%						
90% of management (≥112) posts filled in the Directorate ((actual positions filled divided by budgeted positions)x100)	% of filled posts	n/a	90.0%	90.0%						
90% of the approved capital budget spent (Actual expenditure divided by the total approved capital budget)	% of capital budget spent	n/a	90.0%	90.0%						
Improve blue/green drop compliance to 80%	% compliance achieved	91.0%	80.0%	80.0%						

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

Municipal in-house services	Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	17 350	18 898	16 701						
		Piped water inside yard (but not in dwelling)	3 803	3 803	3 803						
8		Using public tap (at least min.service level)	5 512	6 813	4 989						
10		Other water supply (at least min.service level)	-	-	-						
		<i>Minimum Service Level and Above sub-total</i>	26 665	29 514	25 493	-	-	-	-	-	-
9		Using public tap (< min.service level)	924	924	924						
10		Other water supply (< min.service level)	-	-	-						
		No water supply	-	-	-						
		<i>Below Minimum Service Level sub-total</i>	924	924	924	-	-	-	-	-	-
		Total number of households	27 589	30 438	26 417	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	16 945	18 050	23 834						
		Flush toilet (with septic tank)	2 348	2 634	100						
		Chemical toilet	3 164	4 179	4 415						
		Pit toilet (ventilated)	-	-	-						
		Other toilet provisions (> min.service level)	-	-	-						
		<i>Minimum Service Level and Above sub-total</i>	22 457	24 863	28 349	-	-	-	-	-	-
		Bucket toilet	-	-	-						
		Other toilet provisions (< min.service level)	-	-	-						
		No toilet provisions	545	-	558						
		<i>Below Minimum Service Level sub-total</i>	545	-	558	-	-	-	-	-	-
		Total number of households	23 002	24 863	28 907	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	4 037	-	4 451						
		Electricity - prepaid (min.service level)	20 292	-	20 706						
		<i>Minimum Service Level and Above sub-total</i>	24 329	-	25 157	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-						
		Electricity - prepaid (< min. service level)	-	-	-						
		Other energy sources	-	-	-						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	24 329	-	25 157	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	34 216	-	34 804						
		<i>Minimum Service Level and Above sub-total</i>	34 216	-	34 804	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-						
		Using communal refuse dump	-	-	-						
		Using own refuse dump	-	-	-						
		Other rubbish disposal	-	-	-						
		No rubbish disposal	-	-	-						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	34 216	-	34 804	-	-	-	-	-	-

WC025 Breede Valley Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	106 931	87 423	162 780	-	-	-	-	-	-	-
Cash + investments at the yr end less applications - R'000	18(1)b	2	38 770	41 262	154 515	-	-	-	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	2.3	1.6	2.8	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	51 406	(10 705)	8 117	-	-	-	-	-	-	-
Service charge rev % change - macro CPI-X target exclusive	18(1)a,(2)	5	N.A.	3.3%	1.7%	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	91.9%	86.9%	103.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	5.0%	13.0%	12.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1);19	8	99.7%	100.0%	95.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	131.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	11.9%	11.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	(17.7%)	(14.2%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.2%	2.6%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	56.5%	36.2%	25.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			9.3%	7.7%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			10.1%	15.3%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			11.1%	7.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			(3.5%)	0.2%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			7.1%	(11.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			12.3%	4.3%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			4.0%	(32.4%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		530 214	579 424	624 107	-	-	-	-	-	-	-
Service charges			530 214	579 424	624 107	-	-	-	-	-	-	-
Property rates			94 992	104 566	120 571	-	-	-	-	-	-	-
Service charges - electricity revenue			317 843	353 171	377 949	-	-	-	-	-	-	-
Service charges - water revenue			60 465	58 332	58 432	-	-	-	-	-	-	-
Service charges - sanitation revenue			50 973	54 583	48 285	-	-	-	-	-	-	-
Service charges - refuse removal			31 366	35 221	36 743	-	-	-	-	-	-	-
Service charges - other			(25 425)	(26 449)	(17 874)	-	-	-	-	-	-	-
Rental of facilities and equipment			13 167	13 500	14 462	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			17 749	45 490	43 972	-	-	-	-	-	-	-
Cash receipts from ratepayers	18(1)a		545 833	599 221	763 466	-	-	-	-	-	-	-
Ratepayer & Other revenue	18(1)a		594 104	689 619	736 765	-	-	-	-	-	-	-
Change in consumer debtors (current and non-current)			33 820	10 387	11 310	(128 367)	(128 367)	(128 367)	(128 367)	-	-	-
Operating and Capital Grant Revenue	18(1)a		218 264	156 197	173 910	-	-	-	-	-	-	-
Capital expenditure - total	20(1)(vi)		75 896	83 570	101 711	-	-	-	-	-	-	-
Capital expenditure - renewal	20(1)(vi)		42 899	30 261	26 147	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										-	-	-
DoRA capital grants total MFY										-	-	-
Provincial operating grants										-	-	-
Provincial capital grants										-	-	-
District Municipality & Other grants										-	-	-
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating												
Equitable Share										-	-	-
Local Government Financial Management Grant (FMG)										-	-	-
Expanded Public Works Programme Integrated Grant (EPWP)										-	-	-
DoRA capital												
Municipal Infrastructure Grant (MIG)										-	-	-
Integrated National Electrification Program (INEP)										-	-	-
Implementation Water Conservation & Demand (ACIP)										-	-	-
Energy efficiency and demand side management grant										-	-	-
Trend												
Change in consumer debtors (current and non-current)			33 820	10 387	11 310	(128 367)	-	-	-	-	-	-
Total Operating Revenue												
			765 720	818 067	870 025	-	-	-	-	-	-	-
Total Operating Expenditure												
			772 664	868 821	920 081	-	-	-	-	-	-	-
Operating Performance Surplus/(Deficit)												
			(6 943)	(50 754)	(50 056)	-	-	-	-	-	-	-
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				6.8%	6.4%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates Revenue				10.0%	15.1%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				11.1%	7.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				9.3%	7.7%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				12.4%	5.9%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Employee Costs				11.0%	8.3%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Bulk Purchases				14.4%	7.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					245222.6817	0				0		
Average Cost Per Councillor (Remuneration)					380857.5544	0				0		
R&M % of PPE			3.2%	2.6%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Renewal and R&M as a % of PPE			5.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue			5.0%	13.0%	12.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			15 528	22 193	18 272	-	-	-	-	-	-	-
Borrowing (R'000)			2 221	23 297	25 700	-	-	-	-	-	-	-

Grant Funding and Other (R'000)		58 147	38 081	57 738	-	-	-	-	-	-	-
Internally Generated funds % of Non Grant Funding		87.5%	48.8%	41.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding		12.5%	51.2%	58.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		76.6%	45.6%	56.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Expenditure											
Total Capital Programme (R'000)		75 896	83 570	101 711	-	-	-	-	-	-	-
Asset Renewal		42 899	30 261	26 147	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure		56.5%	36.2%	25.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash											
Cash Receipts % of Rate Payer & Other		91.9%	86.9%	103.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Coverage Ratio		0	0	0	-	-	-	-	-	-	-
Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating		6.8%	5.6%	5.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure		0.0%	131.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)		38 770	41 262	154 515	-	-	-	-	-	-	-
Free Services											
Free Basic Services as a % of Equitable Share		47.7%	36.5%	45.4%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		3.5%	2.1%	4.4%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		765 720	818 067	870 025	-	-	-	-	-	-	-
Total Operating Expenditure		772 664	868 821	920 081	-	-	-	-	-	-	-
Surplus/(Deficit) Budgeted Operating Statement		(6 943)	(50 754)	(50 056)	-	-	-	-	-	-	-
Surplus/(Deficit) Considering Reserves and Cash Backing		38 770	41 262	154 515	-	-	-	-	-	-	-
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
References	15. Subject to figures provided in Schedule.										

WC025 Breede Valley - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:		2012/07/01	2012/07/01	2012/07/01						
Financial year valuation used		2014/07/01	2015/07/01	2016/07/01						
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes						
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes						
Municipal partnership s38 used? (Y/N)		N	N	N						
No. of assistant valuers (FTE)	3	1	1	1						
No. of data collectors (FTE)	3	12	12	13						
No. of internal valuers (FTE)	3	-	-	-						
No. of external valuers (FTE)	3	1	1	1						
No. of additional valuers (FTE)	4	2	2	2						
Valuation appeal board established? (Y/N)		Yes	Yes	Yes						
Implementation time of new valuation roll (mths)		12	12	12						
No. of properties	5	25 667	25 667	28 608						
No. of sectional title values	5	380	380	645						
No. of unreasonably difficult properties s7(2)		-	-	-						
No. of supplementary valuations		1	1	1						
No. of valuation roll amendments		-	-	-						
No. of objections by rate payers		10	7	10						
No. of appeals by rate payers		2	-	3						
No. of successful objections	8	10	-	5						
No. of successful objections > 10%	8	-	2	2						
Supplementary valuation		1	1	1						
Public service infrastructure value (Rm)	5	-	-	27						
Municipality owned property value (Rm)		568	-	717						
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-						
Valuation reductions-nature reserves/park (Rm)		-	-	-						
Valuation reductions-mineral rights (Rm)		-	-	-						
Valuation reductions-R15,000 threshold (Rm)		293	293	292						
Valuation reductions-public worship (Rm)		197	197	147						
Valuation reductions-other (Rm)		150	150	159						
Total valuation reductions:		640	640	598	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-						
Total land value (Rm)	5	15 729	15 729	23 675						
Total value of improvements (Rm)	5	-	-	-						
Total market value (Rm)	5	15 729	15 729	23 675						
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes						
Differential rates used? (Y/N)		Yes	Yes	Yes						
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes						
Special rating area used? (Y/N)		No	Yes	Yes						
Phasing-in properties s21 (number)		0	0							
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes						
Fixed amount minimum value (R'000)		-	-	70						
Non-residential prescribed ratio s19? (%)		100.0%	100.0%	100.0%						
Rate revenue:										
Rate revenue budget (R '000)	6	94 183	119 988	112 202						
Rate revenue expected to collect (R'000)	6	92 300	115 625	112 202						
Expected cash collection rate (%)		98.0%	96.0%	100.0%						
Special rating areas (R'000)	7	-	-	500						
Rebates, exemptions - indigent (R'000)		2 401	2 463	3 000						
Rebates, exemptions - pensioners (R'000)		-	-	-						
Rebates, exemptions - bona fide farm. (R'000)		-	-	-						
Rebates, exemptions - other (R'000)		11 956	8 804	34 971						
Phase-in reductions/discounts (R'000)		-	-	-						
Total rebates, exemptns, reductns, discs (R'000)		14 358	11 266	37 971	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2017/18																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2018/19																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

WC025 Breede Valley - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)									
	1								
Residential properties		Rate in the rand	0.0080	0.0085	0.0074				
Residential properties - vacant land		Rate in the rand	0.0080	0.0085	0.0074				
Formal/informal settlements		-	-	-	-				
Small holdings		Rate in the rand	0.0020	0.0021	-				
Farm properties - used		Rate in the rand	0.0020	0.0021	0.0012				
Farm properties - not used		Rate in the rand	0.0064	0.0068	-				
Industrial properties		Rate in the rand	0.0161	0.0170	0.0147				
Business and commercial properties		Rate in the rand	0.0161	0.0170	0.0147				
Communal land - residential		-	-	-	-				
Communal land - small holdings		-	-	-	-				
Communal land - farm property		-	-	-	-				
Communal land - business and commercial		-	-	-	-				
Communal land - other		-	-	-	-				
State-owned properties		Rate in the rand	0.0080	0.0085	0.0147				
Municipal properties		Rate in the rand	0.0080	0.0085	0.0147				
Public service infrastructure		Rate in the rand	-	-	0.0018				
Privately owned towns serviced by the owner		-	-	-	-				
State trust land		-	-	-	-				
Restitution and redistribution properties		-	-	-	-				
Protected areas		-	-	-	-				
National monuments properties		Rate in the rand	0.0080	0.0085	0.0147				
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000				
General residential rebate		Valuation	100 000	100 000	70 000				
Indigent rebate or exemption		valuation- Additional to general	85 000	85 000	65 000				
Pensioners/social grants rebate or exemption		-	-	-	-				
Temporary relief rebate or exemption		-	-	-	-				
Bona fide farmers rebate or exemption		-	-	-	-				
Other rebates or exemptions									
	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		-	-	-	-				
Service point - vacant land (Rands/month)		-	-	-	-				
Water usage - flat rate tariff (c/kl)		-	-	-	-				
Water usage - life line tariff		-	-	-	-				
Water usage - Block 1 (c/kl)		0-10	6.16	6.53	3.51				
Water usage - Block 2 (c/kl)		11-20	6.77	6.53	6.14				
Water usage - Block 3 (c/kl)		21-40	6.77	7.18	7.89				
Water usage - Block 4 (c/kl)		41-60	7.44	7.89	10.53				
Other									
	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		Rand per month	204.82	217.11	228.07				
Service point - vacant land (Rands/month)		-	-	-	-				
Waste water - flat rate tariff (c/kl)		-	-	-	-				
Volumetric charge - Block 1 (c/kl)		-	-	-	-				
Volumetric charge - Block 2 (c/kl)		-	-	-	-				
Volumetric charge - Block 3 (c/kl)		-	-	-	-				
Volumetric charge - Block 4 (c/kl)		-	-	-	-				
Other									
	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		-	-	-	-				
Service point - vacant land (Rands/month)		-	-	-	-				
FBE		Annual survey	-	-	-				
Life-line tariff - meter		-	-	-	-				
Life-line tariff - prepaid		-	-	-	-				
Flat rate tariff - meter (c/kwh)		-	-	-	-				
Flat rate tariff - prepaid (c/kwh)		-	-	-	-				
Meter - IBT Block 1 (c/kwh)		0-50	0.74	0.79	0.84				
Meter - IBT Block 2 (c/kwh)		51-350	0.92	0.99	1.07				
Meter - IBT Block 3 (c/kwh)		351-600	1.25	1.40	1.51				
Meter - IBT Block 4 (c/kwh)		>600	1.45	1.65	1.78				
Meter - IBT Block 5 (c/kwh)		-	-	-	-				
Prepaid - IBT Block 1 (c/kwh)		0-50	0.74	0.79	0.84				
Prepaid - IBT Block 2 (c/kwh)		51-350	0.92	0.99	1.07				
Prepaid - IBT Block 3 (c/kwh)		351-600	1.25	1.40	1.51				
Prepaid - IBT Block 4 (c/kwh)		>600	1.45	1.65	1.78				
Prepaid - IBT Block 5 (c/kwh)		-	-	-	-				
Other									
	2								
Waste management tariffs									
Domestic									
Street cleaning charge		-	-	-	-				
Basic charge/ fixed fee		-	-	-	-				
80l bin - once a week		-	-	-	-				
250l bin - once a week		Rand per month	129.00	137.28	146.00				

References

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

WC025 Breede Valley - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		458.83	475.70	377.20							
Electricity: Basic levy		-	-	-							
Electricity: Consumption		1 204.49	1 346.50	1 452.50							
Water: Basic levy		-	-	-							
Water: Consumption		154.03	163.34	157.12							
Sanitation		204.82	217.11	230.70							
Refuse removal		129.39	137.28	145.61							
Other		-	-	-							
sub-total		2 151.56	2 339.93	2 363.13	-	-	-	-	-	-	-
VAT on Services		236.98	260.99	279.16							
Total large household bill:		2 388.54	2 600.92	2 642.29	-	-	-	-	-	-	-
% increase/-decrease			8.9%	1.6%	(100.0%)	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		324.87	316.50	254.53							
Electricity: Basic levy		-	-	-							
Electricity: Consumption		500.95	546.50	589.50							
Water: Basic levy		-	-	-							
Water: Consumption		120.21	127.44	117.67							
Sanitation		204.82	217.11	230.70							
Refuse removal		129.39	137.28	145.61							
Other		-	-	-							
sub-total		1 280.24	1 344.83	1 338.01	-	-	-	-	-	-	-
VAT on Services		133.75	143.97	152.81							
Total small household bill:		1 413.99	1 488.80	1 490.82	-	-	-	-	-	-	-
% increase/-decrease			5.3%	0.1%	(100.0%)	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		133.97	142.00	92.00							
Electricity: Basic levy		-	-	-							
Electricity: Consumption		277.08	297.00	309.50							
Water: Basic levy		-	-	-							
Water: Consumption		61.72	65.42	62.79							
Sanitation		-	-	-							
Refuse removal		-	-	-							
Other		-	-	-							
sub-total		472.77	504.42	464.29	-	-	-	-	-	-	-
VAT on Services		47.43	50.74	51.92							
Total small household bill:		520.20	555.16	516.21	-	-	-	-	-	-	-
% increase/-decrease			6.7%	(7.0%)	(100.0%)	-	-	-	-	-	-

References

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

WC025 Breede Valley - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Securities - National Government		-	-	-						
Listed Corporate Bonds		-	-	-						
Deposits - Bank		30 000	80 000	90 000						
Deposits - Public Investment Commissioners		-	-	-						
Deposits - Corporation for Public Deposits		-	-	-						
Bankers Acceptance Certificates		-	-	-						
Negotiable Certificates of Deposit - Banks		-	-	-						
Guaranteed Endowment Policies (sinking)		-	-	-						
Repurchase Agreements - Banks		-	-	-						
Municipal Bonds		-	-	-						
Municipality sub-total	1	30 000	80 000	90 000	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		30 000	80 000	90 000	-	-	-	-	-	-

References

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

WC025 Breede Valley - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-	-	-	-	-
Entities														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-	-	-	-	-

- References
- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 - List investments in expiry date order
 - If 'variable' is selected in column F, input interest rate range
 - Withdrawals to be entered as negative

check

WC025 Breede Valley - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Long-Term Loans (annuity/reducing balance)		203 546	240 918	223 718						
Long-Term Loans (non-annuity)		-	-	-						
Local registered stock		-	-	-						
Instalment Credit		-	-	-						
Financial Leases		-	-	-						
PPP liabilities		-	-	-						
Finance Granted By Cap Equipment Supplier		-	-	-						
Marketable Bonds		-	-	-						
Non-Marketable Bonds		-	-	-						
Bankers Acceptances		-	-	-						
Financial derivatives		-	-	-						
Other Securities		-	-	-						
Municipality sub-total	1	203 546	240 918	223 718	-	-	-	-	-	-
Total Borrowing	1	203 546	240 918	223 718	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

- Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance

WC025 Breede Valley - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		78 483	86 967	91 290	-	-	-	-	-	-
Local Government Equitable Share		74 231	81 661	88 524						
Local Government Financial Management Grant		1 232	1 408	1 475						
Municipal Systems Improvement grant		934	930	-						
Expanded Public Works Programme Integrated grant		1 006	1 000	1 291						
EPWP Social sector		1 080	-	-						
Implementation Water Consercation & Demand (ACIP)		0	-	-						
Municipal Infrastructure grant		-	1 968	-						
Provincial Government:		55 706	20 306	25 613	-	-	-	-	-	-
Human Settlement development Grant		48 624	12 366	16 551						
Fin. Assistance to Mun for Maintenance and contructio		106	129	152						
Library Services: Conditional grant		4 962	6 806	7 632						
Community Development workers (CDW)		87	90	94						
Financial Management Support grant (FMSG)		885	630	554						
Regional Socio-Economic Project		-	185	470						
Thusong service centres grant		222	100	100						
Disaster Relief - Stettelynskloof dam		770	-	-						
Sport and Recreation		50	-	-						
Financial Management Capcity Building Grant		-	-	-						
Loc Government Graduate Intership Grant		-	-	60						
District Municipality:		-	-	300	-	-	-	-	-	-
Housing Consumer Education		-	-	-						
Community Dev projects		-	-	300						
Other grant providers:		4 347	1 552	3 206	-	-	-	-	-	-
Learnership SETA		-	196	-						
LGWSETA		526	181	525						
Work for water		3 685	1 069	2 561						
Fire Department Service of Equipment		105	105	120						
Social contribution - Valuer L De Kock		30	-	-						
Proj Prepararion Fund Ground water		-	-	-						
Upgrading land ownership		-	-	-						
Total Operating Transfers and Grants	5	138 537	108 825	120 408	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		46 755	32 457	36 885	-	-	-	-	-	-
Municipal Infrastructure grant		32 353	31 415	32 885						
Integrated National Electicification Program		-	-	-						
Regional Bulk Infrastructure		13 184	-	-						
Municipal Systems Improvement		-	-	-						
Implementation Water Consercation & Demand (ACIP)		1 000	1 000	-						
Finance Management Grant (FMG)		218	42	-						
Energy efficiency and demand side management grant		-	-	4 000						
Provincial Government:		9 155	7 345	28 789	-	-	-	-	-	-
Library Services: Conditional grant		3 900	4 570	3 000						
Human Settlement development Grant		5 083	510	15 259						
Financial Management Support grant (FMSG)		172	500	-						
Regional Socio-Economic Project		-	1 766	9 030						
Fire Service Capacity Building Grant		-	-	1 500						
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		202	-	-	-	-	-	-	-	-
Donated assets		202	-	-						
Total Capital Transfers and Grants	5	56 111	39 802	65 674	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		194 648	148 627	186 082	-	-	-	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		78 520	86 967	91 095	-	-	-	-	-	-
Local Government Equitable Share		74 231	81 661	88 524						
Local Government Financial Management Grant		1 232	1 408	1 280						
Municipal Systems Improvement grant		977	930	-						
Expanded Public Works Programme Integrated grant		1 006	1 000	1 291						
EPWP Social sector		1 074	-	-						
Implementation Water Conservation & Demand (ACIP)		0	-	-						
Municipal Infrastructure grant		-	1 968	-						
Provincial Government:		77 821	28 074	21 671	-	-	-	-	-	-
Human Settlement development Grant		56 141	19 767	13 119						
Fin. Assistance to Mun for Maintenance and construction of t		106	129	152						
Library Services: Conditional grant		4 962	6 806	7 632						
Community Development workers (CDW)		131	96	94						
Financial Management Support grant (FMSG)		990	1 015	488						
Regional Socio-Economic Project		-	111	86						
Thusong service centres grant		222	100	100						
Disaster Relief - Stettynskloof dam		15 269	-	-						
Sport and Recreation		-	50	-						
Financial Management Capacity Building Grant		-	-	-						
Local Government Graduate Internship Grant		-	-	-						
		3	-	-	-	-	-	-	-	-
Housing Consumer Education		3	-	-						
Community Dev projects		-	-	-						
Other grant providers:		3 773	3 074	2 560	-	-	-	-	-	-
Learnership SETA		-	-	-						
LGWSETA		518	479	369						
Work for water		3 024	2 490	2 191						
Fire Department Service of Equipment		105	105	-						
Social contribution - Valuer L De Kock		30	-	-						
Proj Preparation Fund Ground water		14	-	-						
Upgrading land ownership		81	-	-						
Total operating expenditure of Transfers and Grants:		160 117	118 116	115 326	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		52 518	32 457	36 217	-	-	-	-	-	-
Municipal Infrastructure grant		32 353	31 415	32 885						
Integrated National Electrification Program		5 609	-	-						
Regional Bulk Infrastructure		13 184	-	-						
Municipal Systems Improvement		154	-	-						
Implementation Water Conservation & Demand (ACIP)		1 000	1 000	-						
Finance Management Grant (FMG)		218	42	-						
Energy efficiency and demand side management grant		-	-	3 332						
Provincial Government:		5 629	5 624	18 448	-	-	-	-	-	-
Library Services: Conditional grant		2 269	4 375	120						
Human Settlement development Grant		3 000	510	15 209						
Financial Management Support grant (FMSG)		172	380	44						
Regional Socio-Economic Project		188	359	3 074						
Fire Service Capacity Building Grant		-	-	-						
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		202	-	-	-	-	-	-	-	-
Donated assets		202	-	-						
Total capital expenditure of Transfers and Grants		58 349	38 081	54 664	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		218 466	156 197	169 990	-	-	-	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Grants in Aid - Section 67 MFMA		195	280	310							
Total Cash Transfers To Organisations		195	280	310	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	195	280	310	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	195	280	310	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		10 918	11 712	12 235						
Pension and UIF Contributions		566	571	1 280						
Medical Aid Contributions		95	111	143						
Motor Vehicle Allowance		1 929	1 912	856						
Cellphone Allowance		856	856	953						
Housing Allowances		-	-	-						
Other benefits and allowances		148	148	148						
Sub Total - Councillors		14 511	15 309	15 615	-	-	-	-	-	-
% increase	4		5.5%	2.0%	(100.0%)	(100.0%)	(100.0%)	-	-	-
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 868	4 223	3 881						
Pension and UIF Contributions		454	425	461						
Medical Aid Contributions		53	82	113						
Overtime		-	-	-						
Performance Bonus		-	-	-						
Motor Vehicle Allowance	3	568	509	492						
Cellphone Allowance	3	121	94	111						
Housing Allowances	3	-	-	-						
Other benefits and allowances	3	56	211	128						
Payments in lieu of leave		-	-	-						
Long service awards		-	-	-						
Post-retirement benefit obligations	6	-	-	-						
Sub Total - Senior Managers of Municipality		6 121	5 543	5 186	-	-	-	-	-	-
% increase	4		(9.4%)	(6.4%)	(100.0%)	(100.0%)	(100.0%)	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		122 783	136 214	147 704						
Pension and UIF Contributions		21 800	24 294	25 483						
Medical Aid Contributions		11 612	12 908	14 348						
Overtime		13 211	13 836	15 506						
Performance Bonus		-	-	-						
Motor Vehicle Allowance	3	4 845	5 698	6 062						
Cellphone Allowance	3	750	780	833						
Housing Allowances	3	893	2 303	2 659						
Other benefits and allowances	3	21 357	24 283	26 639						
Payments in lieu of leave		-	-	-						
Long service awards		-	-	-						
Post-retirement benefit obligations	6	4 578	4 944	5 463						
Sub Total - Other Municipal Staff		201 829	225 259	244 696	-	-	-	-	-	-
% increase	4		11.6%	8.6%	(100.0%)	(100.0%)	(100.0%)	-	-	-
Total Parent Municipality		222 461	246 111	265 497	-	-	-	-	-	-
			10.6%	7.9%	(100.0%)	(100.0%)	(100.0%)	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		222 461	246 111	265 497	-	-	-	-	-	-
% increase	4		10.6%	7.9%	(100.0%)	(100.0%)	(100.0%)	-	-	-
TOTAL MANAGERS AND STAFF	5.7	207 949	230 802	249 882	-	-	-	-	-	-

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WC025 Breede Valley - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		41	-	41							
Board Members of municipal entities	4	-	-	-							
Municipal employees											
Municipal Manager and Senior Managers	3	5	-	5							
Other Managers	7	36	34	2							
Professionals		34	34	-	-	-	-	-	-	-	
Finance		15	15	-							
Spatial/town planning		5	5	-							
Information Technology		-	-	-							
Roads		-	-	-							
Electricity		-	-	-							
Water		-	-	-							
Sanitation		1	1	-							
Refuse		-	-	-							
Other		13	13	-							
Technicians		70	65	5	-	-	-	-	-	-	
Finance		12	7	5							
Spatial/town planning		4	4	-							
Information Technology		5	5	-							
Roads		1	1	-							
Electricity		4	4	-							
Water		3	3	-							
Sanitation		2	2	-							
Refuse		1	1	-							
Other		38	38	-							
Clerks (Clerical and administrative)		266	254	12							
Service and sales workers		94	94	-							
Skilled agricultural and fishery workers		-	-	-							
Craft and related trades		120	118	2							
Plant and Machine Operators		51	51	-							
Elementary Occupations		343	343	-							
TOTAL PERSONNEL NUMBERS	9	1 060	993	67	-	-	-	-	-	-	
% increase					(100.0%)	(100.0%)	(100.0%)	-	-	-	
Total municipal employees headcount	6, 10	1 019	993	26							
Finance personnel headcount	8, 10	146	140	6							
Human Resources personnel headcount	8, 10	13	13	-							

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue By Source																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments													-	-	-	-
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational													-	-	-	-
Other revenue													-	-	-	-
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																
Employee related costs													-	-	-	-
Remuneration of councillors													-	-	-	-
Debt impairment													-	-	-	-
Depreciation & asset impairment													-	-	-	-
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and grants													-	-	-	-
Other expenditure													-	-	-	-
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue by Vote																
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													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated																
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													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Budget and treasury office																
Corporate services																
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste water management																
Waste management																
Other																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Budget and treasury office																
Corporate services																
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste water management																
Waste management																
Other																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand																	
Multi-year expenditure to be appropriated	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														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
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														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
0														-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Standard	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded by:																
National Government														-	-	-
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

-	-	-
-	-	-

WC025 Breede Valley - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source														1		
Property rates														-		
Property rates - penalties & collection charges														-		
Service charges - electricity revenue														-		
Service charges - water revenue														-		
Service charges - sanitation revenue														-		
Service charges - refuse revenue														-		
Service charges - other														-		
Rental of facilities and equipment														-		
Interest earned - external investments														-		
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines														-		
Licences and permits														-		
Agency services														-		
Transfer receipts - operational														-		
Other revenue														-		
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfer receipts - capital														-		
Contributions recognised - capital & Contributed assets														-		
Proceeds on disposal of PPE														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase (decrease) in consumer deposits														-		
Decrease (Increase) in non-current debtors														-		
Decrease (increase) other non-current receivables														-		
Decrease (increase) in non-current investments														-		
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs														-		
Remuneration of councillors														-		
Finance charges														-		
Bulk purchases - Electricity														-		
Bulk purchases - Water & Sewer														-		
Other materials														-		
Contracted services														-		
Transfers and grants - other municipalities														-		
Transfers and grants - other														-		
Other expenditure														-		
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets														-		
Repayment of borrowing														-		
Other Cash Flows/Payments														-		
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:														-	-	-
Cash/cash equivalents at the month/year end:														-	-	-

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

WC025 Breede Valley - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
The municipality did not budget or entered into any agreement for an external mechanism to provide services on behalf of the municipality. The municipality does not have any entities					

References

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

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

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
		Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		None	None	None	None	None	None	None	None	None	None	None	None	-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		18 845	34 895	65 196	-	-	-	-	-	-
Infrastructure - Road transport		5 921	9 801	10 449	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		5 921	9 291	7 368						
<i>Storm water</i>		-	510	3 081						
Infrastructure - Electricity		9 693	2 252	1 774	-	-	-	-	-	-
<i>Generation</i>		-	-	-						
<i>Transmission & Reticulation</i>		9 693	1 336	1 393						
<i>Street Lighting</i>		-	916	381						
Infrastructure - Water		1 129	18 300	13 499	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	7 904	10 711						
<i>Water purification</i>		-	-	-						
<i>Reticulation</i>		1 129	10 396	2 789						
Infrastructure - Sanitation		222	2 964	38 693	-	-	-	-	-	-
<i>Reticulation</i>		222	62	3 778						
<i>Sewerage purification</i>		-	2 902	34 915						
Infrastructure - Other		1 880	1 578	781	-	-	-	-	-	-
<i>Waste Management</i>		1 880	827	781						
<i>Transportation</i>	2	-	-	-						
<i>Gas</i>		-	-	-						
<i>Other</i>	3	(0)	751	0						
Community		722	4 684	1 553	-	-	-	-	-	-
Parks & gardens		-	-	-						
Sportsfields & stadia		-	-	-						
Swimming pools		-	-	-						
Community halls		-	-	-						
Libraries		-	-	-						
Recreational facilities		-	-	-						
Fire, safety & emergency		3	-	-						
Security and policing		-	615	1 553						
Buses	7	-	-	-						
Clinics		-	-	-						
Museums & Art Galleries		-	-	-						
Cemeteries		-	-	-						
Social rental housing	8	-	-	200						
Other		719	4 070	(200)						
Heritage assets		110	-	-	-	-	-	-	-	-
Buildings		-	-	-						
Other	9	110	-	-						
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-						
Other		-	-	-						
Other assets		12 534	13 404	8 617	-	-	-	-	-	-
General vehicles		1 996	2 195	-						
Specialised vehicles		-	-	-						
Plant & equipment		2 453	1 098	966						
Computers - hardware/equipment		880	552	197						
Furniture and other office equipment		870	684	134						
Abattoirs		-	-	-						
Markets		-	-	-						
Civic Land and Buildings		-	-	-						
Other Buildings		3 029	1 578	4 843						
Other Land		-	-	-						
Surplus Assets - (Investment or Inventory)		-	-	-						
Other		3 306	7 297	2 477						
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-						
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-						
Intangibles		787	326	198	-	-	-	-	-	-
Computers - software & programming		787	326	198						
Other (<i>list sub-class</i>)		-	-	-						
Total Capital Expenditure on new assets	1	32 998	53 310	75 564	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-						
Fire		-	-	-						
Conservancy		-	-	-						
Ambulances		-	-	-						

check balance

- - - - -

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
Infrastructure		42 268	20 404	19 167	-	-	-	-	-	-
Infrastructure - Road transport		24 150	10 018	2 148	-	-	-	-	-	-
Roads, Pavements & Bridges		24 150	9 620	2 000						
Storm water		-	399	148						
Infrastructure - Electricity		1 785	5 029	10 359	-	-	-	-	-	-
Generation		-	-	-						
Transmission & Reticulation		1 785	4 929	7 027						
Street Lighting		-	100	3 332						
Infrastructure - Water		15 396	1 004	4 728	-	-	-	-	-	-
Dams & Reservoirs		-	-	-						
Water purification		-	-	-						
Reticulation		15 396	1 004	4 728						
Infrastructure - Sanitation		936	394	1 932	-	-	-	-	-	-
Reticulation		24	-	1 932						
Sewerage purification		913	394	-						
Infrastructure - Other		(0)	3 958	0	-	-	-	-	-	-
Waste Management		-	3 958	-						
Transportation	2	-	-	-						
Gas		-	-	-						
Other	3	(0)	(0)	0						
Community		-	273	739	-	-	-	-	-	-
Parks & gardens		-	-	-						
Sportsfields & stadia		-	-	-						
Swimming pools		-	-	-						
Community halls		-	-	-						
Libraries		-	-	-						
Recreational facilities		-	-	-						
Fire, safety & emergency		-	13	-						
Security and policing		-	357	739						
Buses	7	-	-	-						
Clinics		-	-	-						
Museums & Art Galleries		-	-	-						
Cemeteries		-	-	-						
Social rental housing	8	-	-	-						
Other		-	(96)	-						
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-						
Other	9	-	-	-						
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-						
Other		-	-	-						
Other assets		631	9 584	6 241	-	-	-	-	-	-
General vehicles		-	4 481	459						
Specialised vehicles		-	-	-						
Plant & equipment		150	2 365	478						
Computers - hardware/equipment		-	1 748	4 073						
Furniture and other office equipment		-	425	396						
Abattoirs		-	-	-						
Markets		-	-	-						
Civic Land and Buildings		-	-	-						
Other Buildings		255	335	44						
Other Land		-	-	-						
Surplus Assets - (Investment or Inventory)		-	-	-						
Other		225	229	790						
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-						
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-						
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-						
Other (list sub-class)		-	-	-						
Total Capital Expenditure on renewal of existing assets	1	42 899	30 261	26 147	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-						
Fire		-	-	-						
Conservancy		-	-	-						
Ambulances		-	-	-						
Renewal of Existing Assets as % of total capex		56.5%	36.2%	25.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprechn"		56.5%	34.3%	29.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		37 341	27 046	37 005	-	-	-	-	-	-
Infrastructure - Road transport		10 939	10 949	11 336	-	-	-	-	-	-
Roads, Pavements & Bridges		9 846	9 512	10 189						
Storm water		1 092	1 437	1 148						
Infrastructure - Electricity		995	335	433	-	-	-	-	-	-
Generation		-	-	-						
Transmission & Reticulation		710	46	235						
Street Lighting		285	288	198						
Infrastructure - Water		10 894	10 213	13 809	-	-	-	-	-	-
Dams & Reservoirs		-	-	-						
Water purification		2 751	2 404	2 334						
Reticulation		8 143	7 809	11 476						
Infrastructure - Sanitation		11 556	5 808	10 670	-	-	-	-	-	-
Reticulation		10 974	5 258	9 813						
Sewerage purification		582	550	857						
Infrastructure - Other		2 957	(258)	756	-	-	-	-	-	-
Waste Management		-	-	-						
Transportation	2	-	-	-						
Gas		-	-	-						
Other	3	2 957	(258)	756						
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-						
Sportsfields & stadia		-	-	-						
Swimming pools		-	-	-						
Community halls		-	-	-						
Libraries		-	-	-						
Recreational facilities		-	-	-						
Fire, safety & emergency		-	-	-						
Security and policing		-	-	-						
Buses	7	-	-	-						
Clinics		-	-	-						
Museums & Art Galleries		-	-	-						
Cemeteries		-	-	-						
Social rental housing	8	-	-	-						
Other		-	-	-						
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-						
Other	9	-	-	-						
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-						
Other		-	-	-						
Other assets		24 397	22 601	28 095	-	-	-	-	-	-
General vehicles		4 559	4 740	5 106						
Specialised vehicles		-	-	-						
Plant & equipment		5 457	6 048	3 480						
Computers - hardware/equipment		-	-	-						
Furniture and other office equipment		1 475	1 400	1 588						
Abattoirs		-	-	-						
Markets		-	-	-						
Civic Land and Buildings		-	-	-						
Other Buildings		12 906	10 413	17 920						
Other Land		-	-	-						
Surplus Assets - (Investment or Inventory)		-	-	-						
Other		-	-	-						
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-						
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-						
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-						
Other (list sub-class)		-	-	-						
Total Repairs and Maintenance Expenditure	1	61 738	49 647	65 100	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-						
Fire		-	-	-						
Conservancy		-	-	-						
Ambulances		-	-	-						
R&M as a % of PPE		3.2%	2.6%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		8.0%	5.7%	7.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		63 632	75 845	76 642	-	-	-	-	-	-
Infrastructure - Road transport		22 614	23 625	23 873	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		22 614	23 625	23 873						
<i>Storm water</i>		-	-	-						
Infrastructure - Electricity		13 441	13 964	14 111	-	-	-	-	-	-
<i>Generation</i>		-	-	-						
<i>Transmission & Reticulation</i>		12 580	13 098	13 236						
<i>Street Lighting</i>		861	866	875						
Infrastructure - Water		11 738	11 339	11 458	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-						
<i>Water purification</i>		-	-	-						
<i>Reticulation</i>		11 738	11 339	11 458						
Infrastructure - Sanitation		11 179	11 233	11 351	-	-	-	-	-	-
<i>Reticulation</i>		11 179	11 233	11 351						
<i>Sewerage purification</i>		-	-	-						
Infrastructure - Other		4 659	15 684	15 850	-	-	-	-	-	-
<i>Waste Management</i>		4 356	16 614	16 788						
<i>Transportation</i>	2	88	88	89						
<i>Gas</i>		-	-	-						
<i>Other</i>	3	215	(1 019)	(1 028)						
Community		3 632	3 473	3 509	-	-	-	-	-	-
Parks & gardens		75	99	100						
Sportsfields & stadia		622	656	663						
Swimming pools		-	-	-						
Community halls		401	204	206						
Libraries		240	262	265						
Recreational facilities		201	209	211						
Fire, safety & emergency		-	-	-						
Security and policing		-	-	-						
Buses	7	-	-	-						
Clinics		81	81	82						
Museums & Art Galleries		14	14	14						
Cemeteries		-	-	-						
Social rental housing	8	1 999	1 948	1 968						
Other		-	-	-						
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-						
Other	9	-	-	-						
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-						
Other		-	-	-						
Other assets		8 134	8 365	8 453	-	-	-	-	-	-
General vehicles		2 236	2 261	2 285						
Specialised vehicles	10	680	738	745						
Plant & equipment		1 707	1 728	1 747						
Computers - hardware/equipment		-	-	-						
Furniture and other office equipment		939	1 212	1 224						
Abattoirs		-	-	-						
Markets		-	-	-						
Civic Land and Buildings		-	-	-						
Other Buildings		1 713	1 732	1 750						
Other Land		-	-	-						
Surplus Assets - (Investment or Inventory)		-	-	-						
Other		859	694	702						
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-						
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-						
Intangibles		463	476	481	-	-	-	-	-	-
Computers - software & programming		463	476	481						
Other (<i>list sub-class</i>)		-	-	-						
Total Depreciation	1	75 861	88 159	89 086	-	-	-	-	-	-
Specialised vehicles		680	738	745	-	-	-	-	-	-
Refuse		680	738	745						
Fire		-	-	-						
Conservancy		-	-	-						
Ambulances		-	-	-						

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

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	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		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		-	-	-	-	-	-	-
Future operational costs by vote	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								
0								
0								
0								
0								
0								
0								
0								
0								
0								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		-	-	-	-	-	-	-

References

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

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WC025 Breede Valley - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
									Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
R thousand	4	Program/Project description	2	6	3	3	5								
Parent municipality:															
<i>List all capital projects grouped by Municipal Vote</i>															
		2016/17													
		<u>Technical Services</u>													
		<u>Worcester WwTW</u>													
Technical Services	6906	Beltpresses (3 of plus 1 standby)	2	Yes	Infrastructure - Sanitation	Sewerage purification	19°26'59"E33°39'47"S	33 629	33 629					5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	New
Technical Services	6912	<u>Klipvlakte/ Transhex Residential Development (13.000 erven)</u> New Sewer Pump Station & Rising Main	2	Yes	Infrastructure - Sanitation	Reticulation	19°29'5"E33°39'34"S	1 216	1 216					8	New
		<u>Reservoirs</u>													
Technical Services	8412	Langerug	2	Yes	Infrastructure - Sanitation	Dams & Reservoirs	19°25'25"E33°38'42"S	10 711	10 711					5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	New
		<u>Surfacing of Roads</u>													
Technical Services	1539	Worcester: Rehabilitation of Municipal Roads	2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	BVM	2 000	2 000					5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	Repl
Technical Services	1539	Breede Valley : Roads	2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	BVM	1 719	1 719					19, 20	Repl
Technical Services	1539	Zweletemba IDT Roads	2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	19°29'46"E33°38'19"S	459	459					8	Repl
Technical Services	1539	Hex Industria Roads	2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	19°28'51"E33°38'37"S	698	698					8	Repl
Technical Services	1539	HOP Land Roads - Touws River	2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	20°2'19"E33°20'18"S	1 116	1 116					1	Repl
Technical Services	1539	De Doorns East Roads	2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	19°40'31"E33°28'47"S	809	809					3	Repl
Technical Services	1539	Paving of Municipal Roads	2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	BVM	796	796					1 to 21	Repl
		<u>Networks</u>													
Technical Services	8412	Replacement of Water Network	2	Yes	Infrastructure - Water	Reticulation	BVM	4 728	4 728					1 to 21	Repl
Technical Services	6912	Replacement of Sewer Network	2	Yes	Infrastructure - Sanitation	Reticulation	BVM	1 932	1 932					1 to 21	Repl
Technical Services	1533	Upgrading of Storm Water Network - All Wards	2	Yes	Infrastructure - Road transport	Storm water	BVM	148	148					1 to 21	Repl
		<u>Parks (5151)</u>													
Technical Services	5151	Develop Parks & Open Spaces	2	Yes	Community	Parks & gardens	BVM	241	241					1 to 21	New
		<u>Sewer (6912)</u>													
Technical Services	6912	Standby Generators	2	Yes	Other	Plant & equipment	BVM	514	514					1 to 21	New
Technical Services	6912	Air Quality Monitoring Devices	2	Yes	Infrastructure - Sanitation	Plant & equipment	BVM	69	69					1 to 21	New
		<u>Electricity</u>													
Technical Services	1536	Energy Efficient LED lights - DOE	2	Yes	Infrastructure - Electricity	Street Lighting	BVM	3 332	3 332					1 to 21	Repl
		<u>Ward 1</u>													
Technical Services	6603	Mini drop off facilities	2	Yes	Infrastructure - Sanitation	Waste Management	BVM	116	116					1	New
		<u>Ward 2</u>													
Technical Services	6603	De Doorns : Transfer Station	2	Yes	Infrastructure - Sanitation	Waste Management	19°39'15"E33°28'39"S	482	482					2, 3, 4	New
Technical Services	6603	Mini drop off facilities	2	Yes	Infrastructure - Sanitation	Waste Management	BVM	186	186					2	New
Technical Services	1536	De Doorns: New Street Lights (MIG Project Number 153229)	2	Yes	Infrastructure - Electricity	Street Lighting	BVM	381	381						
		<u>Ward 3</u>													
Technical Services	1533	Barlinka Street Stormwater pipeline	2	Yes	Infrastructure - Road transport	Storm water	19°39'52"E33°28'46"S	1 401	1 401					3	New
		<u>Ward 7</u>													
Technical Services	8112	Replace 5 x 66kV OCBS at Robertson Rd SS.	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19°27'25"E33°38'26"S	4 984	4 984					7	Repl
		<u>Ward 12</u>													
Technical Services	8112	Stockenström Str O/H to underground	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19°26'49"E33°38'35"S	720	720					12	Repl
		<u>Avianpark : Relocation inhabitants</u>													
Technical Services	6912	Sewer Reticulation	2	Yes	Infrastructure - Sanitation	Reticulation	19°26'2"E33°39'56"S	283	283					12	New
Technical Services	8412	Water Reticulation	2	Yes	Infrastructure - Water	Reticulation	19°26'2"E33°39'56"S	188	188					12	New

WC025 Breede Valley - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
									Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
R thousand	4	Program/Project description	2	6	3	3	5								
Parent municipality:															
<i>List all capital projects grouped by Municipal Vote</i>															
Technical Services	8112	Ward 17 Zwelethemba: Upgrades Midblock Phase no 1 & 2	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19°28'58"E33°39'11"S	894	894					17	Repl
Technical Services	8112	Ward 18 Zwelethemba :Upgrades O/H lines Phase 1	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19°29'29"E33°38'56"S	429	429					18	Repl
<u>SERVICE CONNECTIONS (Depending on Public Contr)</u>															
Technical Services	6912	Sewer Connections	2	Yes	Infrastructure - Sanitation	Reticulation	BVM	40	40					1 to 21	New
Technical Services	8112	Electricity Connections	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	BVM	801	801					1 to 21	New
Technical Services	8412	Water Connections	2	Yes	Infrastructure - Water	Reticulation	BVM	67	67					1 to 21	New
Technical Services	8112	Electricity Network Extensions (Depending on Public Contr)	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	BVM	593	593					1 to 21	New
<u>Municipal Manager</u>															
<u>Internal Audit</u>															
Municipal Manager	606	MCM Project Project Management -0615	5	Yes	Other	Computers - hardware/equipment	BVM	44	44					1 to 21	New
Municipal Manager	615	Containerised community facility	5	Yes	Community	Buildings	19°27'52"E33°38'56S 19°26'32"E33°39'36S	614	614					9 - 14 and 21	New
Municipal Manager	615	Netball Courts Avianpark & Riverview	5	Yes	Community	Sportsfields & stadia	Various	701	701						
Municipal Manager	615	Netball court Zweletemba	5	Yes	Community	Sportsfields & stadia	19°29'25"E33°38'54"S	271	271					12, 14 and 21	New
Municipal Manager	615	Rugby/soccer pitch - Avianpark	5	Yes	Community	Sportsfields & stadia	BVM	1 038	1 038					21	New
Municipal Manager	615	Rugby/soccer pitch - Riverview	5	Yes	Community	Sportsfields & stadia	BVM	1 038	1 038					14	New
Municipal Manager	615	Pedestrian walkways - Avian Park, Riverview ,Roodewal	5	Yes	Community	Roads, Pavements & Bridges	Various	67	67					9 - 14 & 21	New
Municipal Manager	615	Zwelethemba	5	Yes	Community	Recreational facilities	Various	435	435					9 - 14 & 21	New
<u>Community Services</u>															
<u>ADMIN - 0903</u>															
Community Services	903	Furniture & Equipment	4	Yes	Other	Furniture and other office equipment	19°26'42"E33°38'41"S	29	29					1 to 21	New
<u>HOUSING</u>															
<u>Sunnyside Orchard - 109 Erven</u>															
Community Services	8412	Water Reticulation	2	Yes	Infrastructure - Water	Reticulation	19°37'56"E33°29'22"S	2 184	2 184					4	New
Community Services	6912	Sewer Reticulation	2	Yes	Infrastructure - Sanitation	Reticulation	19°37'56"E33°29'22"S	3 260	3 260					4	New
Community Services	1539	Roads	2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	19°37'56"E33°29'22"S	1 285	1 285					4	New
Community Services	1533	Stormwater	2	Yes	Infrastructure - Road transport	Storm water	19°37'56"E33°29'22"S	1 485	1 485					4	New
<u>Touwsrivier - 900 Erven</u>															
Community Services	2104	Planning	2	Yes	Community	Housing development	20°11'17"E33°20'7"S	200	200					1	New
Community Services	8412	Water Reticulation	2	Yes	Infrastructure - Water	Reticulation	20°11'17"E33°20'7"S	195	195					1	New
Community Services	6912	Sewer Reticulation	2	Yes	Infrastructure - Sanitation	Reticulation	20°11'17"E33°20'7"S	195	195					1	New
Community Services	1539	Roads	2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	20°11'17"E33°20'7"S	195	195					1	New
Community Services	1533	Stormwater	2	Yes	Infrastructure - Road transport	Storm water	20°11'17"E33°20'7"S	195	195					1	New
<u>Mun Offices Rawsonville(3927)</u>															
Community Services	3927	Upgrading for canteen	2	Yes	Other Assets	Buildings	19°18'49"E33°41'6"S	25	25					20	Repl
Community Services	3927	Furniture & Equipment	2	Yes	Other Assets	Furniture and other office equipment	19°18'49"E33°41'6"S	2	2					20	New
<u>MUNICIPAL OFFICE TOUWSRIVIER - 3930</u>															
Community Services	3930	Upgrading for canteen	2	Yes	Other Assets	Buildings	20°11'51"E33°20'25"S	20	20					1	Repl
<u>SPORT: Boland Park - 5130</u>															
Community Services	5130	Upgrade Tennis court	2	Yes	Community	Sportsfields & stadia	19°26'58"E33°39'13"S	645	645					7	Repl
Community Services	5130	Upgrade Netball court	2	Yes	Community	Sportsfields & stadia	19°26'58"E33°39'13"S	244	244					7	Repl
Community Services	5130	Upgrading of Fence	2	Yes	Community	Sportsfields & stadia	19°26'58"E33°39'13"S	142	142					7	Repl

WC025 Breede Valley - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Community Services	5135	<u>SPORT: Rawsonville - 5135</u> Upgrade Soccer field		2	Yes	Community	Sportsfields & stadia	19°19'4"E33°41'14"S	95	95					19, 20	Repl
Community Services	5139	<u>SPORT: Touwsriver - 5139</u> Upgrading fence & facilities - Touw park		2	Yes	Community	Sportsfields & stadia	20°1'46"E33°20'27"S	375	375					1	Repl
Community Services	5139	<u>SPORT: Steenvliet -</u> Upgrade Cricket Field		2	Yes	Community	Sportsfields & stadia	20°1'39"E33°20'44"S	356	356					1	Repl
Community Services	5145	<u>SPORT: De Doorns West - 5145</u> Upgrade of De Doorns sport facilities		2	Yes	Community	Sportsfields & stadia	19°39'41"E33°28'52"S	95	95					2, 3, 4	Repl
Community Services	4506	<u>WATERLOO LIBRARY - 4506</u> New study/ computer facility 2012/2013		5	Yes	Community	Libraries	19°26'42"E33°38'42"S	120	120					7	New
Community Services	4506	Furniture & Equipment		5	Yes	Other	Furniture and other office equipment	19°26'42"E33°38'42"S	30	30					7	Repl
Community Services	2703	<u>Projects</u> Speed Humps		4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	BVM	228	228					1 to 21	New
Community Services	4203	<u>FIRE DEPARTMENT: ADMIN - 4203</u> <u>WORCESTER</u> Digital Radio Project		4	Yes	Other	Plant & equipment	BVM	626	626					1 to 21	New
Community Services	4203	<u>DE DOORNS</u> New Fire Station		4	Yes	Community	Fire, safety & emergency	19°39'49"E33°28'38"S	4 228	4 228					2, 3, 4	New
Financial Services	2403	<u>FINANCIAL SERVICES</u> <u>Admin</u> Furniture & Equipment		2	Yes	Other	Furniture and other office equipment	BVM	2	2					1 to 21	New
Financial Services	2404	Furniture & Equipment		2	Yes	Other	Furniture and other office equipment	BVM	37	37					1 to 21	New
Financial Services	2404	Air conditioners		2	Yes	Other	Plant & equipment	BVM	203	203					1 to 21	New
Financial Services	2406	<u>Financial Planning</u> Safeguarding of Assets		7	Yes	Other	Security and policing	BVM	322	322					1 to 21	New
Financial Services	2406	Insurance claims		7	Yes	Other	Other	BVM	66	66					1 to 21	Repl
Financial Services	2404	Furniture & Equipment		2	Yes	Other	Furniture and other office equipment	BVM	20	20					1 to 21	New
Financial Services	2406	Air conditioners		2	Yes	Other	Plant & equipment	BVM	29	29					1 to 21	New
Financial Services	2408	<u>SCM</u> Furniture & Equipment		2	Yes	Other	Furniture and other office equipment	BVM	40	40					3 to 21	New
Council	306	<u>Council and Mayo</u> <u>Mayoral Office</u> Furniture & Equipment		2	Yes	Other	Furniture and other office equipment	BVM	5	5					1 to 21	New
Council	8860	Replaycement of Mayoral Vehicle		2	Yes	Other Assets	Transportation	BVM	459	459					2 to 21	Repl
Strategic Support Services	2103	<u>STRATEGIC SUPPORT SERVICES</u> <u>STRATEGIC SUPPORT - ADMIN - 2103</u> Furniture & Equipment		5	Yes	Other	Furniture and other office equipment	19°26'42"E33°38'41"S	111	111					1 to 21	Repl
Strategic Support Services	2114	<u>INFORMATION TECHNOLOGY - 2114</u> Computer Equipment		5	Yes	Other	Computers - hardware/equipment	BVM	1 055	1 055					1 to 21	Repl
Strategic Support Services	2114	Infrastructure Replacement		5	Yes	Other	Computers - hardware/equipment	BVM	3 015	3 015					1 to 21	Repl
Parent Capital expenditure	1									101 711	-	-	-	-		
Entities:																
<i>List all capital projects</i>																
Entity A																
Water project A																

WC025 Breede Valley - Supporting Table SA36 Detailed capital budget																	
Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information		
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal	
R thousand	4			2	6	3	3	5									
Parent municipality:																	
<i>List all capital projects grouped by Municipal Vote</i>																	
Entity B																	
Electricity project B																	
Entity Capital expenditure																	
Total Capital expenditure																	
										-	-	-	-	-			
										101 711	-	-	-	-			
<i>References</i>																	
1. Must reconcile with Budgeted Capital Expenditure																	
2. As per Table SA6																	
3. As per Table SA34																	
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote																	
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																	
										Check	0	-	-	-	-		

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
None												
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.