Municipal annual budgets and MTREF & supporting tables

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Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions: LG Upload Portal

Preparation Inst	tructions
Municipality Name: WC025 Breede Valley	· ·
CFO Name: Roddrick C	Ontona .
Tel: <u>n23 348 49</u> 6	95 Fax: 023 348 4997
E-Mail: rontong@	hvm gov za
Budget for MTREF starting: 2019	Budget Year: 2019/20
Does this municipality have Entities?	
If YES: Identify type of report: Parent Municipali	ty 🔻
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all	MFMA Budget Circulars Click to view MBRR Budget Formats Guide Click to view
Hide Reference columns on all	Dummy Budget Guide Click to view
Showing / Clearing Highlights Clear Highlights on all sheets	Funding Compliance Guide Click to view
	MFMA Return Forms Click to view

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 1 1.1 1.2 1.3	Council General Admin Mayoral Office	1.1 - Admin 1.2 - Mayoral Office
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 10] Vote 10 - [NAME OF VOTE 11] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	1.4 1.5 1.6 1.7 1.8 1.9	Municipal Manager Office Support Internal Audit Project Management Ombudsman Enterprise Risk Management Jobs4U	2.1 - Office Support 2.2 - Internal Audit 2.3 - Project Management 2.4 - Ombudsman 2.5 - Enterprise Risk Management 2.6 - Jobs4U
	2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	Strategic Support Services Administration & Support Services Human Resources Information Communication Technology IDP/ PMS/ SDBIP Communications & Media Relations Local Economic Development Legal Services	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
	3.9 3.10 Vote 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8	Financial Services Administration Revenue Financial Planning Supply Chain Management	4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management
	4.10	Fire Brigade & Disaster Risk Management Traffic Services Municipal Halls and Resorts Customer Care Services Sports and Recreation Health	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
		Technical Services Public Works Cemetaries Recreational Facilities Refuse Removal Sewerages Electricity Management Water Management	6.1 - Public Works 6.2 - Cemetaries 6.3 - Recreational Facilities 6.4 - Refuse Removal 6.5 - Sewerages 6.6 - Electricity Management 6.7 - Water Management

WC025 Breede Valley	- Contact Information		
A. GENERAL INFORMATIO	ON		
Municipality	WC025 Breede Valley		
Grade	4	1 Grade in terms of the Rem	uneration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.bvm.gov.za		
e-mail Address	bvm.gov.za		
B. CONTACT INFORMATION	ON		
Postal address:			
P.O. Box	Private Bag X3046		
City / Town	Worcester		
Postal Code	6849		
Street address Building	Civic Building		
Street No. & Name	Corner of Baring- and High Street		
City / Town	Worcester		
Postal Code	6850		
General Contacts			
Telephone number	023 348 2600		
Fax number	023 348 3852		
C. POLITICAL LEADERSH	IP .	Constant /DA to the C	
Speaker: ID Number	560802 5092 086	Secretary/PA to the S ID Number	peaker: 810409 0135 080
Title	Mr	Title	Mrs
Name	N Mercuur	Name	J Schneider
Telephone number	023 348 2845	Telephone number	023 348 2846
Cell number	071 535 5986	Cell number	071 589 1895
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	nmercuur@bvm.gov.za	E-mail address	jschneider@bvm.gov.za
Mayor/Executive Mayor			ayor/Executive Mayor:
ID Number	740227 0148 081	ID Number	910123 0259 084
Title	Mrs	Title	Mrs
Name	A Steyn	Name	S Koopman
Telephone number	023 348 2841 072 404 6248	Telephone number	023 348 2842
Cell number	023 348 2777	Cell number	082 296 8796 023 348 2777
Fax number E-mail address	asteyn@bvm.gov.za	Fax number E-mail address	skoopman@bvm.gov.za
Donuty Moves/Fyes 11	o Moyer:	Constant/DA1-11-D	on the Mayor/Evacutive Mayor
Deputy Mayor/Executive ID Number	510523 5040 088	ID Number	eputy Mayor/Executive Mayor: 700103 0259 080
Title	510523 5040 088 Mr	Title	Ms
Name	JD Levendal	Name	S Lakey
Telephone number	023 348 2843	Telephone number	023 348 2844
Cell number	072 180 7812	Cell number	064 273 4889
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	jlevendal@bvm.gov.za	E-mail address	slakey@bvm.gov.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the M	
	630629 5170 083	ID Number	681220 0533 083
	M.	Title	Ms
Title	Mr		
Title Name	David McThomas	Name	M Mdabuli
Title Name Telephone number	David McThomas 023 348 2800	Telephone number	023 348 2602
Title Name Telephone number Cell number	David McThomas 023 348 2800 083 778 9480	Telephone number Cell number	023 348 2602 084 448 2850
	David McThomas 023 348 2800	Telephone number	023 348 2602

Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
ID Number	691218 5287 083	ID Number	750605 0029 080
Title	Mr	Title	Mrs
Name	Roddrick Ontong	Name	H Kamfer
Telephone number	023 348 4995	Telephone number	023 348 4994
Cell number	084 678 8816	Cell number	082 694 8146
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	rontong@bvm.gov.za	E-mail address	hkamfer@bvm.gov.za
	submitting financial information		submitting financial information
ID Number	711012 0059 084	ID Number	860325 5078 084
Title	Mrs	Title	Mr
Name	B Volschenk	Name	A Crotz
Telephone number	023 348 4992	Telephone number	023 348 4996
Cell number	082 787 5841	Cell number	076 189 0341
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	bvolschenk@bvm.gov.za	E-mail address	acrotz@bvm.gov.za
	submitting financial information		submitting financial information
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	H Hansen	Name	
Telephone number	023 348 4968	Telephone number	
Cell number	072 368 6677	Cell number	
Fax number	023 348 4997	Fax number	
E-mail address	hhansen@bvm.gov.za	E-mail address	

Description	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates	104 566	120 571	126 476	145 753	134 074	134 074	134 074	139 998	148 398	157 302
Service charges	474 857	503 535	508 436	578 888	574 963	574 963	574 963	603 781	639 516	673 461
Investment revenue	10 919	17 173	16 556	13 074	11 225	11 225	11 225	11 854	12 518	13 269
		115 737	130 203	146 455	144 634	144 634	144 634	256 794	256 290	237 607
Transfers recognised - operational	116 148									
Other own revenue	111 577	128 344	146 197	109 959	156 044	156 044	156 044	159 721	161 471	168 571
Total Revenue (excluding capital transfers and contributions)	818 067	885 360	927 868	994 129	1 020 940	1 020 940	1 020 940	1 172 148	1 218 193	1 250 210
Employee costs	230 802	249 882	252 675	310 637	282 019	282 019	282 019	334 259	353 849	375 080
Remuneration of councillors	15 309	15 615	16 891	18 129	18 129	18 129	18 129	18 780	20 900	22 154
Depreciation & asset impairment	88 159	89 086	85 049		86 305	86 305	86 305	91 139	96 242	102 017
				86 305						
Finance charges	24 301	27 804	26 039	24 505	24 505	24 505	24 505	23 654	22 833	24 203
Materials and bulk purchases	305 103	339 476	278 170	293 504	308 250	308 250	308 250	324 515	342 771	363 447
Transfers and grants	280	310	12 807	21 598	19 658	19 658	19 658	125 484	118 395	89 483
Other expenditure	204 867	211 327	285 468	256 669	270 101	270 101	270 101	263 594	271 797	282 472
Total Expenditure	868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 008 968	1 181 426	1 226 787	1 258 856
Surplus/(Deficit)	(50 754)	(48 139)	(29 230)	(17 218)	11 972	11 972	11 972	(9 278)	(8 595)	(8 646)
Transfers and subsidies - capital (monetary allocations) (N	40 049	58 173	131 654	141 090	155 997	155 997	155 997	109 552	75 230	56 787
Contributions recognised - capital & contributed assets	-	-	-	- 111 070	500	500	500	107 002	70 200	_
contributions recognised - capital & contributed assets	(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	100 274	66 635	48 141
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	(10 703)	10 034	102 424	123 072	100 400	100 400	100 400	100 274	00 033	40 141
Surplus/(Deficit) for the year	(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	100 274	66 635	48 141
Surplus/Deficit/for the year	(10 703)	10 034	102 424	123 072	100 400	100 400	100 400	100 274	00 033	40 141
Capital expenditure & funds sources										
Capital expenditure	83 570	101 711	201 022	226 517	272 454	272 454	272 454	156 987	133 213	86 381
Transfers recognised - capital	38 081	57 738	131 654	141 090	156 497	156 497	156 497	109 552	75 230	56 787
· · · · · · · · · · · · · · · · · · ·				141 090					70 200	
Borrowing	23 297	25 700	21 325	-	6 443	6 443	6 443	-	-	-
Internally generated funds	22 193	18 272	48 042	85 427	109 514	109 514	109 514	47 435	57 983	29 594
Total sources of capital funds	83 570	101 711	201 022	226 517	272 454	272 454	272 454	156 987	133 213	86 381
Financial position										
Total current assets	296 073	320 993	328 298	250 877	287 308	287 308	287 308	368 291	408 221	483 948
Total non current assets	1 965 296	1 975 170	2 095 716	2 331 546	2 333 541	2 333 541	2 333 541	2 283 736	2 286 428	2 249 371
Total current liabilities	140 874	173 614	204 640	111 080	111 080	111 080	111 080	120 863	128 085	135 798
							439 977			
Total non current liabilities	464 071	453 395	446 569	439 977	439 977	439 977		428 590	419 886	409 900
Community wealth/Equity	1 656 425	1 669 154	1 772 804	2 031 365	2 069 792	2 069 792	2 069 792	2 102 574	2 146 679	2 187 621
<u>Cash flows</u>										
Net cash from (used) operating	75 402	139 303	180 097	202 709	240 258	240 258	240 258	182 287	154 463	143 243
Net cash from (used) investing	(130 648)	(111 154)	(150 256)	(226 617)	(272 404)	(272 404)	(272 404)	(156 937)	(133 163)	(86 331)
Net cash from (used) financing	35 738	(22 994)	(16 968)	(7 785)	(7 785)	(7 785)	(7 785)	(10 360)	(11 602)	(12 941)
Cash/cash equivalents at the year end	87 423	92 578	105 451	128 337	110 520	110 520	110 520	135 440	145 139	189 110
· ·										
Cash backing/surplus reconciliation	1/7 /00	100 570	150 451	100 227	110 500	110 520	110 500	125 440	145 120	100 110
Cash and investments available	167 423	182 578	150 451	128 337	110 520	110 520	110 520	135 440	145 139	189 110
Application of cash and investments	126 161	46 392	22 733	1 399	(40 604)	(40 604)	(40 604)	(69 564)	(75 477)	(105 259)
Balance - surplus (shortfall)	41 262	136 186	127 718	126 938	151 123	151 123	151 123	205 004	220 616	294 369
Asset management										
Asset register summary (WDV)	1 958 994	1 933 133	2 054 772	2 325 282	2 327 278	2 327 278	2 327 278	2 279 854	2 282 935	2 246 227
Depreciation	88 159	89 086	85 049	86 305	86 305	86 305	86 305	91 139	96 242	102 017
Renewal and Upgrading of Existing Assets	30 261	26 147	42 303	45 218	35 249	35 249	35 249	28 297		21 072
Renewal and Opgrading of Existing Assets Repairs and Maintenance	30 261 49 647							28 297 68 841	33 890	
'	49 04 /	65 100	61 957	69 347	69 342	69 342	69 342	00 041	72 572	76 924
Free services										
Cost of Free Basic Services provided	29 768	40 151	19 300	41 902	41 902	41 902	48 036	48 036	50 344	52 790
Revenue cost of free services provided	14 562	33 165	6 471	39 104	(51 696)	(51 696)	44 328	44 328	46 593	48 994
Households below minimum service level					i					
Water:	1	1	1	_	_	_	_	_	_	_
Sanitation/sewerage:	_ '	i		_	_	_	_	_	_	_
Energy:	_	_'	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	-	_	_	_	_
indiuse.										

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		155 633	174 338	186 089	202 677	194 123	194 123	201 084	213 198	225 764
Executive and council		2 714	852	1 270	139	1 149	1 149	147	1 055	164
Finance and administration		152 539	173 326	184 645	44 198	192 930	192 930	200 937	212 144	225 600
Internal audit		380	160	174	158 340	44	44	-	-	-
Community and public safety		112 837	132 215	167 430	145 788	190 398	190 398	169 899	159 358	133 382
Community and social services		10 642	7 414	10 709	11 157	15 272	15 272	11 585	11 744	12 508
Sport and recreation		(1 387)	1 124	3 696	11 250	11 250	11 250	11 374	6 012	6 388
Public safety		76 346	100 306	120 663	84 021	128 778	128 778	1 577	1 754	1 873
Housing		27 236	23 371	32 362	39 360	35 098	35 098	145 363	139 847	112 612
Health		-	-	-	-	-	-	-	-	_
Economic and environmental services		13 557	11 675	35 274	29 379	30 877	30 877	151 603	137 189	136 462
Planning and development		1 922	5 485	8 990	4 832	6 331	6 331	6 823	1 679	1 780
Road transport		10 598	4 577	23 558	22 284	22 284	22 284	144 780	135 510	134 682
Environmental protection		1 037	1 612	2 725	2 262	2 262	2 262	_	_	_
Trading services		576 151	625 370	670 730	757 376	762 038	762 038	759 114	783 678	811 388
Energy sources		357 311	388 107	365 506	421 140	423 818	423 818	437 077	465 633	491 393
Water management		90 725	84 268	117 794	137 501	137 130	137 130	122 146	119 753	121 195
Waste water management		80 810	103 635	135 671	145 059	146 282	146 282	134 483	138 059	134 557
Waste management		47 304	49 360	51 759	53 676	54 809	54 809	65 408	60 233	64 244
Other	4	(62)	(65)	_	_	_	_	_	_	_
Total Revenue - Functional	2	858 116	943 533	1 059 523	1 135 219	1 177 436	1 177 436	1 281 700	1 293 423	1 306 997
Expenditure - Functional										
Governance and administration		156 936	155 444	183 028	218 261	203 582	203 582	228 331	240 132	253 493
Executive and council		32 654	31 863	38 718	37 560	37 032	37 032	38 879	42 545	44 144
Finance and administration		122 293	121 446	141 632	176 910	163 490	163 490	185 524	193 369	204 878
Internal audit		1 989	2 135	2 677	3 791	3 060	3 060	3 928	4 218	4 471
Community and public safety		165 537	192 102	209 318	186 919	203 921	203 921	227 426	226 274	203 945
Community and social services		14 837	18 283	20 256	22 882	22 177	22 177	24 477	25 990	27 659
Sport and recreation		22 246	25 010	26 074	32 697	26 153	26 153	29 704	31 302	33 180
Public safety		94 225	106 901	133 815	93 281	123 083	123 083	32 156	33 967	36 005
Housing		34 131	41 812	29 075	37 958	32 407	32 407	140 983	134 903	106 982
Health		99	96	97	101	101	101	106	112	119
Economic and environmental services		63 548	69 650	69 654	76 794	71 612	71 612	173 852	178 621	184 752
Planning and development		10 783	11 886	14 353	15 669	14 653	14 653	15 819	16 971	17 990
Road transport		48 189	52 938	52 221	58 359	53 916	53 916	157 223	160 793	165 854
Environmental protection		45 109	4 825	3 080	2 766	3 043	3 043	810	857	909
Trading services		480 491	515 525	494 094	528 463	528 973	528 973	550 936	580 826	615 675
Energy sources		313 897	339 409	325 777	360 738	355 381	355 381	377 458	399 055	422 999
03		48 526	54 090	57 694	59 828	64 054	64 054	62 693	65 783	69 730
Water management Waste water management		48 526 61 401	61 579	61 247	61 180	64 328	64 328	63 750	66 239	70 213
Waste management		56 668	60 447	49 376	46 716	45 209	45 209	47 035	00 239 49 749	52 733
ů .										
Other Total Expenditure - Functional	3	2 308 868 821	778 933 499	1 005 957 098	910 1 011 348	1,000,040	880 1 008 968	882 1 181 426	935 1 226 787	991 1 258 856
		408 87 L	9.5.5 499	45 / U48	1 011 348 1	1 008 968	1 008 968	■ 1 181 4/6	1 //6 /8/	 L /58 856

References

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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check opexp balance	-	-	-	-	-	-	-	-	-

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

WC025 Breede Valley - Table A2 Budgeted Financial Performance (rev	enu Ref	e and expend 2015/16	2016/17	2017/18		Current Year 2018/1	9	2019/20 Mediu	m Term Revenue	& Expenditure
'		Audited	Audited	Audited		I	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand Revenue - Functional	1	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2019/20	2020/21	2021/22
Municipal governance and administration Executive and council		155 633 2 714	174 338 852	186 089 1 270	202 677 139	194 123 1 149	194 123 1 149	201 084 147	213 198 1 055	225 764 164
Mayor and Council		2 603	766	420	139	139	139	147	1 055	164
Municipal Manager, Town Secretary and Chief Executive Finance and administration		111 152 539	86 173 326	850 184 645	44 198	1 010 192 930	1 010 192 930	200 937	212 144	225 600
Administrative and Corporate Support Asset Management		34 196	40 024 -	43 846	37 387	38 551	38 551	40 227	42 270	45 169
Asset Management Finance		2 573	2 174	2 734	_	3 068	3 068	3 947	3 873	4 105
Fleet Management Human Resources		678 479	(13) 369	148 384	3 753 1 190	1 690 1 348	1 690 1 348	1 257 157	1 327 166	1 407 176
Information Technology		1	1	(13)	1 249	2	2	3	3	3
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		137	177	1 324	-	(0) 474	(0) 474	497	_	_
Property Services Risk Management		- 473	- 84	-	474 _	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		222 113 781	267 130 242	(0) 137 222	143	143 147 654	143 147 654	151 154 699	159 164 346	169 174 572
Internal audit Governance Function		380 380	160 160	174 174	158 340	44 44	44 44	-	-	_
Community and public safety		112 837	132 215	167 430	145 788	190 398	190 398	169 899	159 358	133 382
Community and social services Aged Care		10 642	7 414 -	10 709	11 157	15 272	15 272 -	11 585	11 744	12 508
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		932	- 870	968	789	789	789	834	880	933
Child Care Facilities Community Halls and Facilities		- (889)	- (523)	_ 205	- 387	387	- 387	- 523	320	- 449
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters Disaster Management		-	-	-	-	-	-	-	-	-
Education Indigenous and Customary Law		-	-		-	-	-	-	_	-
Industrial Promotion		_	-	_	_	-	-	_	_	_
Language Policy Libraries and Archives		- 10 599	7 066	9 536	9 981	14 096	14 096	10 228	10 545	11 127
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries		-	-	_	_	-	-	_	_	_
Population Development Provincial Cultural Matters		-	-	_	-	-	-	-	_	_
Theatres		-	-	-	-	-	-	-	-	-
Zoo's Sport and recreation		(1 387)	1 124	3 696	11 250	11 250	11 250	11 374	6 012	6 388
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	_	-	-	-	-	-	-
Community Parks (including Nurseries)		(4 034)	(2 398)	-	_	-	-	_	_	_
Recreational Facilities Sports Grounds and Stadiums		2 435 212	2 794 728	3 546 150	3 958 7 292	3 958 7 292	3 958 7 292	4 180 7 194	4 414 1 598	4 679 1 709
Public safety Civil Defence		76 346	100 306	120 663	84 021	128 778	128 778	1 577	1 754	1 873
Cleansing		_	-	_	_	_	_	_	_	_
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 210	2 805	1 280	1 501	3 121	3 121	1 577	1 754	1 873
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		75 136	97 502	119 384	82 519	125 656	125 656	_	_	_
Pounds Housing		27 236	23 371	32 362	39 360	35 098	35 098	145 363	139 847	112 612
Housing		27 236	23 371	32 362	39 360	35 098	35 098	145 363	139 847	112 612
Informal Settlements Health		-	-	-	-	-	-	-	-	-
Ambulance Health Services		-	-	-	-	-		-	-	-
Laboratory Services		-	-	_	_	_	_	_	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases		-	-	_ _		-	-	_	_	_
Vector Control Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		13 557	11 675	35 274	29 379	30 877	30 877	151 603	137 189	136 462
Planning and development Billboards		1 922 -	5 485 -	8 990 -	4 832 -	6 331	6 331	6 823	1 679	1 780
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		320	8 -	85 -	127	127	127 -	133	-	-
Development Facilitation		-	-	-	_	-	-	-	_	_
Economic Development/Planning Regional Planning and Development		_	-	_	-	-	-	_		-
Town Planning, Building Regulations and Enforcement, and City		1 242 359	1 314	1 321	1 506	1 506 4 698	1 506	1 590	1 679	1 780
Project Management Unit Provincial Planning		359	4 163 -	7 584 -	3 200	-	4 698	5 100 -	_	-
Support to Local Municipalities Road transport		- 10 598	- 4 577	23 558	22 284	22 284	22 284	144 780	135 510	134 682
Public Transport		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control Road and Traffic Regulation		2 696	2 632	2 644	2 919	2 919	2 919	126 137 3 082	126 044 3 255	131 018 3 450
Roads Taxi Ranks		7 902 -	1 945 -	20 915	19 366 -	19 366	19 366 -	15 561 -	6 211	214
Environmental protection		1 037	1 612	2 725	2 262	2 262	2 262	-	-	-
Biodiversity and Landscape Coastal Protection		1 037	1 612 -	2 725 -	2 262 -	2 262	2 262	-	_	-
Indigenous Forests		-	-	-	-	-	-	-	-	-

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

WC025 Breede Valley - Table A2 Budgeted Financial Performance (rev						Surrent Veer 2010/1	0	2019/20 Mediur	m Term Revenue	& Expenditure
Functional Classification Description	Ref	2015/16	2016/17	2017/18	(Current Year 2018/1			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Nature Conservation Pollution Control		-	-	-	-	-	_		-	-
Soil Conservation		_	_	_	1	_	_	_	_	-
Trading services		576 151 357 311	625 370 388 107	670 730 365 506	757 376 421 140	762 038 423 818	762 038 423 818	759 114 437 077	783 678 465 633	811 388 491 393
Energy sources Electricity		361 886	387 423	364 765	421 140	423 818	423 818	437 077	465 625	491 393
Street Lighting and Signal Systems		(4 575)	684	741	-	-	-	973	8	8
Nonelectric Energy Water management		90 725	84 268	117 794	137 501	137 130	137 130	122 146	119 753	121 195
Water Treatment		71 337	72 736	69 625	91 131	83 065	83 065	88 393	94 109	100 167
Water Distribution		19 389	11 532	48 169	46 370	54 065	54 065	33 753	25 645	21 028
Water Storage Waste water management		80 810	103 635	135 671	145 059	146 282	146 282	134 483	138 059	134 557
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		553	4 624	25 167	29 174	29 174	29 174	15 374	6 395	418
Storm Water Management Waste Water Treatment		510 79 747	195 98 816	19 379 91 124	18 820 97 065	18 820 98 288	18 820 98 288	15 000 104 110	6 000 125 664	134 139
Waste management		47 304	49 360	51 759	53 676	54 809	54 809	65 408	60 233	64 244
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		47 304	49 360	51 759	53 676	54 809	54 809	65 408	60 233	64 244
Street Cleaning		-	-	-	-	-	_	-	-	-
Other		(62)	(65)	-	ı	-	-	-	-	ı
Abattoirs Air Transport		_	-	_				_		-
Forestry		_	_	_	_	-	_	-	_	_
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets Tourism		(62)	(65)	_	-		_	_		_
Total Revenue - Functional	2	858 116	943 533	1 059 523	1 135 219	1 177 436	1 177 436	1 281 700	1 293 423	1 306 997
Expenditure - Functional										
Municipal governance and administration		156 936	155 444	183 028	218 261	203 582	203 582	228 331	240 132	253 493
Executive and council Mayor and Council		32 654 30 855	31 863 29 850	38 718 35 135	37 560 34 745	37 032 33 192	37 032 33 192	38 879 35 865	42 545 38 408	44 144 40 713
Municipal Manager, Town Secretary and Chief Executive		1 799	29 650	3 584	2 814	3 840	3 840	3 014	4 137	3 431
Finance and administration		122 293	121 446	141 632	176 910	163 490	163 490	185 524	193 369	204 878
Administrative and Corporate Support		37 238	32 172 1 155	35 542 2 122	42 652	42 846 2 771	42 846 2 771	45 090 3 317	44 504	47 081 3 774
Asset Management Finance		1 868 29 027	30 032	31 030	3 043 38 115	37 109	37 109	40 638	3 561 42 607	45 164
Fleet Management		6 257	4 433	18 294	20 540	19 664	19 664	20 564	21 791	23 098
Human Resources		9 561	11 186	10 699	9 826	12 225	12 225	11 995	12 805	13 573
Information Technology Legal Services		8 226 1 460	9 511 2 575	8 398 3 792	10 796 3 986	9 562 3 477	9 562 3 477	9 859 4 320	10 509 4 625	11 140 4 902
Marketing, Customer Relations, Publicity and Media Co-ordination		2 291	4 196	4 678	6 147	5 164	5 164	5 886	6 316	6 695
Property Services		_	_							
Risk Management Security Services		1 416 8 276	1 229 9 767	1 279 7 857	2 048 8 495	1 707 8 545	1 707 8 545	2 259 8 551	2 422 9 064	2 568 9 608
Supply Chain Management		8 227	8 252	9 398	11 188	10 744	10 744	11 826	12 691	13 452
Valuation Service		8 447	6 938	8 544	20 076	9 676	9 676	21 220	22 475	23 823
Internal audit Governance Function		1 989 1 989	2 135 2 135	2 677 2 677	3 791 3 791	3 060 3 060	3 060 3 060	3 928 3 928	4 218 4 218	4 471 4 471
Community and public safety		165 537	192 102	209 318	186 919	203 921	203 921	227 426	226 274	203 945
Community and social services		14 837	18 283	20 256	22 882	22 177	22 177	24 477	25 990	27 659
Aged Care Agricultural		_	-	_		-	_	_	_	-
Animal Care and Diseases		356	376	366	579	518	518	622	668	709
Cemeteries, Funeral Parlours and Crematoriums		(1)	1 264	2 161	2 642	2 545	2 545	2 705	2 884	3 058
Child Care Facilities Community Halls and Facilities		4.405	- 5 297	- 5 710	6 070	- 5 767	_ E 747	- 4 440	4 000	- 7 413
Consumer Protection		4 405	5 297	3710	-	- 5 707	5 767 -	6 660	6 889	7 413
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education Indigenous and Customary Law		_	_		_	_	_	_	_	
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives		- 10 077	- 11 346	- 12 019	- 13 591	- 13 347	- 13 347	14 489	- 15 547	- 16 480
Libraries and Archives Literacy Programmes		-	11 346	12019	13 591	13 347	13 34/	14 489	15 54/	16 480
Media Services		-	_	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development Provincial Cultural Matters		_	_	_	_			_	_	_
Theatres		_	_	-	-	-	-	-	-	-
Zoo's		- 20.011	-	- 2/ 27:	- 20.45	- 0/455	- 0/45	- 20.70	24.00	20.45
Sport and recreation Beaches and Jetties		22 246	25 010 -	26 074 -	32 697 -	26 153	26 153 -	29 704	31 302	33 180
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	_	-	-	-
Community Parks (including Nurseries)		7 039	7 857	8 339	10 208	9 061	9 061	10 865	11 193	11 864
Recreational Facilities Sports Grounds and Stadiums		10 508 4 700	11 589 5 564	12 407 5 327	16 137 6 352	10 898 6 195	10 898 6 195	12 161 6 677	12 982 7 127	13 760 7 555
Public safety		94 225	106 901	133 815	93 281	123 083	123 083	32 156	33 967	36 005
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		-	_	_	-	-	_	_	_	-
Fencing and Fences		_	_	_	_	_	_	_	_	_
Fire Fighting and Protection		24 250	26 093	28 857	30 401	26 960	26 960	31 349	33 115	35 102
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		600 69 375	668 80 140	814 104 145	860 62 020	765 95 358	765 95 358	807	852	903
Pounds		-		-	- -	73 330	73 330	_	_	_
Housing		34 131	41 812	29 075	37 958	32 407	32 407	140 983	134 903	106 982
Housing Informal Settlements		34 131	41 812	29 075 -	37 958 -	32 407	32 407	140 983	134 903	106 982
miorinai Gettiements	ı	_	_	_	_	-	_		_	_

Functional Classification Description	Ref	2015/16	2016/17	2017/18	(Current Year 2018/19			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Health		99	96	97	101	101	101	106	112	119
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		99	96	97	101	101	101	106	112	119
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	_	-	-	-	-	-	-	-
Economic and environmental services		63 548	69 650	69 654	76 794	71 612	71 612	173 852	178 621	184 752
Planning and development		10 783	11 886	14 353	15 669	14 653	14 653	15 819	16 971	17 99
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 857	4 452	5 825	5 909	5 001	5 001	5 202	5 570	5 904
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		6 167	6 500	7 288	8 721	8 603	8 603	9 490	10 191	10 803
Project Management Unit		759	934	1 241	1 040	1 049	1 049	1 126	1 210	1 28:
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		48 189	52 938	52 221	58 359	53 916	53 916	157 223	160 793	165 85
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		12 229	12 636	12 763	17 151	14 689	14 689	114 594	116 187	118 584
Roads		35 960	40 302	39 458	41 208	39 227	39 227	42 629	44 606	47 270
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		4 576	4 825	3 080	2 766	3 043	3 043	810	857	909
Biodiversity and Landscape		4 576	4 825	3 080	2 766	3 043	3 043	810	857	909
Coastal Protection		-	_	_	-	-	_	-	-	-
Indigenous Forests		-	_	_	-	-	_	-	-	-
Nature Conservation		_	_	_	_	-	_	_	_	_
Pollution Control		_	_	_	_	-	_	_	_	-
Soil Conservation		_	_	_	_	_	_	_	_	_
Trading services		480 491	515 525	494 094	528 463	528 973	528 973	550 936	580 826	615 675
Energy sources		313 897	339 409	325 777	360 738	355 381	355 381	377 458	399 055	422 999
Electricity		311 008	336 904	323 251	356 746	351 389	351 389	373 418	394 782	418 469
Street Lighting and Signal Systems		2 888	2 505	2 526	3 992	3 992	3 992	4 040	4 274	4 530
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		48 526	54 090	57 694	59 828	64 054	64 054	62 693	65 783	69 730
Water Treatment		9 341	11 636	14 225	9 744	13 742	13 742	9 807	10 390	11 014
Water Distribution		39 185	42 454	43 470	50 084	50 312	50 312	52 886	55 392	58 710
Water Storage		_	-	_	_	_	_		_	_
Waste water management		61 401	61 579	61 247	61 180	64 328	64 328	63 750	66 239	70 21:
Public Toilets		1 085	1 107	2 386	2 878	2 473	2 473	3 078	3 302	3 500
Sewerage		11 455	13 135	11 350	15 166	12 335	12 335	13 551	15 161	16 07
Storm Water Management		2 474	2 420	2 932	3 297	3 497	3 497	3 546	3 730	3 95
Waste Water Treatment		46 386	44 917	44 579	39 841	46 023	46 023	43 575	44 046	46 68
Waste management		56 668	60 447	49 376	46 716	45 209	45 209	47 035	49 749	52 73
Recycling		30 000	- 00 447	47.370	40 7 10	13 207	13 207	-17 000	47.747	32 73
Solid Waste Disposal (Landfill Sites)		18 892	15 363	11 996	19 435	16 682	16 682	17 688	18 708	19 83
Solid Waste Removal		37 775	45 085	37 380	27 281	28 527	28 527	29 347	31 041	32 90
Street Cleaning		37 773	43 003	37 300	27 201	20 321	20 321	27547	31041	JZ 70.
Other		2 308	778	1 005	910	880	880	882	935	99
Abattoirs		2 300	-	1 003	910	- 000	- 000	002	733	- 99
Air Transport		133	126	125	141	141	141	141	149	15
					141	141				
Forestry		-	-	-	_	-	-	-	-	-
Licensing and Regulation		-	-	-	_	-	-	-	-	-
Markets		2 175	- 652	-	770	740	740	741	70/	- 00
Tourism		868 821	933 499	880				1 181 426	786 1 226 787	83 1 258 85
Total Expenditure - Functional	3			957 098	1 011 348	1 008 968	1 008 968			

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	0	-
check opexp balance	-	-		•		-	-	-	-

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Council General		2 603	766	3 290	139	74	74	147	155	164
Vote 2 - Municipal Manager		1 324	4 493	8 608	3 200	7 315	7 315	6 603	1 820	975
Vote 3 - Strategic Support Services		(471)	(450)	477	3 134	1 670	1 670	496	384	407
Vote 4 - Financial Services		152 491	171 248	179 070	195 679	185 630	185 630	195 104	207 176	220 335
Vote 5 - Community Services		118 816	136 581	169 578	148 562	193 080	193 080	298 864	287 864	267 010
Vote 6 - Technical Services		583 353	630 894	698 500	784 506	789 668	789 668	780 486	796 024	818 106
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	-	_	-	-	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	_	_	_	_
Total Revenue by Vote	2	858 116	943 533	1 059 523	1 135 219	1 177 436	1 177 436	1 281 700	1 293 423	1 306 997
Expenditure by Vote to be appropriated	1									
Vote 1 - Council General		30 855	29 850	35 135	34 745	33 192	33 192	35 212	37 706	39 969
Vote 2 - Municipal Manager		6 007	6 336	8 799	9 826	9 748	9 748	10 419	12 086	11 857
Vote 3 - Strategic Support Services		47 295	51 901	51 388	56 734	59 416	59 416	58 042	61 933	65 649
Vote 4 - Financial Services		59 992	56 743	61 792	82 573	74 039	74 039	88 962	93 830	99 366
Vote 5 - Community Services		172 003	197 001	216 078	198 798	213 402	213 402	335 648	332 651	312 131
Vote 6 - Technical Services		552 668	591 668	583 906	628 672	619 171	619 171	653 142	688 581	729 884
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	-	_	-	-	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	-	_	_	_	_	-	_	_
Vote 13 - [NAME OF VOTE 13]		_	-	_	-	-	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	-	_	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	_	_	_	_
Total Expenditure by Vote	2	868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 181 426	1 226 787	1 258 856
Surplus/(Deficit) for the year	2	(10 705)	10 034	102 424	123 872	168 468	168 468	100 274	66 635	48 141

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

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

3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote Vote 1 - Council General	1	2 603	766	3 290	139	74	74	147	155	164
1.1 - Admin 1.2 - Mayoral Office		2 603	766 -	3 290 -	139 -	74	74 -	147	155	164 -
Vote 2 - Municipal Manager		1 324	4 493	8 608	3 200	7 315	7 315	6 603	1 820	975
2.1 - Office Support 2.2 - Internal Audit 2.3 - Project Management 2.4 - Ombudsman		111 380 359	86 160 4 163	850 174 7 584	3 200 - 3 200 -	2 573 44 4 698	2 573 44 4 698	1 503 - 5 100	1 820 - -	975 - - -
2.5 - Enterprise Risk Management 2.6 - Jobs4U		473 -	84 _	(0)	-	-	- -	Ξ	-	-
Vote 3 - Strategic Support Services 3.1 - Administration & Support Services		(471) (1 193)	(450) (765)	477 20	3 134 1 7 56	1 670 193	1 670 193	496 204	384 215	407 228
3.2 - Human Resources 3.3 - Information Communication Technology		479 1	369 1	384 (13)	1 249	1 348	1 348	157 3	166	176 3
3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services		270 - (28) -	(56) - (1) 1	- - 86 1	- - 127 -	- - 127 (0)	- - 127 (0)	- - 133 -	-	- - - -
Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management		152 491 32 486 118 871 1 036 97	171 248 37 503 133 021 581 143	179 070 39 115 139 488 468 (0)	195 679 33 443 160 221 1 872 143	185 630 34 765 148 850 1 872 143	185 630 34 765 148 850 1 872 143	195 104 36 307 156 685 1 961 151	207 176 38 799 166 443 1 775 159	220 335 41 489 176 795 1 882 169
Vote 5 - Community Services		118 816	136 581	169 578	148 562	193 080	193 080	298 864	287 864	267 010
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		546 25 932 10 587 1 119 77 799 2 633 137 89 (25)	94 22 630 7 066 2 805 100 134 3 247 177 470 (41)	43 32 530 9 536 1 280 122 027 3 315 324 523	93 39 629 9 981 1 501 85 438 3 823 474 7 623	35 367 14 096 3 121 128 575 3 823 474 7 623	35 367 14 096 3 121 128 575 3 823 474 7 623	145 647 10 228 1 577 129 219 4 152 497 7 544	140 147 10 545 1 754 129 299 4 152 - 1 967	112 930 11 127 1 873 134 468 4 511 - 2 101
Vote 6 - Technical Services 6.1 - Public Works 6.2 - Cemetaries 6.3 - Recreational Facilities 6.4 - Refuse Removal 6.5 - Sewerages 6.6 - Electricity Management 6.7 - Water Management		583 353 7 440 926 (5 137) 47 303 80 286 361 824 90 713	630 894 8 166 870 (2 624) 49 360 103 439 387 414 84 268	698 500 46 875 968 47 51 759 116 292 364 765 117 794	784 506 45 106 789 55 53 676 126 239 421 140 137 501	789 668 45 606 789 55 54 809 127 462 423 818 137 130	789 668 45 606 789 55 54 809 127 462 423 818 137 130	780 486 36 453 834 58 65 408 119 483 436 104 122 146	796 024 17 413 880 61 60 233 132 059 465 625 119 753	818 106 5 728 933 65 64 244 134 557 491 384 121 195
Total Revenue by Vote	2	858 116	943 533	1 059 523	1 135 219	1 177 436	1 177 436	1 281 700	1 293 423	1 306 997

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote Vote 1 - Council General 1.1 - Admin 1.2 - Mayoral Office	1	30 855 20 456 10 399	29 850 19 849 10 001	35 135 24 208 10 927	34 745 22 988 11 757	33 192 20 028 13 164	33 192 20 028 13 164	35 212 20 640 14 572	37 706 22 128	39 969 23 456 16 513
Vote 2 - Municipal Manager 2.1 - Office Support 2.2 - Internal Audit 2.3 - Project Management 2.4 - Ombudsman 2.5 - Enterprise Risk Management 2.6 - Jobs4U		6 007 1 799 1 989 759 1 1 415 44	6 336 2 013 2 135 934 1 1 228 25	8 799 3 584 2 677 1 241 1 1 278 18	9 826 2 814 3 791 1 040 15 2 033 132	9 748 3 840 3 060 1 049 1 1 707 92	9 748 3 840 3 060 1 049 1 1 707 92	10 419 3 014 3 928 1 126 1 2 258 93	4 137 4 218 1 210 1 2 422	11 857 3 431 4 471 1 283 1 2 567 105
Vote 3 - Strategic Support Services 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		47 295 21 593 9 561 7 973 2 248 719 3 740 1 460	51 901 22 109 11 186 9 510 1 738 1 442 3 341 2 575	51 388 20 207 10 699 8 387 1 966 1 616 4 720 3 792	56 734 23 102 9 826 10 755 2 261 2 520 4 285 3 986	59 416 22 257 12 225 9 553 1 973 2 217 7 714 3 477	59 416 22 257 12 225 9 553 1 973 2 217 7 714 3 477	58 042 23 229 11 995 9 849 2 211 2 799 3 639 4 320	24 747 12 805 10 499 2 365 3 001 3 892	65 649 26 232 13 573 11 129 2 506 3 181 4 126 4 902
Vote 4 - Financial Services 4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management		59 992 14 339 26 363 8 202 11 087	56 743 11 608 25 500 8 603 11 032	61 792 12 871 27 173 9 671 12 077	82 573 13 251 41 946 12 188 15 187	74 039 25 330 31 887 2 755 14 066	74 039 25 330 31 887 2 755 14 066	88 962 15 260 44 573 13 035 16 094	16 037 47 505	99 366 16 907 50 355 13 800 18 305
Vote 5 - Community Services 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 Vote 6 - Technical Services 6.1 - Public Works 6.2 - Cemetaries		172 003 3 385 34 158 10 077 24 250 82 204 7 611 1 572 8 648 99 552 668 71 785 (1)	197 001 3 450 41 831 11 346 26 093 93 444 8 063 2 755 9 922 96 591 668 73 335 1 264	216 078 6 561 29 091 12 019 28 857 117 722 8 046 3 061 10 625 97 583 906 85 913 2 161	198 798 10 045 37 980 13 591 30 401 80 031 9 151 3 627 13 871 101 628 672 95 791 2 642	213 402 9 167 32 423 13 347 26 960 110 812 8 394 2 946 9 253 101 619 171 94 779 2 545	213 402 9 167 32 423 13 347 26 960 110 812 8 394 2 946 9 253 101 619 171 94 779 2 545	335 648 10 481 141 005 14 489 31 349 115 401 9 185 3 087 10 546 106	7 759 134 926 15 547 33 115 117 039 9 576 3 315 11 262 112 688 581 102 704	312 131 8 224 107 006 16 480 35 102 119 487 10 261 3 514 11 938 119 729 884 108 854 3 058
6.3 - Certificiaries 6.3 - Recreational Facilities 6.4 - Refuse Removal 6.5 - Sewerages 6.6 - Electricity Management 6.7 - Water Management	2 2	(1) 5 755 57 753 57 842 311 008 48 526	933 499 10 034	2 161 7 197 51 762 55 928 323 251 57 694 957 098	2 642 9 065 49 593 55 006 356 746 59 828	2 545 8 391 47 682 54 371 347 350 64 054	2 545 8 391 47 682 54 371 347 350 64 054	2 705 9 915 50 113 57 126 373 418 62 693	10 171 53 050 59 207 394 782 65 783	10 781 56 233 62 760 418 469 69 730

 check revenue
 0

 check expenditure

WC03E Proods Valley Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budaet	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source		Gateome	Odtoonic	Outcome	Baager	Budget	rorccast	outcome	2017/20	2020/21	2021722
Property rates	2	104 566	120 571	126 476	145 753	134 074	134 074	134 074	139 998	148 398	157 302
Service charges - electricity revenue	2	326 722	360 075	351 442	395 845	398 479	398 479	398 479	418 573	442 605	464 735
Service charges - water revenue	2	58 332	58 432	56 725	77 097	68 183	68 183	68 183	72 274	76 610	81 207
Service charges - sanitation revenue	2	54 583	48 285	65 381	67 984	69 207	69 207	69 207	72 847	77 969	82 647
	2										
Service charges - refuse revenue	2	35 221	36 743	34 887	37 962	39 095	39 095	39 095	40 088	42 332	44 872
Rental of facilities and equipment		13 500	14 462	9 052	8 842	8 842	8 842	8 842	9 189	9 036	9 578
Interest earned - external investments		10 919	17 173	16 556	13 074	11 225	11 225	11 225	11 854	12 518	13 269
Interest earned - outstanding debtors		3 840	4 251	6 278	3 181	5 921	5 921	5 921	6 158	6 528	6 920
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		69 121	90 797	111 978	75 258	118 395	118 395	118 395	118 474	118 556	123 081
Licences and permits		3 106	3 176	3 108	3 424	3 424	3 424	3 424	3 616	3 818	4 047
Agency services		6 610	6 902	7 630	7 793	7 793	7 793	7 793	8 230	8 690	9 212
Transfers and subsidies		116 148	115 737	130 203	146 455	144 634	144 634	144 634	256 794	256 290	237 607
Other revenue	2	14 019	8 405	8 246	10 271	10 478	10 478	10 478	12 798	13 515	14 326
Gains on disposal of PPE		1 382	351	(95)	1 190	1 190	1 190	1 190	1 257	1 327	1 407
Total Revenue (excluding capital transfers and		818 067	885 360	927 868	994 129	1 020 940	1 020 940	1 020 940	1 172 148	1 218 193	1 250 210
contributions)											
Expenditure By Type											
Employee related costs	2	230 802	249 882	252 675	310 637	282 019	282 019	282 019	334 259	353 849	375 080
Remuneration of councillors		15 309	15 615	16 891	18 129	18 129	18 129	18 129	18 780	20 900	22 154
Debt impairment	3	75 456	88 495	112 245	59 662	101 240	101 240	101 240	98 058	99 280	100 663
Depreciation & asset impairment	2	88 159	89 086	85 049	86 305	86 305	86 305	86 305	91 139	96 242	102 017
Finance charges		24 301	27 804	26 039	24 505	24 505	24 505	24 505	23 654	22 833	24 203
Bulk purchases	2	255 456	274 376	264 821	281 892	281 892	281 892	281 892	298 238	315 532	334 464
Other materials	8	49 647	65 100	13 348	11 612	26 359	26 359	26 359	26 278	27 239	28 984
Contracted services		9 400	11 013	97 988	117 526	88 781	88 781	88 781	87 411	89 810	94 175
Transfers and subsidies	4 5	280	310	12 807	21 598	19 658	19 658 76 777	19 658	125 484	118 395 79 023	89 483
Other expenditure Loss on disposal of PPE	4, 5	116 883 3 128	109 568 2 251	75 235 -	76 178 3 304	76 777 3 304	3 304	76 777 3 304	74 636 3 489	3 684	83 729 3 905
Total Expenditure		868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 008 968	1 181 426	1 226 787	1 258 856
Total Experiulture		000 02 1	933 499	937 096	1011340	1 000 900		1 000 900	1 101 420	1 220 707	1 230 030
Surplus/(Deficit)		(50 754)	(48 139)	(29 230)	(17 218)	11 972	11 972	11 972	(9 278)	(8 595)	(8 646)
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial and District) Fransrers and subsidies - capital (monetary		40 049	58 173	131 654	141 090	155 997	155 997	155 997	109 552	75 230	56 787
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	_	_	500	500	500		-	-
Surplus/(Deficit) after capital transfers & contributions		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	100 274	66 635	48 141
Taxation											
Surplus/(Deficit) after taxation		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	100 274	66 635	48 141
Attributable to minorities		(10 705)	10 034	102 424	123 072	100 400	100 400	100 400	100 274	00 033	40 141
Surplus/(Deficit) attributable to municipality		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	100 274	66 635	48 141
Share of surplus/ (deficit) of associate	7	·			-	-	-	-		55 555	
Surplus/(Deficit) for the year		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	100 274	66 635	48 141

- References
 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)
- 8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

check balance Total revenue 858 116 943 533 1 059 523 1 135 219 1 177 436 1 177 436 1 281 700 1 293 423 1 306 997 WC025 Breede Valley - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Council General	-	_	_	_	_	_	_	_	5	5	_
Vote 2 - Municipal Manager		-	_	-	3 200	4 414	4 414	4 414	5	5	_
Vote 3 - Strategic Support Services		-	-	-	7 063	8 871	8 871	8 871	5	5	_
Vote 4 - Financial Services		-	-	-	800	1 520	1 520	1 520	805	805	-
Vote 5 - Community Services		-	-	-	7 806	6 487	6 487	6 487	8 677	5	-
Vote 6 - Technical Services		-	-	-	153 151	177 484	177 484	177 484	134 317	75 994	-
Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	_	-	_	-
Vote 9 - [NAME OF VOTE 8]		_	_	_	-	-	_	_	_	_	
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	-	-	-	-	_	_	_	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	_	_	_	-
Capital multi-year expenditure sub-total	7	-	-	-	172 020	198 776	198 776	198 776	143 814	76 819	-
Single-year expenditure to be appropriated	2										
Vote 1 - Council General		-	5	1 702	5	12	12	12	-	-	
Vote 2 - Municipal Manager		919	4 206	8 181	5	290	290	290	5 100	-	
Vote 3 - Strategic Support Services		3 911	4 227	5 352	7 507	24 065	24 065	24 065	813	-	
Vote 4 - Financial Services		1 080	722	795	975	1 390	1 390	1 390	-	-	80
Vote 5 - Community Services		8 664	7 414	3 770	8 248	1 875	1 875	1 875	3 100	7 333	2 50
Vote 6 - Technical Services Vote 7 - [NAME OF VOTE 7]		68 996	85 136	181 222	37 757	46 046 -	46 046	46 046	4 160	49 062	83 05
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]	-	-	-	-	- 54 407	- 70 (70	- 70 (70	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		83 570 83 570	101 711 101 711	201 022 201 022	54 497 226 517	73 678 272 454	73 678 272 454	73 678 272 454	13 173 156 987	56 394 133 213	86 38 86 38
		03 370	101 711	201 022	220 317	272 434	272 434	272 434	130 707	133 213	00 30
Capital Expenditure - Functional Governance and administration		14 4 4 7	9 820	21 772	14 933	20.224	20.224	38 236	1 938	825	82
Executive and council		16 647 195	316	356	14 933	38 236 12	38 236 12	38 230	1 938	10	82
Finance and administration		1 208	725	21 416	14 923	38 224	38 224	38 224	1 928	815	81
Internal audit		15 244	8 778	-	-	-	-	-	- 1 720	_	_
Community and public safety		11 765	11 167	5 171	19 799	12 923	12 923	12 923	11 772	7 833	2 50
Community and social services		5 163	179	1 006	11 856	9 179	9 179	9 179	7 086	3 030	-
Sport and recreation		4 059	2 193	1 011	4 740	2 681	2 681	2 681	2 886	210	2 50
Public safety		2 499	8 795	3 153	3 203	1 063	1 063	1 063	1 800	4 593	-
Housing		44	-	-	-	-	-	-	-	-	-
Health		10.044	0.070	41 017	20.252	20.425	20.425	20.425	07.011	0.000	7.50
Economic and environmental services Planning and development		18 844	9 078	41 317	30 352 3 632	30 435 4 698	30 435	30 435 4 698	27 311 5 100	8 200	7 50
Road transport		35 18 809	9 078	41 317	26 720	4 698 25 736	4 698 25 736	4 698 25 736	22 211	8 200	7 50
Environmental protection		10 007	9 070	41317	20 720	20 730	23 730	23 730	- 22 211	0 200	7 50
Trading services		36 315	71 646	132 762	161 433	190 860	190 860	190 860	115 966	116 356	75 55
Energy sources		6 732	8 420	12 137	39 781	48 857	48 857	48 857	22 307	26 008	18 00
Water management		19 788	18 073	52 928	55 771	54 361	54 361	54 361	38 433	34 974	32 24
Waste water management		4 922	44 369	59 378	59 932	73 417	73 417	73 417	35 438	53 587	19 67
Waste management		4 873	783	8 319	5 950	14 225	14 225	14 225	19 787	1 788	5 63
Other	2	- 02 570	101 711	201.022	20/ 517	272.454	070 454	272.454	15/ 007	100 010	07.00
Fotal Capital Expenditure - Functional	3	83 570	101 711	201 022	226 517	272 454	272 454	272 454	156 987	133 213	86 38
Funded by:											
National Government		32 457	35 782	41 783	38 810	38 810	38 810	38 810	44 452	51 230	56 78
Provincial Government		5 624	21 956	88 028	102 280	117 187	117 187	117 187	65 100	24 000	-
District Municipality Other transfers and grants		- 0	-	1 0/12	-	500	500	500	-	_	-
Other transfers and grants	4	38 081	- 57 738	1 843 131 654	141 090	156 497	156 497	156 497	109 552	75 230	56 78
Transfers recognised - capital					141 090				104 007	/5 230	00 /8
Borrowing	6	23 297 22 193	25 700 18 272	21 325 48 042	- 85 427	6 443 109 514	6 443	6 443	- 47 435	- 57 983	29 59
Internally generated funds							109 514	109 514			

References

- 1. 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).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. 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, functional classification and funding

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Council General		_	_	_	_	_	_	_	5	5	_
1.1 - Admin		-	-	_	-	-	-	_	-		_
1.2 - Mayoral Office		-	-	-	-	-	-	-	5	5	-
									-	-	-
									_	_	_
									-	-	-
									-	-	-
									-	-	_
									-	_	_
Vote 2 - Municipal Manager		-	-	-	3 200	4 414	4 414	4 414	5	5	_
2.1 - Office Support		-	-	-	-	-	-	-	5	5	-
2.2 - Internal Audit		-	-	-	3 200	4 414	4 414	4 414	-	-	-
2.3 - Project Management 2.4 - Ombudsman		_	_	_	3 200	4 4 1 4	4 414	4 414	_	_	-
2.5 - Enterprise Risk Management		-	_	-	-	-	-	-	-	_	_
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-
									-	-	-
									_	_	_
									-	-	-
Vote 3 - Strategic Support Services		-	-	-	7 063	8 871	8 871	8 871	5	5	-
3.1 - Administration & Support Services		-	-	-	-	- 2.225	- 2.005	- 225	5	5	-
3.2 - Human Resources 3.3 - Information Communication Technology		-	-	-	7 063	3 325 5 546	3 325 5 546	3 325 5 546	-	-	-
3.4 - IDP/ PMS/ SDBIP		_	_	_	-	-	-	-	_	_	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development 3.7 - Legal Services		-	-	-	-	-		-	-	-	-
3.7 - Legal Services		-	_	_	-	-	_	-	-	_	-
									-	_	-
									-	-	
Vote 4 - Financial Services		-	-	-	800	1 520	1 520	1 520	805	805	-
4.1 - Administration 4.2 - Revenue		-	-	-	_	220	220	220	5	5	-
4.3 - Financial Planning		_	_	_	800	1 300	1 300	1 300	800	800	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
									-	-	-
									_	-	_
									-	_	-
									-	-	-
									-	-	
Vote 5 - Community Services 5.1 - Administration & Support Services		-	-	-	7 806	6 487	6 487	6 487	8 677 5	5 5	-
5.2 - Human Settlements & Housing		_	_	_	_	_	_	_	_	_	_
5.3 - Libraries		-	-	-	45	6 115	6 115	6 115	30	-	-
5.4 - Fire Brigade & Disaster Risk Management		-	-	-	-	-	-	-	-	-	-
5.5 - Traffic Services 5.6 - Municipal Halls and Resorts		-	-	-	-	103	103	103	-	-	-
5.7 - Customer Care Services		-	_	_	_	_	-	_	-	_	
5.8 - Sports and Recreation		-	-	-	7 761	269	269	269	8 642	-	-
5.9 - Health		-	-	-	-	-	-	-	-	-	- - -
Vote 6 - Technical Services		_	_	_	153 151	177 484	177 484	177 484	134 317	75 994	_
6.1 - Public Works		_	_	_	48 090	43 656	43 656	43 656	37 184	5 171	_
6.2 - Cemetaries		-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	- 7.000	7 000	7.000	-	-	-
6.4 - Refuse Removal 6.5 - Sewerages		-	-	-	4 150 29 259	7 238 46 428	7 238 46 428	7 238 46 428	18 137 19 228	335 20 515	-
6.6 - Electricity Management		_	_	_	22 131	29 799	29 799	29 799	21 335	15 000	-
6.7 - Water Management		-	-	-	49 521	50 363	50 363	50 363	38 433	34 974	_
Capital multi-year expenditure sub-total		-	-	-	172 020	198 776	198 776	198 776	143 814	76 819	-
		_	_	_	.,2 020	.,,,,,,	1,01,70	.,,,,,,,		,,,,,,	

Multi-ye	ear appropriation in the 2018/19.	for Budget Year Annual Budget	2019/20	V	Multi-year appropring the 2018/19	riation for 2020/2 Annual Budget	1	New m (funds for	nulti-year appropr new and existin	riations g projects)
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
-	-	-	-	-	-	-	-	5	5	_
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-	-	-		-	-	-		805	805	-
			-					5	5	-
			_				-	800	800	_
			-				-	-	-	- - - - - - -
			-				-	-	-	-
			_					-	-	_
			-				-	-	-	-
-	-	-		-	-	-	_	8 677	5	-
			-				-	5 -	5 -	-
			-				-	30	-	-
			-					-	-	-
			_					-	-	- -
			_				-	8 642		-
			_				-	-	-	-
-	-	-	-	-	-	-	-	134 317 37 184	75 994 5 171	-
			-				-	-	-	-
			_				-	18 137	335	- - - -
			-				-	19 228 21 335	20 515 15 000	
			-				-	38 433	34 974	-
_	-	-	=	-	-		-	143 814	76 819	=
	<u> </u>					<u> </u>			<u> </u>	

WC025 Breede Valley - Table A5 Budgeted	Cap	ital Expenditu	ire by vote, fu	inctional class	sification and	funding					
Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Council General	-	-	5	1 702	5	12	12	12	-	-	5
1.1 - Admin 1.2 - Mayoral Office		-	- 5	1 667 35	- 5	- 12	- 12	- 12	_	_	- 5
1.2 Majoraronico				55					-	-	-
									-	-	_
									_	_	-
									-	-	-
									-	-	-
									-	_	_
Vote 2 - Municipal Manager		919	4 206	8 181	5 5	290 5	290 5	290	5 100	-	5 5
2.1 - Office Support 2.2 - Internal Audit		128	43	_ '	5	5	5 -	5	_	-	-
2.3 - Project Management		791	4 163	8 180	-	285	285	285	5 100	-	-
2.4 - Ombudsman 2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	_	-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 3 - Strategic Support Services		3 911	4 227	5 352	7 507	24 065	24 065	24 065	813	-	5
3.1 - Administration & Support Services 3.2 - Human Resources		639	158	264	2 800 975	22 025	22 025	22 025	-	-	5
3.3 - Information Communication Technology		3 273	4 070	5 088	3 300	1 920	1 920	1 920	813	-	-
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations 3.6 - Local Economic Development		-	-	-	432	120	120	120	-	_	-
3.7 - Legal Services		_	_	_	-	_	_	_	_	_	_
									_	_	_
									-	-	-
Vote 4 - Financial Services		1 080	722	795	975	1 390	1 390	1 390	-	-	805
4.1 - Administration		1 080	21	-	975	1 390	1 390	1 390	-	-	5
4.2 - Revenue		589	-	9	-	120	120	120	-	-	_
4.3 - Financial Planning 4.4 - Supply Chain Management		491	661 40	781 5	-	515 750	515 750	515 750	-		800
									-	-	-
									-	_	-
									_	_	_
									-	-	-
Vote 5 - Community Services		8 664	7 414	3 770	8 248	1 875	1 875	1 875	3 100	7 333	2 505
5.1 - Administration & Support Services		11	29	80	5	5	5	5	3 100	-	5
5.2 - Human Settlements & Housing 5.3 - Libraries		44 4 646	200 150	927	900	- 42	- 42	- 42	-	30	-
5.4 - Fire Brigade & Disaster Risk Management		1 183	4 854	2 284	3 203	42	42	42		4 093	_
5.5 - Traffic Services		300	228	128	-	960	960	960	1 800	-	-
5.6 - Municipal Halls and Resorts 5.7 - Customer Care Services		120	-	256 55	500	149	149	149	_	_	-
5.8 - Sports and Recreation		2 359	1 952	39	3 640	719	719	719	1 300	3 210	2 500
5.9 - Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		68 996	85 136	181 222	37 757	46 046	46 046	46 046	4 160	49 062	83 056
6.1 - Public Works		31 944	16 479	70 883	755	7 704	7 704	7 704	1 300	12 500	10 531
6.2 - Cemetaries 6.3 - Recreational Facilities		- 1 700	- 241	- 715	950 600	1 072 468	1 072 468	1 072 468	-	_	-
6.3 - Recreational Facilities 6.4 - Refuse Removal		5 453	783	8 319	1 800	468 4 529	468 4 529	468	1 650	1 453	5 635
6.5 - Sewerages		3 379	41 139	37 906	11 852	6 862	6 862	6 862	1 210	24 109	16 649
6.6 - Electricity Management 6.7 - Water Management		6 732 19 788	8 420 18 073	12 137 51 261	16 150 5 650	17 560 7 851	17 560 7 851	17 560 7 851		11 000	18 000 32 241
									_	_	-
									-	-	-
Capital single-year expenditure sub-total		83 570	101 711	201 022	54 497	73 678	73 678	73 678	13 173	56 394	86 381
Total Capital Expenditure		83 570	101 711	201 022	226 517	272 454	272 454	272 454	156 987	133 213	

WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
ASSETS		Outcome	Outcome	Outcome	buuyet	buuget	ruiecasi	outcome	2019/20	2020/21	2021/22
Current assets											
Cash		87 423	92 578	105 451	78 337	60 520	60 520	60 520	95 440	105 139	149 11
Call investment deposits	1	80 000	90 000	45 000	50 000	50 000	50 000	50 000	40 000	40 000	40 00
Consumer debtors	1	89 368	115 399	78 289	71 381	125 629	125 629	125 629	150 394	176 396	203 69
Other debtors		20 441	10 035	84 051	29 926	29 926	29 926	29 926	66 081	69 385	72 85
Current portion of long-term receivables		947	1 549	551	1 105	1 105	1 105	1 105	524	498	47
Inventory	2	17 895	11 432	14 956	20 127	20 127	20 127	20 127	15 853	16 804	17 81
Total current assets		296 073	320 993	328 298	250 877	287 308	287 308	287 308	368 291	408 221	483 94
Non current assets											
Long-term receivables		6 302	5 406	4 313	6 264	6 264	6 264	6 264	3 882	3 493	3 14
Investments		- 0 302	5 100	-	-	- 0 201	-	-	-	3 173	
Investment property		20 626	21 018	21 786	22 395	22 395	22 395	22 395	21 786	21 786	21 78
Investment in Associate		-	-	-	_	_	_	_	-		
Property, plant and equipment	3	1 932 974	1 907 021	2 028 332	2 297 101	2 297 097	2 297 097	2 297 097	2 250 903	2 254 561	2 218 46
Biological		_	_	_	_	_	_	_	_	_	_
Intangible		5 395	5 094	4 655	5 785	7 785	7 785	7 785	7 165	6 588	5 97
Other non-current assets		-	36 631	36 631	-			-	-	_	_
Total non current assets		1 965 296	1 975 170	2 095 716	2 331 546	2 333 541	2 333 541	2 333 541	2 283 736	2 286 428	2 249 37
TOTAL ASSETS		2 261 369	2 296 163	2 424 014	2 582 423	2 620 850	2 620 850	2 620 850	2 652 027	2 694 650	2 733 31
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_	_	_	_	_
Borrowing	4	22 628	17 200	9 427	10 410	10 410	10 410	10 410	11 702	13 041	14 53
Consumer deposits		4 046	3 681	3 912	4 889	4 889	4 889	4 889	4 147	4 396	4 65
Trade and other payables	4	113 281	122 007	156 404	64 786	64 786	64 786	64 786	68 373	72 175	76 20
Provisions		919	30 726	34 897	30 996	30 996	30 996	30 996	36 642	38 474	40 39
Total current liabilities		140 874	173 614	204 640	111 080	111 080	111 080	111 080	120 863	128 085	135 79
Non current liabilities											
Borrowing		240 918	223 718	214 291	203 881	203 881	203 881	203 881	192 179	179 139	164 60
Provisions		223 153	229 677	232 278	236 096	236 096	236 096	236 096	236 411	240 747	245 29
Total non current liabilities		464 071	453 395	446 569	439 977	439 977	439 977	439 977	428 590	419 886	409 90
TOTAL LIABILITIES		604 945	627 009	651 209	551 057	551 057	551 057	551 057	549 453	547 971	545 69
NET ASSETS	5	1 656 425	1 669 154	1 772 804	2 031 365	2 069 792	2 069 792	2 069 792	2 102 574	2 146 679	2 187 62
COMMUNITY WEALTH/EQUITY		1 000 120	. 307 .01	2 301	2 30. 303	2 307 . 72	2 307 7 72	2 007 772	2 102 071	2110017	2 .07 02
Accumulated Surplus/(Deficit)		1 656 425	1 669 154	1 772 804	2 027 697	2 066 124	2 066 124	2 066 124	2 102 574	2 146 679	2 187 62
Reserves	4	1 000 425	1 009 154	1 //2 804	3 668	3 668	3 668	3 668	2 102 574	2 140 0/9	2 10/02
TOTAL COMMUNITY WEALTH/EQUITY		1 656 425	1 669 154	1 772 804	2 031 365	2 069 792	2 069 792	2 069 792	2 102 574	2 146 679	2 107 /
TOTAL COMMUNITY WEALTH/EQUITY	5	1 000 425	1 009 154	1 / / 2 804	Z U3 I 365	2 009 792	2 009 792	2 009 792	2 102 574	2 140 6/9	2 187 6

5. Net assets must balance with Total Community Wealth/Equity

check balance

References
1. Detail to be provided in Table SA3

 $^{2. \ \}textit{Include completed low cost housing to be transferred to beneficiaries within 12 months}\\$

 $^{{\}it 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)}\\$

^{4.} Detail to be provided in Table SA3. Includes reserves to be funded by statute.

WC025 Breede Valley - Table A7 Budgeted Cash Flows

Description

Ref

2015/16

(19 508)

5 155

12 873

2016/17

Description	Kei	2013/10	2010/17	2017/10		Current re	di 2010/17			Framework	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	2020/21	2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		97 322	88 481	90 609	138 769	127 370	127 370	127 370	132 998	140 978	149 437
Service charges		445 592	503 535	470 599	570 800	567 130	567 130	567 130	596 038	631 273	664 723
Other revenue		56 307	58 027	65 391	55 382	56 838	56 838	56 838	61 463	62 754	67 810
Government - operating	1	109 604	114 490	149 312	146 455	143 813	143 813	143 813	256 794	256 290	237 607
Government - capital	1	41 394	68 043	129 655	141 090	149 383	149 383	149 383	109 552	75 230	56 787
Interest		14 469	20 874	20 825	15 951	17 147	17 147	17 147	18 012	19 046	20 188
Dividends		-	-	-	-	-	-	-	-	_	-
Payments											
Suppliers and employees		(664 536)	(709 211)	(707 447)	(819 090)	(777 260)	(777 260)	(777 260)	(843 092)	(890 037)	(942 490)
Finance charges		(24 471)	(28 046)	(26 039)	(25 050)	(24 505)	(24 505)	(24 505)	(23 996)	(22 676)	(21 336)
Transfers and Grants	1	(280)	23 110	(12 807)	(21 598)	(19 658)	(19 658)	(19 658)	(125 484)	(118 395)	(89 483)
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 402	139 303	180 097	202 709	240 258	240 258	240 258	182 287	154 463	143 243
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 465	(198)	31	-	-	-	_	_	_	_
Decrease (Increase) in non-current debtors		-	- 1		-	-	-	_	_	_	_
Decrease (increase) other non-current receivables		1 458	159	3 736	50	50	50	50	50	50	50
Decrease (increase) in non-current investments		(50 000)	(10 000)	45 000	-	-	-	_	_	_	_
Payments											
Capital assets		(83 570)	(101 115)	(199 022)	(226 667)	(272 454)	(272 454)	(272 454)	(156 987)	(133 213)	(86 381)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(130 648)	(111 154)	(150 256)	(226 617)	(272 404)	(272 404)	(272 404)	(156 937)	(133 163)	(86 331)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		60 000	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		365	(366)	232	50	50	50	50	50	100	100
Payments		000	(000)	202	00	00	00	00	00		100
Repayment of borrowing		(24 627)	(22 628)	(17 200)	(7 835)	(7 835)	(7 835)	(7 835)	(10 410)	(11 702)	(13 041)
NET CASH FROM/(USED) FINANCING ACTIVITIES		35 738	(22 994)	(16 968)	(7 785)	(7 785)	(7 785)	(7 785)	(10 360)	(11 602)	(12 941)
NET INCREASE/ (DECREASE) IN CASH HELD		(19 508)	5 155	12 873	(31 694)	(39 931)	(39 931)	(39 931)	14 990	9 698	43 972
Cash/cash equivalents at the year begin:	2	106 931	87 423	92 578	160 031	150 451	150 451	150 451	120 450	135 440	145 139
Cash/cash equivalents at the year end:	2	87 423	92 578	105 451		110 520					189 110
References		07 423	92 376	105 451	128 337	110 520	110 520	110 520	135 440	145 139	109 110
1. Local/District municipalities to include transfers from/to	Diotric	st/Local Municipality	ina								
Cash equivalents includes investments with maturities			ES								
3. The MTREF is populated directly from SA30.	ווו כ ונו	UHIHS UF 1633									
Total receipts		767 610	853 412	930 156	1 068 497	1 061 731	1 061 731	1 061 731	1 174 908	1 185 621	1 196 603
Total payments		(772 856)	(815 263)	(945 315)	(1 092 405)	(1 093 877)	(1 093 877)	(1 093 877)	(1 149 558)	(1 164 321)	
rotai payments		, ,	38 149	. ,	(23 909)	,	. ,	. ,	25 350	21 300	56 912
Porrowings & investments & c denosite		(5 246)		(15 159)	(23 909)	(32 146)	(32 146) 50	(32 146) 50			
Borrowings & investments & c.deposits		10 365 (24 627)	(10 366) (22 628)	45 232 (17 200)	(7 835)	(7 025)	(7 835)	(7 835)	50 (10 410)	100 (11 702)	100 (13 041)
Repayment of borrowing		(24 027)	(22 028)	(17 200)	(7 835)	(7 835)	(7 835)	(7 835)	(10 410)	(11 /02)	(13 041)

(31 694)

(39 931)

(0)

(39 931)

(0)

(39 931)

(0)

14 990

(0)

9 698

43 972

(0)

2017/18

Current Year 2018/19

2019/20 Medium Term Revenue & Expenditure

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Medium Term Revenue & Expend Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available						-					
Cash/cash equivalents at the year end	1	87 423	92 578	105 451	128 337	110 520	110 520	110 520	135 440	145 139	189 110
Other current investments > 90 days		80 000	90 000	45 000	-	-	-	-	_	_	0
Non current assets - Investments	1	_	-	_	_	_	-	_	_	_	_
Cash and investments available:		167 423	182 578	150 451	128 337	110 520	110 520	110 520	135 440	145 139	189 110
Application of cash and investments											
Unspent conditional transfers		17 966	19 350	47 472	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Unspent borrowing		_	-	_	-	-	-		-	_	-
Statutory requirements	2	_	-	-	-	-	-	-	_	_	-
Other working capital requirements	3	(5 361)	(10 196)	(24 739)	(37 756)	(79 759)	(79 759)	(79 759)	(128 428)	(151 034)	(174 570)
Other provisions		-	-	-	-	-	-	-	-		
Long term investments committed	4	_	-	-	-	-	-	-	_	_	-
Reserves to be backed by cash/investments	5	113 555	37 239	-	34 155	34 155	34 155	34 155	53 865	70 557	64 311
Total Application of cash and investments:		126 161	46 392	22 733	1 399	(40 604)	(40 604)	(40 604)	(69 564)	(75 477)	(105 259)
Surplus(shortfall)		41 262	136 186	127 718	126 938	151 123	151 123	151 123	205 004	220 616	294 369

References

Accrued leave

- Name of the state of the state

5. Council approval required for each reserve created and b	oasis of cash backing of r	reserves								
Other working capital requirements										
Debtors	100 890	113 085	133 671	98 734	140 737	140 737	140 737	193 065	219 549	247 196
Creditors due	95 529	102 889	108 932	60 978	60 978	60 978	60 978	64 637	68 515	72 626
Total	5 361	10 196	24 739	37 756	79 759	79 759	79 759	128 428	151 034	174 570
Debtors collection assumptions										
Balance outstanding - debtors	116 111	130 839	166 653	107 571	161 819	161 819	161 819	220 356	249 274	279 697
Estimate of debtors collection rate	86.9%	86.4%	80.2%	91.8%	87.0%	87.0%	87.0%	87.6%	88.1%	88.4%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
		_	_	_	_	_	-	_	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	17.005	-	-	-	- 2.770	- 2.770	- 2.770	- 21 700	- 27 720	- 00 510
Capital replacement	17 385	9 606		3 668	3 668	3 668	3 668	21 709	36 630	28 512
Self-insurance Retention	878	4 000 3 000		4 208	4 208	4 208	4 208	4 300	4 400	4 500
Retention Consumer Deposit	3 342 4 046	4 000		3 366 4 376	3 366 4 376	3 366 4 376	3 366 4 376	3 568 4 639	3 782 4 917	4 009 5 212
Depreciation(Loan repayment)	71 331	13 483		4 376 15 064	15 064	4 376 15 064	15 064	4 639 15 968	16 926	17 941
Performance Bonus	185	15 463		15 064	165	15 064	165	175	10 920	17 941
i citornance ponas	100	130		100	100	100	100	170	100	197

3 307

34 155

3 307

34 155

3 000

16 387

113 555

3 307

34 155

3 506

53 865

3 716

70 557

3 939

64 311

3 307

34 155

WC025 Breede Valley - Table A9 Asset Management								0040/00 14	Ŧ . C	0.5
Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	53 310	75 564	158 719	181 299	237 205	237 205	128 690	99 323	65 309
Roads Infrastructure Storm water Infrastructure		9 291 510	7 368 3 081	34 996 19 479	19 320 18 820	19 020 18 820	19 020 18 820	15 530 15 000	6 060 15 911	11 077
Electrical Infrastructure		2 252	1 774	10 527	21 131	25 818	25 818	11 307	15 008	18 009
Water Supply Infrastructure		18 300	13 499	44 084	58 861	70 728	70 728	34 433	32 987	21 169
Sanitation Infrastructure		2 964	38 693	30 398	19 322	21 463	21 463	15 148	13 567	8 594
Solid Waste Infrastructure		1 578	781	3 413	_	7 238	7 238	15 387	1 788	388
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		34 895	65 196	142 896	137 453	163 087	163 087	106 806	85 321	59 237
Community Facilities		34 895 4 684	1 553	6 365	2 550	3 620	3 620	3 625	4 093	59 237
Sport and Recreation Facilities		7 297	2 477	-	8 541	583	583	7 556	3 000	_
Community Assets		11 981	4 031	6 365	11 091	4 203	4 203	11 181	7 093	_
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	_	_	_	_	_	_	_
Investment properties		- 1 578	4.042	- 4 263	1 000	22.772	22.77	1 100	- 800	400
Operational Buildings Housing		1 5/8	4 843	4 203	1 000	22 663	22 663	1 100	800	400
Other Assets		1 578	4 843	4 263	1 000	22 663	22 663	1 100	800	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	_	_	_	_	_	-	_	_
Licences and Rights		326	198	_	1 195	3 545	3 545	30	-	_
Intangible Assets		326	198	_	1 195	3 545	3 545	30	-	-
Computer Equipment		552 684	197	330	582	1 720	1 720	472	-	_ 2F
Furniture and Office Equipment Machinery and Equipment		1 098	134 966	616 1 896	1 238 23 190	608 29 381	608 29 381	473 7 800	250 4 060	25 5 647
Transport Assets		2 195	900	2 353	5 550	11 998	11 998	1 300	1 800	5 047
Land		-	_	_	-	-	-	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	_	_	_
Total Renewal of Existing Assets	2	30 261	26 147	42 303	32 858	22 918	22 918	22 024	20 107	14 593
Roads Infrastructure	_	9 620	2 000	17 411	6 000	4 735	4 735	6 211	2 200	7 500
Storm water Infrastructure		399	148	1 992	_	50	50	-	_	_
Electrical Infrastructure		5 029	10 359	2 243	4 000	9 668	9 668	11 000	11 000	-
Water Supply Infrastructure		1 004	4 728	5 387	2 550	2 148	2 148	4 000	6 907	7 093
Sanitation Infrastructure		394	1 932	4 233	1 000	2 270	2 270	-	-	-
Solid Waste Infrastructure Rail Infrastructure		3 958	0	1 798 -	-	-	-	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		20 404	19 167	33 063	13 550	18 871	18 871	21 211	20 107	14 593
Community Facilities		273	739	2 938	200	200	200	-	-	-
Sport and Recreation Facilities		229	790	-	-	-	-	-	_	-
Community Assets		502	1 529	2 938	200	200	200	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating			-	-	-	-	-	_	_	_
Investment properties		_		_	_	_	_	_	_	_
Operational Buildings		335	44	1 028	_	_	_	_	_	_
Housing		_	_	_	_	_	_	-	_	_
Other Assets		335	44	1 028	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	-	_	-	-	-
Licences and Rights Intangible Assets		-			-	-	-	_		
Computer Equipment		1 748	4 073	2 227	7 063	2 396	2 396	- 813	_	_
Furniture and Office Equipment		425	396	132	800	1 450	1 450	-	_	_
Machinery and Equipment		2 365	478	2 757	6 445	-	-	-	-	-
Transport Assets		4 481	459	157	4 800	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_						_		-
Total Upgrading of Existing Assets	6	-	-	-	12 360	12 331	12 331	6 273	13 783	6 479
Roads Infrastructure		-	-	-	1 500	1 781	1 781	1 000	-	-
Storm water Infrastructure		-	-	_	500	500	500	-	-	-
Electrical Infrastructure Water Supply Infrastructure		-	-	-	1 880 200	483 200	483 200	_	3 433	3 979
Sanitation Infrastructure		-	-	-	_		200 -	50	10 000	3 9/9
Solid Waste Infrastructure		_	_	_	_	_	_	_	-	_
Rail Infrastructure		-	-	-	_	-	_	-	_	_
Coastal Infrastructure		-	-	-	_	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	_	_	_
Infrastructure		-	-	-	4 080	2 964	2 964	1 050	13 433	3 979
Community Facilities		-	-	-	1 900	6 165	6 165	2 026	-	2 500
Sport and Recreation Facilities Community Assets		-		-	3 430 5 330	1 119 7 284	1 119 7 284	2 926 2 926	-	2 500 2 500
Heritage Assets		-	_	_	5 330	/ 284 -	7 284	2 920 -	_	2 500 -
Revenue Generating		-	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	2 950	2 083	2 083	2 297	350	-

WC025 Breede Valley - Table A9 Asset Manageme	ent	_								
Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Housing		_	_	-	_	_	_	-	-	_
Other Assets		-	-	-	2 950	2 083	2 083	2 297	350	-
Biological or Cultivated Assets Servitudes			-	-	_	-	-	_	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment		-		-	_	-	-	_	_	-
Transport Assets		_	_	_	_	_	_	_		_
Land		_	-	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	83 570	101 711	201 022	226 517	272 454	272 454	156 987	133 213	86 381
Roads Infrastructure		18 911	9 368	52 407	26 820	25 536	25 536	22 741	8 260	7 500
Storm water Infrastructure Electrical Infrastructure		908 7 282	3 229 12 133	21 471 12 770	19 320 27 011	19 370 35 969	19 370 35 969	15 000 22 307	15 911 26 008	11 077 18 009
Water Supply Infrastructure		19 304	18 227	49 471	61 611	73 076	73 076	38 433	43 327	32 241
Sanitation Infrastructure		3 358	40 625	34 631	20 322	23 734	23 734	15 198	23 567	8 594
Solid Waste Infrastructure		5 536	781	5 210	-	7 238	7 238	15 387	1 788	388
Rail Infrastructure		_	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		55 299	84 363	175 960	155 083	184 922	184 922	129 067	118 861	77 809
Community Facilities		4 958	2 292	9 303	4 650	9 985	9 985	3 625	4 093	-
Sport and Recreation Facilities		7 526	3 268	-	11 971	1 702	1 702	10 482	3 000	2 500
Community Assets		12 484	5 560	9 303	16 621	11 687	11 687	14 107	7 093	2 500
Heritage Assets Revenue Generating		_	-	-	_	-	-	_		-
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	-	-	-	-	-	_	-	-
Operational Buildings		1 914	4 887	5 291	3 950	24 746	24 746	3 397	1 150	400
Housing Other Assets		1 914	4 887	<u>-</u> 5 291	3 950	24 746	24 746	3 397	1 150	400
Biological or Cultivated Assets		1914	4 00 /	5 291	3 930	24 /40	24 /40 -	3 39/	1 150	400
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		326	198	_	1 195	3 545	3 545	30	_	_
Intangible Assets Computer Equipment		326 2 299	198 4 270	- 2 558	1 195 7 645	3 545 4 116	3 545 4 116	<i>30</i> 813	-	-
Furniture and Office Equipment		1 110	530	748	2 038	2 058	2 058	473	250	- 25
Machinery and Equipment		3 463	1 444	4 653	29 635	29 381	29 381	7 800	4 060	5 647
Transport Assets		6 677	459	2 510	10 350	11 998	11 998	1 300	1 800	-
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		83 570	101 711	201 022	226 517	272 454	272 454	156 987	133 213	86 381
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 958 994	1 933 133	2 054 772	2 325 282	2 327 278	2 327 278	2 279 854	2 282 935	2 246 227
Roads Infrastructure		407 122	420 710	469 566	414 926	413 642	413 642	453 464	432 051	402 929
Storm water Infrastructure		-	-	-	86 059	86 109	86 109	33 820	49 731	60 808
Electrical Infrastructure		310 808	327 718	360 712	333 534	330 178	330 178	371 059	371 543	374 157
Water Supply Infrastructure Sanitation Infrastructure		446 353 328 714	375 759 340 527	445 389 359 067	514 022 387 634	517 694 388 733	517 694 388 733	526 145 371 426	545 895 371 839	553 033 366 489
Solid Waste Infrastructure		320 714	340 327	25 104	(5 927)	1 311	1 311	26 622	16 962	5 216
Rail Infrastructure		-	_	_	-	_	-	_	-	-
Coastal Infrastructure		-	-	-	_	_	_	-	-	-
Information and Communication Infrastructure		1 492 997	1 464 715	1 659 839	1 720 204	36 1 737 702	1 737 702	1 782 536	1 700 021	1 762 632
Infrastructure		1 492 997	1 404 / 13	1 009 009	1 730 284	1 /3/ /02	1 /3/ /02	1 /02 000	1 788 021	1 /02 032
Community Assets		26 201	29 120	33 434	71 574	65 990	65 990	43 879	48 293	45 453
Heritage Assets Investment properties		36 631 20 626	36 979 21 018	36 631 21 786	36 631 22 395	36 631 22 395	36 631 22 395	36 631 21 786	36 631 21 786	36 631 21 786
Other Assets		377 144	376 207	298 428	346 409	347 029	347 029	349 655	345 483	340 613
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		5 395	5 094	4 655	5 785	7 785	7 785	7 165	6 588	5 976
Computer Equipment		-	-	-	16 760	13 231	13 231	(503)	(1 708)	(2 986)
Furniture and Office Equipment Machinery and Equipment		_	-	_	3 389 53 411	3 409 52 812	3 409 52 812	(644) 31 202	(1 330) 32 019	(2 296) 34 228
Transport Assets		_	_	_	25 951	27 599	27 599	8 147	7 152	4 190
Land		-	-	-	12 694	12 694	12 694	-	-	-
Zoo's, Marine and Non-biological Animals	-	1.050.00	1 000 100	0.054.770	0.005.000	0.007.070	0.007.070	0.070.05	2 202 225	0.047.00=
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 958 994	1 933 133	2 054 772	2 325 282	2 327 278	2 327 278	2 279 854	2 282 935	2 246 227

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
EXPENDITURE OTHER ITEMS		137 806	154 185	147 007	155 653	155 648	155 648	159 980	168 814	178 941
<u>Depreciation</u>	7	88 159	89 086	85 049	86 305	86 305	86 305	91 139	96 242	102 017
Repairs and Maintenance by Asset Class	3	49 647	65 100	61 957	69 347	69 342	69 342	68 841	72 572	76 924
Roads Infrastructure		9 512	10 189	7 398	11 754	8 811	8 811	9 500	10 073	10 675
Storm water Infrastructure		1 437	1 148	1 552	1 995	2 194	2 194	2 194	2 326	2 465
Electrical Infrastructure		335	433	11 810	20 647	23 691	23 691	22 991	24 371	25 833
Water Supply Infrastructure		10 213	13 809	10 643	6 249	6 778	6 778	6 408	6 389	6 773
Sanitation Infrastructure		5 808	10 670	9 781	7 280	4 745	4 745	4 745	5 030	5 331
Solid Waste Infrastructure		(258)	756	12	38	33	33	33	35	37
Rail Infrastructure			_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		27 046	37 005	41 195	47 962	46 252	46 252	45 871	48 224	51 113
Community Facilities		_	_	2 364	2 789	2 455	2 455	2 488	2 637	2 795
Sport and Recreation Facilities		_	_	1 852	2 227	1 830	1 830	1 830	1 939	2 056
Community Assets		_	_	4 216	5 016	4 284	4 284	4 317	4 576	4 85
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		10 413	17 920	4 305	3 302	4 152	4 152	3 999	4 239	4 494
Housing		_	_	3 315	2 007	1 292	1 292	1 292	1 370	1 452
Other Assets		10 413	17 920	7 620	5 309	5 444	5 444	5 291	5 609	5 940
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	-	_	_	_	_	-
Computer Equipment		_	_	1 679	1 947	1 550	1 550	1 550	1 643	1 74
Furniture and Office Equipment		1 400	1 588	1	6	36	36	36	38	40
Machinery and Equipment		6 048	3 480	1 596	3 554	5 348	5 348	5 348	5 669	6 010
Transport Assets		4 740	5 106	5 650	5 553	6 427	6 427	6 427	6 813	7 222
Land		_	-	-	-	_	_	-	_	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	_	_	-
TOTAL EXPENDITURE OTHER ITEMS		137 806	154 185	147 007	155 653	155 648	155 648	159 980	168 814	178 941
Renewal and upgrading of Existing Assets as % of total capex		36.2%	25.7%	21.0%	20.0%	12.9%	12.9%	18.0%	25.4%	24.4%
Renewal and upgrading of Existing Assets as % of deprecn		34.3%	29.4%	49.7%	52.4%	40.8%	40.8%	31.0%	35.2%	20.7%
R&M as a % of PPE		2.6%	3.4%	3.1%	3.0%	3.0%	3.0%	3.1%	3.2%	3.5%
Renewal and upgrading and R&M as a % of PPE		4.0%	5.0%	5.0%	5.0%	4.0%	4.0%	4.0%	5.0%	4.0%

- References

 1. Detail of new assets provided in Table SA34a

 2. Detail of renewal of existing assets provided in Table SA34b

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to 'Budgeted Financial Position' (written down value)

 6. Detail of upgrading of existing assets provided in Table SA34e

 7. Detail of depreciation provided in Table SA34d

Description	Ref	2015/16	2016/17	2017/18		irrent Year 2018/			m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Household service targets Water:	1									
Piped water inside dwelling		18 898	16 701	16 701	19 372	19 372	19 372	19 372	19 372	19 372
Piped water inside yard (but not in dwelling)		3 803	3 803	3 803	3 879	3 879	3 879	3 879	3 879	3 879
Using public tap (at least min.service level)	2	6 813	4 989	4 989	6 949	6 949	6 949	6 949	6 949	6 949
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	29 514	25 493	25 493	30 200	30 200	30 200	30 200	30 200	30 200
Using public tap (< min.service level)	3	924	924	924	30 200	30 200	30 200	30 200	- 30 200	30 200
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	_	-
No water supply		-	- 004	- 004	-	-		-	-	-
Below Minimum Service Level sub-total Total number of households	5	924 30 438	924 26 417	924 26 417	30 200	30 200	30 200	30 200	30 200	30 200
Sanitation/sewerage:		00 100	20 111	20 117	00 200	00 200	00 200	00 200	00200	00 200
Flush toilet (connected to sewerage)		18 050	23 834	23 834	18 555	18 555	18 555	18 555	18 555	18 555
Flush toilet (with septic tank)		2 634	100	100	2 687	2 687	2 687	2 687	2 687	2 68
Chemical toilet		4 179	4 415	4 415	4 263	4 263	4 263	4 263	4 263	4 263
Pit toilet (ventilated) Other toilet provisions (v. min coniss level)		-	-	-	-	-	_	_	_	_
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		24 863	28 349	28 349	25 504	25 504	25 504	25 504	25 504	25 504
Bucket toilet		-	-	-	-	-	-	-	-	_
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	_	-
No toilet provisions		_	558	_	-	-	_	-	-	-
Below Minimum Service Level sub-total Total number of households	5	- 24 863	558 28 907	28 349	- 25 504	25 504	25 504	25 504	25 504	25 504
	3	24 003	20 707	20 347	23 304	23 304	25 504	23 304	23 304	25 50
Energy: Electricity (at least min.service level)		4 239	4 451	4 674	1 800	2 977	2 977	2 977	2 977	2 977
Electricity - prepaid (min.service level)		20 494	20 706	20 929	21 021	21 137	21 137	21 150	21 160	21 170
Minimum Service Level and Above sub-total		24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources			_	_	-	-	_	_	_	_
Below Minimum Service Level sub-total					_	_		_	_	_
Total number of households	5	24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
Refuse:										
Removed at least once a week		-	34 804	-	48 995	48 995	48 995	48 995	48 995	48 995
Minimum Service Level and Above sub-total		-	34 804	-	48 995	48 995	48 995	48 995	48 995	48 995
Removed less frequently than once a week		-	-	-	-	-	-	-	-	_
Using communal refuse dump Using own refuse dump		_	_	_	_	_	_	_	_	_
Other rubbish disposal		-	_	-	-	-	_	_	_	_
No rubbish disposal		-	-	-	-	-	-	-	_	-
Below Minimum Service Level sub-total Total number of households	5		34 804	-	- 48 995	- 48 995	48 995	48 995	48 995	48 995
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	6 996	8 000	8 000	8 025	8 025	8 025	8 025	8 025	8 025
Sanitation (free minimum level service)		6 996	7 750	7 750	8 025	8 025	8 025	8 025	8 025	8 025
Electricity/other energy (50kwh per household per month)		6 996	8 000	8 000	8 025	8 025	8 025	8 025	8 025	8 025
Refuse (removed at least once a week)		6 996	8 000	8 000	8 025	8 025	8 025	8 025	8 025	8 025
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		9 555 10 590	10 163 11 907	6 265 1 059	6 713 13 687	6 713 13 687	6 713 13 687	8 936 16 120	9 472 17 088	10 040 18 113
Electricity/other energy (50kwh per indigent household per month)		3 210	3 436	2 898	3 850	3 850	3 850	4 522		5 081
Refuse (removed once a week for indigent households)		6 413	6 241	673	8 086	8 086	8 086	8 891	9 425	9 990
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	8 404	8 404	9 567	9 567	9 567	9 567	9 567	9 567
Total cost of FBS provided		29 768	40 151	19 300	41 902	41 902	41 902	48 036	50 344	52 790
Highest level of free service provided per household										
Property rates (R value threshold)		100 000	100 000	100 000	150 000	150 000	150 000	150 000	150 000	150 000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		10 -	10 -	10	10	10	10	10	10	10
Sanitation (Rand per household per month)		217.11	204.83	204.83	260.87	260.87	260.87	260.87	260.87	260.87
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	2 500	-	1 590	1 590	1 590			
Property rates exemptions, reductions and rebates and impermissable values in excess of		11 05 1	00.707	F 0/4	07.044	/7 (00)	/7 / 001	01.001	22.000	05.00
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		11 254 1 062	23 796 (3 747)	5 261 696	27 344 746	(7 682) (6 120)	(7 682) (6 120)	31 981 1 340	33 900 1 421	35 93 1 50
Sanitation (in excess of free sanitation service to indigent households)		1 177	3 981	118	1 521	(28 895)	(28 895)	2 418	2 563	2 71
Electricity/other energy (in excess of 50 kwh per indigent household per month)		357	255	322	428	566	566	678		76
Refuse (in excess of one removal a week for indigent households)		713	1 929	75	898	(17 732)	(17 732)	1 334	1 414	1 49
Municipal Housing - rental rebates		-	4 452	-	6 577	6 577	6 577	6 577	6 577	6 57
Housing - top structure subsidies	6	-	-	_	-	-	-	_	_	_
Other										

- India revenue cost of subsidised services provided

 References

 14.5

 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)

- 5. Must 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 Support	rting	ing detail to 'l	Budgeted Fina	ancial Perfori	mance'			1			. 1
December	D-f	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	2020/21	2021/22
REVENUE ITEMS: Property rates	6										
Total Property Rates	ľ	115 820	144 367	131 737	173 097	126 392	126 392	126 392	171 979	182 298	193 236
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA) Net Property Rates		11 254 104 566	23 796 120 571	5 261 126 476	27 344 145 753	(7 682) 134 074	(7 682) 134 074	(7 682) 134 074	31 981 139 998	33 900 148 398	35 934 157 302
		104 300	120 371	120 470	143 733	134 074	134 074	134 074	137 770	140 370	137 302
Service charges - electricity revenue Total Service charges - electricity revenue	6	330 289	363 766	354 662	400 122	402 895	402 895	402 895	423 773	448 117	470 578
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		357	255	322	428	566	566	566	678	719	762
less Cost of Free Basis Services (50 kwh per indigent											
household per month) Net Service charges - electricity revenue		3 210 326 722	3 436 360 075	2 898 351 442	3 850 395 845	3 850 398 479	3 850 398 479	3 850 398 479	4 522 418 573	4 793 442 605	5 081 464 735
Service charges - water revenue	6	320.22	000 010		0.000						
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per		68 949	64 848	63 686	84 556	68 776	68 776	68 776	82 550	87 503	92 753
indigent household per month)		1 062	(3 747)	696	746	(6 120)	(6 120)	(6 120)	1 340	1 421	1 506
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		9 555	10 163	6 265	6 713	6 713	6 713	6 713	8 936	9 472	10 040
Net Service charges - water revenue		58 332	58 432	56 725	77 097	68 183	68 183	68 183	72 274	76 610	81 207
Service charges - sanitation revenue Total Service charges - sanitation revenue		66 349	64 173	66 558	83 192	53 999	53 999	53 999	91 386	97 620	103 477
less Revenue Foregone (in excess of free sanitation service to indigent households)		1 177	3 981	118	1 521	(28 895)	(28 895)	(28 895)	2 418	2 563	2 717
less Cost of Free Basis Services (free sanitation service								` ´			
to indigent households) Net Service charges - sanitation revenue	1	10 590 54 583	11 907 48 285	1 059 65 381	13 687 67 984	13 687 69 207	13 687 69 207	13 687 69 207	16 120 72 847	17 088 77 969	18 113 82 647
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue		42 346	44 912 —	35 635 -	46 946	29 448	29 448	29 448	50 313	53 171	56 361 -
less Revenue Foregone (in excess of one removal a week		740	1.000	75	200	(17.700)	(17.700)	(17.700)	1.001	1.414	1.400
to indigent households) less Cost of Free Basis Services (removed once a week		713	1 929	75	898	(17 732)	(17 732)	(17 732)	1 334	1 414	1 499
to indigent households) Net Service charges - refuse revenue		6 413 35 221	6 241 36 743	673 34 887	8 086 37 962	8 086 39 095	8 086 39 095	8 086 39 095	8 891 40 088	9 425 42 332	9 990 44 872
Other Revenue by source		00 22 1	30710	01007	07 702	0,0,0	0,0,0	0,0,0	10 000	12 002	11072
Administration Costs Credit Control		885	1 629	-	-	-	-	-	-	-	-
Bathing Tickets Building Clause		387 36	436 22	-	-		-	-	_	-	_
Building Plan Fees		1 033	960	-	-	-	-	-	-	-	-
Bulk Services Levies Burial Fees		2 426 873	85 869	-	-	_	-	-	_	-	-
Cleaning of Blocked Drains		60	58	-	-	-	-	-	-	-	-
Clearance Certificates Connection Fees		118 1 810	109 2 118	-	-	-	-	-	_	-	-
Connections - Meter Conversions		21	10	-	-	-	-	-	-	-	-
Commission Received Entrance Fees		208 360	212 498	-	-	_	-	-	_	-	_
Fire Fighting Charges Garden Refuse: Special Removal		395 186	359 60	-	-	-	-	-	-	-	-
Interest Induplum written back		-	-	-	-	-	-	-	_	_	_
Land sales Miscellaneous Income		6 4 232	17 462	-	-	-	-	-	-	-	-
Network:Upgrading		1 926	2 090	-	-	-	-	-	_	_	_
Photocopies and Printing Recovery of Expenditure		102 4	117	-	-	-	-	-	-	-	-
Rental: Street Bins		177	-	-	-	-	-	-	-	-	-
Royalties Services		979 238	2 396 143	-	-	-	-	-	_	-	-
Tender Documents		122	138	-	-	-	-	-	-	-	-
Grants: Library hall rental Rebate R 7500 Selling Scheme		(88) (72)	(81) (130)	-	-		-	-	-	-	_
Subsidy on instalments (Housing Loans)		-	-	-	-	-	-	-	-	-	-
Rebate: Rental Charges Sundry Income		(5 833) 3 425	(6 955) 2 780	-	-		-	-	_	-	-
Discontinued Operatioons		-	-	-	-	_	-	-	-	-	-
Interest, Dividend and Rent on Land Operational Revenue		-	-	4 021	- 10 271	1 849 4 005	1 849 4 005	1 849 4 005	1 952 5 962	2 061 6 296	2 185 6 674
Intercompany/Parent-subsidiary Transactions Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		-	-	4 225	-	4 625	4 625	4 625	4 884	5 158	5 467
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-
	3										
Total 'Other' Revenue	1	14 019	8 405	8 246	10 271	10 478	10 478	10 478	12 798	13 515	14 326
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	140 437	151 585	152 880	194 826	178 281	178 281	178 281	210 128	222 421	235 766
Pension and UIF Contributions		24 718	25 944	28 753	36 125	33 471	33 471	33 471	38 834	41 216	43 689
Medical Aid Contributions Overtime		12 990 13 836	14 461 15 506	15 618 18 188	21 455 12 982	18 778 16 087	18 778 16 087	18 778 16 087	23 064 16 946	24 064 17 895	25 508 18 969
Performance Bonus		-	-	-	-	13 292	13 292	13 292	16 844	17 882	18 955
Motor Vehicle Allowance Cellphone Allowance		6 207 873	6 554 943	7 534 1 458	8 542 1 102	7 814 1 344	7 814 1 344	7 814 1 344	9 083 1 141	9 552 1 229	10 125 1 303
Housing Allowances		2 303	2 659	1 528	3 257	2 845	2 845	2 845	3 501	3 894	4 128
Other benefits and allowances Payments in lieu of leave		24 493	26 767 -	20 922	26 053 -	4 462 41	4 462 41	4 462 41	7 152 44	7 575 47	8 029 50
Long service awards	١,	4 944	- F 443	-	_	-	-	-	-	-	-
Post-retirement benefit obligations sub-total	5	230 802	5 463 249 882	5 796 252 675	6 296 310 637	6 308 282 722	6 308 282 722	6 308 282 722	8 265 335 002	8 856 354 632	9 387 375 910
Less: Employees costs capitalised to PPE		-	-	252 675	-	703 282 019	703	703	742 334 259	784	831
Total Employee related costs Contributions recognised - capital	1	230 802	249 882	252 675	310 637	282 019	282 019	282 019	334 259	353 849	375 080
List contributions by contract		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_	-	_
	1	-	-	-	-	-	-	-	-	-	-

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

WC025 Breede Valley - Supporting Table SA1 Suppo	rung	2015/16	2016/17	2017/18	папсе	Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	2020/21	2021/22
Total Contributions recognised - capital		-	-	-	-		-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment		88 159 - -	89 086 - -	85 049 - -	86 305 - -	86 305 - -	86 305 - -	86 305 - -	91 139 - -	96 242 - -	102 017 - -
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10 1	88 159	<u>-</u> 89 086	<u>-</u> 85 049	86 305	86 305	86 305	86 305	91 139	96 242	102 017
Bulk purchases Electricity Bulk Purchases		253 179	270 786	261 541	279 493	279 493	279 493	279 493	295 704	312 856	331 627
Water Bulk Purchases Total bulk purchases	1	2 277 255 456	3 590 274 376	3 280 264 821	2 399 281 892	2 399 281 892	2 399 281 892	2 399 281 892	2 534 298 238	2 676 315 532	2 836 334 464
Transfers and grants Cash transfers and grants Non-cash transfers and grants		280	310	12 807	- 21 598	19 628 30	19 628 30	19 628 30	125 094 390	117 983 411	89 047 436
Total transfers and grants Contracted services	1	280	310	12 807	21 598	19 658	19 658	19 658	125 484	118 395	89 483
Contractors Private Contractors: Security		708 8 280	855 9 766	58 891 -	117 526 -	57 684 -	57 684 -	57 684 -	57 046 -	61 385 -	64 101 -
Security Services: Cash in Transit Outsourced Services Consultants and Professional Services		412	392 - -	29 401 9 696	-	21 646 9 451	21 646 9 451	21 646 9 451	20 964 9 401	18 814 9 611	19 943 10 130
sub-total Allocations to organs of state:	1	9 400	11 013	97 988	117 526	88 781	88 781	88 781	87 411	89 810	94 175
Electricity Water Sanitation		-		-	-	-	- - -	-	-	-	-
Other Total contracted services		9 400	11 013	97 988	117 526	88 781	88 781	88 781	87 411	89 810	94 175
Other Expenditure By Type Collection costs Contributions to lether provisions		501	338	- 12 221	_ 4.20E	6 417	6 417	6 417	6 417	6 803	7 211
Contributions to 'other' provisions Consultant fees Audit fees		23 839 2 109 3 434	11 099 1 601 3 230	12 321 - 3 935	4 295 - 3 626	4 295 - 4 526	4 295 - 4 526	4 295 - 4 526	4 535 - 4 526	4 789 - 4 797	5 076 - 5 085
General expenses Advertising Costs	3	30 216 733	30 656 966	-	-	- -		-	-		-
Bank Charges Chemicals		1 263 2 694	1 505 1 792	-	-	-	-	-	-	-	-
Emergency relief Fuel and Oil		33 5 388	58 5 710	-	-			-	- -	-	-
Insurance		1 907	2 582	-	-	-	-	-	-	-	-
Rental Expenses Postages		10 467 887	10 556 934	-	-	-	-	-	-	-	-
Printing and Stationery Subsistence and Transport		1 315 1 042	1 196 1 203	-	-	- -	-	-	-	-	-
Subscription and Membership Fees		2 631	2 829	-	-	-	-	-	-	-	-
Telephone Costs Top Structures Expenses		3 811 16 662	3 348 22 310	-	-	-	-	-	-	-	_
Access to Basic Services Staff Training		2 423 1 325	725 1 419	-	-	-	-	-	-	-	-
Transport and Delivery Costs		10	2	-	-	-	-	-	-	-	-
Ward Committee Projects Operating Grant Expenditure		450 2 734	268 3 859	-	-	-	-	-	-	-	-
Meter Reading Services		239	533	-	-	-	-	-	-	-	-
Moving Of Toilets External Computer Service		771 -	849 -	4 244	7 264	6 414	6 414	6 414	5 670	6 010	6 371
Entertainment Operating Leases		-	-	224 9 397	217 10 610	217 7 904	217 7 904	217 7 904	217 7 900	230 8 374	244 8 876
Statutory Payments other than Tax		-	-	-	-	-	-	-	-	-	-
Discontinued Operations Operational Cost Gains and Losses : Losses		-		45 114 -	49 943 224	46 780 224	46 780 224	46 780 224	45 134 237	47 770 250	50 601 265
Total 'Other' Expenditure	1	116 883	109 568	75 235	76 178	76 777	76 777	76 777	74 636	79 023	83 729
by Expenditure Item	8										
Employee related costs Other materials Contracted Services		49 647 —	65 100 -	2 266 59 691	- 59 69 288	- 59 69 283	59 69 283	- 59 69 283	2 478 66 363	2 613 69 960	2 769 74 155
Other Expenditure Total Repairs and Maintenance Expenditure	9	49 647	65 100	61 957	69 347	69 342	69 342	69 342	68 841	72 572	76 924

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

		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Total
Description	Ref	Council	Municipal	Strategic	Financial	Community	Technical	
Description	IXCI	General	Manager	Support	Services	Services	Services	
D.II.				Services				
R thousand Revenue By Source								
Property rates					139 998	_		139 998
Service charges - electricity revenue		_	_	_	139 990	_	418 573	418 573
Service charges - electricity revenue Service charges - water revenue		_	_	_	_	_	72 274	72 274
Service charges - water revenue Service charges - sanitation revenue		_	_	_	_	_	72 847	72 847
Service charges - samation revenue Service charges - refuse revenue		_	_	_	_	_	40 088	40 088
Rental of facilities and equipment		_	1 503	150	58	7 323	155	9 189
Interest earned - external investments		_	-	-	11 854	7 323	155	11 854
Interest earned - external investments Interest earned - outstanding debtors		_	_	_	4 175	1 983	_	6 158
Dividends received		_	_	_	4 175	1 903	_	0 130
Fines, penalties and forfeits		_	_	_	_	117 159	1 314	118 474
Licences and permits		_		_	_	3 616	1 3 1 4	3 616
Agency services		_	_	_	_	8 230	_	8 230
Transfers and subsidies		_	_	133	34 526	150 980	71 155	o 230 256 794
Other revenue		147	_	214	4 493	2 518	5 428	12 798
Gains on disposal of PPE		147	_		4 493	2 3 1 0	1 257	1 2 7 9 0
Total Revenue (excluding capital transfers and cont	ributio	147	1 503	496	195 104	291 808	683 090	1 172 148
	l	147	1 303	490	193 104	291 000	003 090	1 1/2 140
Expenditure By Type								
Employee related costs		10 238	9 474	28 711	48 200	100 232	137 405	334 259
Remuneration of councillors		18 780	-	-	-	-	-	18 780
Debt impairment		74	-	_	15 624	77 710	4 650	98 058
Depreciation & asset impairment		19	38	1 782	360	5 241	83 697	91 139
Finance charges		_	-	_	705	257	22 692	23 654
Bulk purchases		_	-	_	-	_	298 238	298 238
Other materials		32	30	264	391	2 111	23 449	26 278
Contracted services		2 236	219	14 477	7 329	10 979	52 172	87 411
Transfers and subsidies		771	-	279	-	124 366	67	125 484
Other expenditure		3 058	658	12 519	16 352	13 969	28 079	74 636
Loss on disposal of PPE		4	1	9	1	781	2 694	3 489
Total Expenditure		35 212	10 419	58 042	88 962	335 648	653 142	1 181 426
Surplus/(Deficit)		(35 066)	(8 917)	(57 546)	106 143	(43 840)	29 948	(9 278
Transfers and subsidies - capital (monetary allocations)		(00 000)	(4 111)	(3. 3.3)		(10010)		(, =, ,
(National / Provincial and District)		_	5 100	-	_	7 056	97 396	109 552
i ransters and subsidies - capital (monetary allocations)								
(National / Provincial Departmental Agencies,								
Households, Non-profit Institutions, Private Enterprises,								
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	-	-	-	_
Surplus/(Deficit) after capital transfers &		(35 066)	(3 817)	(57 546)	106 143	(36 784)	127 343	100 274
contributions								

References

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

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

Reconstruction of the control of the	Possibility	D. f	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	ım Term Revenue Framework	& Expenditure
SSET 15	Description	Ret										Budget Year +: 2021/22
Cold signate Cold signate												
Ches carest receitants (1995) 2 2 8000 5000 5000 5000 5000 4000 4000 4000												
Trote Call Insertant deposition of Exposition (Communications) Communications Communications	Call deposits		80 000	90 000	45 000	50 000	50 000	50 000	50 000	40 000	40 000	40 000
Transmissed and processes 133 668 127 102 141 199 164 46 200-206 200-206 244 46 200-206 156 207 200-207			- 00.000	- 00.000	45.000	-	-	-	-	- 40,000	- 40.000	-
137-966 172-100 141-96		2	80 000	90 000	45 000	50 000	50 000	50 000	50 000	40 000	40 000	40 000
Less Provision for disk mentioner			137.648	172 100	1/1 008	144 446	206 286	206 286	206 286	2/13 /175	282 871	324 409
Debt modelines attending attending the year Contributions in the production of the p												120 711
Section of the beginning of the payer 2008 2008 2009 20	Total Consumer debtors	2	89 368	115 399	78 289	71 381	125 629	125 629	125 629	150 394	176 396	203 698
Contributions to the gordsoon Sail-dake written of 19 gordsoon Sai												
Control profit of page Control profit Control profi												106 475 41 538
Selance and of year Selance and of year Selance	·											(27 302
PFE of convolutation (excl. finance bases) 20,006 to 30% 506 30% 506 30% 224 97 36 /4 202												120 711
Lines recognised as PPE 1885 1294 160 1371 1371 1371 1371 1371 147	Property, plant and equipment (PPE)											
Second S			2 020 656	3 095 566	3 282 491	3 674 267	3 674 262	3 674 262	3 674 262	3 748 533	3 881 746	3 968 127
Total Property, plant and equipment (PPR) 2 1932 974 1907 021 2 028 332 2 297 101 2 297 097 2 297 097 2 297 097 2 290 033 2 284 561 2 21		3	97.692	1 199 5/5	1 25/1160	1 277 165	1 277 165	1 377 165	1 277 165	1 407 630	1 627 195	1 749 661
LABILITIES Current liabilities - Borrowing Current potition for franchistic sectors of the franchist control of the patron subtlicts Current potition of long-term failbillies Corrowing Current potition Current poti		2										2 218 466
Current Liabilities - Borrowing Curr												
Short term loars (other than bank overdarf)												
Trade and other payables Trade Physiology Trade and other payables Trade Physiology Trade and other payables Trade Physiology			-	_	-	-	-	_	_	_	-	-
Trade and other payables 5 95 529 102 889 108 932 40 978 60 9												14 536
Trade Payables 5 95.59 102.889 109.892 60.978	_		22 628	17 200	9 427	10 410	10 410	10 410	10 410	11 702	13 041	14 536
Chec recidings		-	05 520	100,000	100.022	/0.070	(0.070	(0.070	/0.070	///27	/0.515	70 / 0/
Unspect conditional transfers VAT VA		5	95 529	102 889	108 932	60 978	60 978		60 978	64 637		72 626
Total Trade and other payables 2			17 966	19 350	47 472	5 000	5 000		5 000	5 000		5 000
Non-current Habilities - Borrowing 4					157.404							(1 420)
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Provis	· •	2	113 281	122 007	156 404	64 /86	64 /86	64 /86	64 /86	68 3/3	/2 1/5	76 206
Finance leases (including PPP asset element) Total Non-current liabilities - Borrowing Provisions - non-current Retirement benefits List other major provision items Retuse landfill site rehabilitation Other Total Provisions - non-current 223 153	<u> </u>	4	240.010	222 710	214 201	202 001	202 001	202 001	202 001	102 170	170 120	164 603
Provisions - non-current Retirement benefits List other major provision items Refuse landfill site rehabilitation Other Total Provisions - non-current Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Appropriations to Reserves Other adjustments 1 666 062 1 666 425 1 669 154 1 785 453 1 785 45		4	240 710	-	214 271	203 001	203 001	203 001	203 001	172 177	- 177 137	- 104 003
Retirement benefits List other major provision items Refuse Inabilitation Other Total Provisions - non-current 223 153	Total Non current liabilities - Borrowing		240 918	223 718	214 291	203 881	203 881	203 881	203 881	192 179	179 139	164 603
Refuse landfill site rehabilitation Other Other Total Provisions - non-current 223 153	Provisions - non-current											
Refuse landfill site rehabilitation Other 73 053 78 930 81 473 67 444 67 444 67 444 67 444 85 547 89 824 59			150 099	150 746	150 805	168 652	168 652	168 652	168 652	150 864	150 923	150 982
Changes In Net Assers Computated Surplus/(Deficit) Computation of Seerves Computation of			73.053	78 930	81 473	67 444	67 444	67 444	67 444	85 547	89 824	94 315
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) - opening balance GRAP adjustments 1 666 062 1 656 425 1 669 154 1 785 453 1 785 453 1 785 453 1 785 453 2 066 124 2 102 574 2 146 679 2 18			-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) 1 1656 425 1 656 425 1 669 154 1 785 453 1 785 453 1 785 453 1 785 453 1 785 453 1 785 453 2 066 124 2 102 574 2 14 2 102 574 2 14 3 1785 453 3 1 785	Total Provisions - non-current		223 153	229 677	232 278	236 096	236 096	236 096	236 096	236 411	240 747	245 297
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Restated balance Surplus/(Deficit) Appropriations to Reserves Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) 1 1 666 062 1 656 425 1 669 154 1 785 453 1 785 453 1 785 453 1 785 453 1 785 453 1 785 453 2 066 124 2 102 574 2 14 2 102 574 2 14 3 66 35 4 4 4 107 075 4 107 075 7 07 075	CHANGES IN NET ASSETS											
GRAP adjustments Restated balance Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) 1 1 656 425												
Restated balance Surplus/(Deficit)			1 666 062	1 656 425	1 669 154	1 785 453	1 785 453	1 785 453	1 785 453	2 066 124	2 102 574	2 146 679
Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves 2			1 666 062	1 656 425	1 669 154	1 785 453	1 785 453	1 785 453	1 785 453	2 066 124	2 102 574	2 146 679
Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves 2												48 141
Depreciation offsets Other adjustments Other adjustments 1 067 2 695 1 226 1 22 041 41 446 41 446 41 446 (63 824) (22 531) 0 Accumulated Surplus/(Deficit) 1 1 656 425 1 669 154 1 772 804 2 027 697 2 066 124 2 066 124 2 102 574 2 146 679 2 18 Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves 2 3 668 3 668 3 668 3 668 Total Reserves 2 3 668 3 668 3 668 3 668 3 668 Total Reserves 2 3 668 3 668 3 668 3 668 3 668 Total Reserves 2 3 668 3 668 3 668 3 668 3 668			-			(3 668)			70 757	-		-
Other adjustments 1 067 2 695 1 226 1 22041 4 1446 4 1446 4 1446 (63 824) (22 531) 0 Accumulated Surplus/(Deficit) 1 1 656 425 1 669 154 1 772 804 2 027 697 2 066 124 2 066 124 2 066 124 2 102 574 2 146 679 2 18 Reserves Housing Development Fund - </td <td></td> <td></td> <td>-</td> <td>_</td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			-	_		-			_	_	_	_
Reserves Housing Development Fund - <td></td> <td></td> <td>1 067</td> <td>2 695</td> <td></td> <td>122 041</td> <td></td> <td></td> <td>41 446</td> <td>(63 824)</td> <td>(22 531)</td> <td>(7 199</td>			1 067	2 695		122 041			41 446	(63 824)	(22 531)	(7 199
Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves 2 3668 368 3668 3668 3 668 Total Reserves 2 3668 3668 3668 3668 Total Reserves A Total Reserves B Total Reserves A	the state of the s	1	1 656 425	1 669 154	1 772 804	2 027 697	2 066 124	2 066 124	2 066 124	2 102 574	2 146 679	2 187 621
Capital replacement - - - 3668 3668 3668 3668 - - Self-insurance - - - - - - - - - Other reserves - - - - - - - - - - Revaluation - - - - - - - - - - - Total Reserves 2 - - - 3668 368 368 368 - -				_								
Self-insurance -												_
Revaluation - <th< td=""><td>Self-insurance</td><td></td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td></th<>	Self-insurance		-	_	-	-	-	-	-	-	_	-
Total Reserves 2 3668 3668 3668 3668			-		-	-	-	-	-		-	-
		2	-		-	3 668	3 668	3 668	3 668		_	-
2 1000110 101101 2001101 2001112 2001112 2001112 2001112	TOTAL COMMUNITY WEALTH/EQUITY		1 656 425	1 669 154	1 772 804	2 031 365	2 069 792	2 069 792	2 069 792	2 102 574		2 187 621

- 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
- 5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

check

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	С	urrent Year 2018	19	2019/20 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		608 284	641 996	730 991	833 609	832 947	832 947	888 789	917 817	924 310
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		2 460	2 184	2 811	2 389	2 389	2 389	133	-	-
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley Provide democratic, accountable government for local communities and encourage	Safe, healthy and clean environment	3		78 578	114 520	124 479	88 353	133 110	133 110	195 164	166 071	160 806
involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		15 351	25 185	18 919	13 941	22 078	22 078	38 660	40 991	42 859
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		479	1 293	384	1 249	1 348	1 348	157	166	176
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viabiilty and risk management	6		152 964	158 355	181 940	195 679	185 565	185 565	158 797	168 377	178 845
Allocations to other priorities Total Revenue (excluding capital transfers and contributions)			1	858 116	943 533	1 059 523	1 135 219	1 177 436	1 177 436	1 281 700	1 293 423	1 306 997

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

check op revenue balance

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

				0 1	<u> </u>							
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	/19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		597 908	647 985	626 820	685 243	669 032	669 032	684 355	707 748	714 197
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		6 272	5 555	7 497	6 684	6 036	6 036	3 639	3 892	4 126
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley Provide democratic, accountable government for local communities and encourage	Safe, healthy and clean environment	3		121 691	136 756	160 457	125 926	155 279	155 279	292 088	303 720	317 467
involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		71 983	74 340	88 554	99 064	90 830	90 830	113 389	118 409	124 467
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		9 561	11 188	10 699	9 826	12 225	12 225	11 995	12 805	13 573
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viabiilty and risk management	6		61 406	57 675	63 070	84 606	75 566	75 566	75 960	80 214	85 027
Allocations to other priorities Total Expenditure			1	868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 181 426	1 226 787	1 258 856

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	/19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		71 943	87 334	183 185	204 804	245 102	245 102	99 993	107 385	72 525
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		-	-	-	-	-	-	-	_	-
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley Provide democratic, accountable government for local communities and encourage	Safe, healthy and clean environment	3		1 494	5 112	2 492	5 440	2 668	2 668	55 357	25 003	13 031
involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		9 053	8 543	14 550	13 523	18 454	18 454	838	25	25
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		-	-	-	975	3 325	3 325	-	_	-
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viabiilty and risk management	6		1 080	722	795	1 775	2 905	2 905	800	800	800
Allocations to other priorities Total Capital Expenditure			1	83 570	101 711	201 022	226 517	272 454	272 454	156 987	133 213	86 381

References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

Balance of allocations not directly linked to an IDP strategic objective
 check capital balance

WC025 Breede Valley - Supporting Table SA7 Measu	ureable performance objectives									
		201511	001187	001787			110	2019/20 Mediu	m Term Revenue	& Expenditure
2	11.9	2015/16 Audited	2016/17 Audited	2017/18 Audited	Original	urrent Year 2018 Adjusted	Full Year		Framework Budget Year +1	
Description	Unit of measurement	Outcome Vote 2- Mu	Outcome nicipal Manage	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
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	1	1	1						
Compile a RSEP process plan for the Regional Socio Economic Project and submit to council by end December	RSEP process plan submitted to council by end December	1	1	1						
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2019	RBAP submitted to the Audit Committee				1	1	1	1	1	1
Compile a strategic risk report and submit to Council by 31 May 2019	Strategic risk register submitted to Council				1	1	1	1	1	1
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2019 ((Actual expenditure										
divided by the total approved capital budget) x 100} The percentage of the municipal capital budget spent on projects as	% of budget spent				90%	90%	90%	90%	90%	90%
at 30 June 2019 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget spent				95%	95%	95%	95%	95%	95%
Complete the construction of the pedestrian bridge in Touwsrivier by 30 June 2019	Project completed				1	1	1	1	1	1
Complete tar surfaced playing areas in Touwsrivier by 30 June 2019	Project completed				1	1	1	1	1	1
		Vote 3 -Strateg	ic Support Ser	vices				1		'
The percentage of the municipality's operational budget actually spent on implementing its workplace skills plan (Actual amount	(Actual amount spent on training/total									
spent on training/total operational budget)x100 Limit vacancy rate to 15% of budgeted post (Number of funded	operational budget)x100 (Number of funded posts vacant divided by	1%	1%	1%						
posts vacant divided by budgeted funded posts)	budgeted funded posts)x100	15%	15%	15%						
The number of FTE's created through the EPWP programme The number of job opportunities created through the municipality's	Number of FTE's created	116	116	116						
CWP programme Number of people from employment equity target groups employed	Number of job opportunities created	800	800	800						
in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people employed in the three highest levels of management	1	1	1						
Compile and publish a list of all the By-Laws in the municipality and publish for public information by end June (CODEX)	List compiled and published by end June	1	1	1						
Compile a new system of delegations and submit to council by end June	New system of delegations submitted to council by end June	1	1	1						
Develop a policy on disposal of immovable properties and submit to council by end June	Policy submitted to council by end June	1	1	1						
Submit bi-annual progress reports tot council on the transfer of low cost housing	Number of reports submitted to council	2	2	2						
Complete a Customer Survey and submit a report with findings and recommendations to council by end June	Customer Survey completed and report submitted to council by end June	1	1	1						
Make SCM award for the alienation of the Uitvlug Industrial Park by the end of June 2015	SCM award made by end of June 2015	1	1	1						
The number of FTE's created through the EPWP programme by 30 June 2019 (Person days / FTE (230 days))	Number of FTE's created through the EPWP programme by 30 June 2019				184	184	184	184	184	184
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the	programme by 30 June 2014				104	104	104	104	104	104
municipality's approved employment equity plan during the 2018/19					1	1	1	1	1	1
financial year The percentage of the municipality's personnel budget spent on	highest levels of management				I	I	1	I	1	1
implementing its workplace skills plan by 30 June 2019 [(Actual amount spent on training/iotal personnel budget)x100]	% of the budget spent				1	1	1	1	1	1
Limit vacancy rate to 15% of budgeted posts by 30 June 2019 [(Number of funded posts vacant divided by budgeted funded										
posts)x100) Complete 100% of posts identified for evaluation in terms of TASK	% vacancy rate				15%	15%	15%	15%	15%	15%
by 30 June 2019 {(Number of posts evaluated ito TASK/ Total number of posts identified to be evaluated ito TASK)x100)	% of posts evaluated				100%	100%	100%	100%	100%	100%
Limit unaccounted for electricity to less than 14% {(Number of	(Number of Electricity Units Purchased and/or	Vote 4 -Fi	nancial Services						<u> </u>	
Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased	Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or									
and/or Generated) × 100}	Generated) × 100 ((Number of Kilolitres water Purchased or	10.0%	10.0%	10.0%						
Limit unaccounted for water to less than 25% {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) /	Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or									
Number of Kilolitres Water Purchased or Purified × 100} Financial viability measured in terms of the available cash to cover	Purified × 100	21.0%	21.0%	21.0%						
fixed operating expenditure ((Available cash+ investments)/ Monthly										
fixed operating expenditure) Financial viaonity measured in terms of the municipality's ability to	Ratio achieved	1.5	1.5	1.5						
meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the										
year) (%) Financial viability measured in terms of the outstanding service	Ratio achieved	10	10	10						
debtors (Total outstanding service debtors/ revenue received for services)	% achieved	10.0%	10.0%	10.0%						
Develop a long term financial strategy for financial sustainability & viability	Long term Financial Plan submitted to council by June 2015	1	1	1						
Upgrade the electronic SCM system by end June Provide free basic electricity to indigent households earning less	Upgraded electronic SCM system Number of households receiving free basic	1	1	1						
than R3500 Provide free basic water to indigent households earning less than	electricity Number of households receiving free basic	7000	7000	7000						
R3500 Provide free basic sanitation to indigent households earning less	water Number of households receiving free basic	7000	7000	7000						
than R3500 Provide free basic refuse removal to indigent households earning	sanitation Number of households receiving free basic	7000	7000	7000						
less than R3500 Submit the approved financial statements to the Auditor-General by	refuse removal Approved financial statements submitted to the	7000	7000	7000						
31 August Acnieve a payment percentage or above 95% as per new NT norm	AG by 31 August	1	1	1						
((Gross Debtors Closing Balance + Billed Revenue-Gross Debtors Opening Balance - Bad Debts Written Off) divided by Billed										
Revenue) x 100}	Payment % achieved	95.0%	95.0%	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						
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						
rne percentage of the municipal capital budget actually spent on capital projects identified in terms of the IDP {(Actual amount spent	% or the municipal budget spent. {(Actual amount spent on projects as identified for the									
on projects as identified for the year in the IDP/Total amount spent on capital projects)X100}	year in the IDP/Total amount spent on capital projects)X100}	95.0%	95.0%	95.0%						

WC025 Breede Valley - Supporting Table SA7 Meason	ureable performance objectives									
								2019/20 Mediu	m Term Revenue	& Expenditure
		2015/16 Audited	2016/17 Audited	2017/18 Audited	Original C	urrent Year 2018 Adjusted	/19 Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Description Number of formal residential properties that receive piped water	Unit of measurement	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
(credit and prepaid water) that is connected to the municipal water	Number of residential properties which are									
infrastructure network Number of formal residential properties connected to the municipal	billed for water or have pre paid meters Number of residential properties which are	19006	19006	19006						
electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas)	billed for electricity or have pre paid meters (Excluding Eskom areas)	22702	22702	22702						
Number of formal residential properties connected to the municipal	,	22102	22102	22102						
waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets)	Number of residential properties which are billed for sewerage	16945	16945	16945						
Number of formal residential properties for which refuse is removed once per week	Number of residential properties which are billed for refuse removal	17148	17148	17148						
Ondo por Wook	for residential consumption water meters	17110	17110	17110						
	charged residential domestic tariffs or residential flat rate tariffs using an erf as a									
	household except municipal flats where the									
Number of formal residential properties that are billed for water as at 30 June 2019	rental register will be used to determine the number of households				20 690	20 690	20 690	20 690	20 690	20 690
Number of residential properties which are billed for electricity or	Number of residential properties that are billed for electricity or have pre-paid meters, charged				20 070	20070	20070	20 070	20 070	20 070
have pre-paid meters (excluding Eskom Electricity supplied	on the residential tariffs for consumption and									
properties) as at 30 June 2019	residential prepaid tariffs Number of residential properties that are billed				22 690	22 690	22 690	22 690	22 690	22 690
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2019	for residential sewerage tariffs using the erf as property				18 450	18 450	18 450	18 450	18 450	18 450
	Number of residential properties that are billed				10 430	10 430	10 450	10 450	10 430	10 430
Number of formal residential properties that are billed for refuse removal as at 30 June 2019	for refuse removal residential tariffs using the erf as a property				18 550	18 550	18 550	18 550	18 550	18 550
Provide free basic water to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic water				8 020	8 020	8 020	8 020	8 020	8 020
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic electricity				8 020	8 020	8 020	8 020	8 020	8 020
Provide free basic sanitation to indigent households earning less	Number of indigent households receiving free									
than R4500 as at 30 June 2019 Provide free basic refuse removal to indigent households earning	basic sanitation Number of indigent households receiving free				8 020	8 020	8 020	8 020	8 020	8 020
less than R4500 as at 30 June 2019 Financial viability measured in terms of the municipality's ability to	basic refuse removal				8 020	8 020	8 020	8 020	8 020	8 020
meet it's service debt obligations as at 30 June 2019 (Short Term										
Borrowing + Long Term Borrowing) / Total Operating Revenue - Operating Conditional Grant	% of debt coverage				45%	45%	45%	45%	45%	45%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 ((Total outstanding service debtors/										
revenue received for services)X100)	% of outstanding service debtors				16%	16%	16%	16%	16%	16%
fixed operating expenditure as at 30 June 2019 ((Cash and Cash										
Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding										
(Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash				2.4	2.4	2.4	2.4	2.4	2.4
Limit unaccounted electricity losses to less than 10% by 30 June	operating experiantire with available cash				2.4	2.4	2.4	2.4	2.4	2.4
2019 ((Number of Electricity Units Purchased -Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100}	% unaccounted for electricity				10%	10%	10%	10%	10%	10%
{(Number of kiloliters water available from reservoirs - number of										
kiloliters water sold) / (number of kiloliters water purchased or	0/ upaccounted for water				15%	15%	150/	15%	150/	15%
purified) x 100} Submit the approved financial statements for 2017/18 to the Auditor-	% unaccounted for water Approved financial statements for 2017/18				1376	1376	15%	1376	15%	1376
General by 31 August 2018	submitted to the AG				1	1	1	1	1	1
Achieve a payment percentage of above 95% as at 30 June 2019 (Gross Debtors Opening Balance + Billed Revenue -Gross Debtors										
Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved Letter signed off by the Municipal Manager that				95%	95%	95%	95%	95%	95%
Review the MGRO Clean Audit Plan and submit to the Municipal	MGRO Clean Audit Plan was reviewed and									
Manager by 31 January 2019 Achieve a clean audit for the 2017/18 financial year by 31	submitted Audit report signed by the Auditor-General for				1	1	1	1	1	1
December 2018	2017/2018				1	1	1	1	1	1
Complete the construction of the modular library in Slanghoek by		Commu	inity Services							
the end of June 2015 Complete the first phase of the Avian Park Library by end of June	Library construction completed First phase of the Avian park library completed	1	1	1						
2015	by the end of June	1	1	1						
Develop a by-law for the management control of rental units by the end of December 2014	By-law developed by the end of December	1	1	1						
Advertize a service provider to implement the approved Human Settlement Plan by the end of October 2014	Advertizement published by the end of October 2014	1	1	1						
500 screenings conducted at the Shadow Centre by the end of June 2015	Number of screenings	500	500	500						
Review, amend and/or Develop new Ward Participation Policy by	New approved Ward Participation Policy by the									
the end of March 2015 Number of informal households/dwellings that have access to	end of March 2015 Number of informal households/dwellings that	1	1	1						
minimum service level for water	have access to minimum service level for water Number of informal households/dwellings that	4065	4065	4065						
Number of informal households/dwellings that have access to minimum service level for waste water sanitation/sewerage network	have access to minimum service level for waste water sanitation/sewerage network for									
for sewerage service	sewerage service	4447	4447	4447						
Number of informal households/dwellings for which refuse is removed once per week	Number of informal households/dwellings for which refuse is removed once per week	6632	6632	6632						
95% of project budget for the upgrade of the Waterloo Library spent by 30 June 2018 {(Actual project expenditure /Total project budget)										
x100	% of the project budget spent				95%	95%	95%	95%	95%	95%
900 screenings conducted at the Shadow Centre by 30 June 2018 Complete top structures for the housing project in De Doorns	Number of screenings conducted by 30 June 2018				900	900	900	900	900	900
Complete top structures for the housing project in De Doorns Sunnyside Orchards by 30 June 2019	Number of top structures completed by 30 June 2019				109	109	109	109	109	109
Complete the TRA for Mandela Square by 30 June 2019 Complete serviced sites in Transhex Human Settlements Project by	TRA completed by 30 June 2019				1	1	1	1	1	1
Complete serviced sites in Transhex Human Settlements Project by 30 June 2019	Number of serviced sites completed by 30 June 2019				300	300	300	300	300	300
Manage the Transhex Human Settlement Implementation phase					4	4	4	4	4	4
with quarterly project meetings during the 2018/19 financial year Purchase of a fire engine chassis by 30 June 2019	Number of meetings Chassis purchased by 30 June 2019				1	1	1	1	1	1
Complete the entrance gate and ticket booth at the De la Bat					1	1	1	1	1	1
Swimming bath by 30 June 2019 Complete the new security fence at the Rawsonville sport grounds	Project completed by 30 June 2019				I		I	I	I	I
by 30 June 2019	Project completed by 30 June 2019				1	1	1	1	1	1

WC025 Breede Valley - Supporting Table SA7 Measi	ureable performance objectives										
3 11 3								2019/20 Medium Term Revenue & Expenditure			
		2015/16	2016/17	2017/18		Current Year 2018/19		Framework			
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	2020/21	2021/22	
Complete the security fence at the change rooms at the Rawsonville sport grounds by 30 June 2019	Project completed by 30 June 2019				1	1	1	1	1	1	
Upgrade the flood lights at the Zwelethamba sport grounds by 30					I		ı	I	I	I	
June 2019 Upgrade the flood lights at the Zwelethamba sport grounds by 30	Project completed by 30 June 2019				1	1	1	1	1	1	
June 2019	Project completed by 30 June 2019				1	1	1	1	1	1	
Complete the entrance and gate house (ticket office) at the Zwelethamba sport grounds by 30 June 2019	Project completed by 30 June 2019				1	1	1	1	1	1	
Complete the fence of the tennis club house at the Esselen Park by											
30 June 2019 Upgrade the boundary fence at the De Doorns East sport grounds	Project completed by 30 June 2019				1	1	1	1	1	1	
by 30 June 2019	Project completed by 30 June 2019				1	1	1	1	1	1	
Technical Services											
Complete the new 11/66kV electricity substation at Worcester by the end of December 2014	Project completed	1	1	1							
Achieve a 90% waste water discharge compliance with regard to	% waste water discharge that comply with	90.0%	90.0%	90.0%							
licence at Worcester and De Doorns WWTW Complete Phase 2 of the upgrade of Steynskloof supply pipe line by	microbial content	90.0%	90.0%	90.0%							
30 June 2015 Complete the upgrade of the Steynskloof Booster Pump Station by	Phase 2 completed	1	1	1							
the end of June 2015	Upgrade completed	1	1	1							
Complete project to replace water meters by the end of June 2015 Complete the 14/15 resealing programme in terms of the approved	Upgrade completed	1	1	1							
Complete the 14/15 resealing programme in terms of the approved MIG budget	Upgrade completed	1	1	1							
Complete the construction of new retention ponds in De Doorns by		·									
the end of June 2015	Construction completed	1	1	1							
Complete the bus route in De Doorns by the end of June 2015 Achieve 95% average water quality level as measured per SANS	Bus route completed	1	1	1							
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	95.0%	95.0%	95.0%							
Achieve a 90% progress relative to the Procurement Plan on a	· · · · · · · · · · · · · · · · · · ·										
monthly basis 90% of management (≥T12) posts filled in the Directorate {(actual	% progress achieved	90.0%	90.0%	90.0%							
positions filled divided by budgeted positions)x100}	% of filled posts	90.0%	90.0%	90.0%							
90% of the approved capital budget spent (Actual expenditure divided by the total approved capital budget)	% of capital budget spent	90.0%	90.0%	90.0%							
Improve blue/green drop compliance to 80%	% compliance achieved	80.0%	80.0%	80.0%							
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2018/19 financial year	% water quality level				95%	95%	95%	95%	95%	95%	
Develop a 3rd Generation Integrated Waste Management Plan and	Plan developed and submitted to Council by 30				9370	93%	9370	93%	93%	9370	
submit to Council for approval by 30 June 2019 Review the Spatial Development Framework (SDF) and submit to	June 2019 SDF reviewed and submitted to Council for				1	1	1	1	1	1	
Council for approval by 31 March 2019	approval by 31 March 2019				1	1	1	1	1	1	
Extend recycling at point of waste generation to the De Doorns wards by 30 June 2019	Number of wards recycling extended to				2	2	2	2	2	2	
Achieve 90% of capital budget spent on the contruction of the	, v				0001	0004	0001	0004	0001	0001	
material recovery facility (MRF) in Worcester by 30 June 2019 Review 5 year Water Service Development Plan (WSDP) and	% of capital budget spent				90%	90%	90%	90%	90%	90%	
submit to MayCo for approval by 31 March 2019	Reviewed WSDP submitted by 31 March 2019				1	1	1	1	1	1	
Complete the project for the replacement of water pipes by 30 June 2019	Project completed				1	1	1	1	1	1	
Complete the project for the replacement of sewerage pipes by 30 June 2019					1	1	1	1	1	1	
Complete Langrug 20 ML reservoir to Transhex development by 30	Project completed				1		1	1			
June 2019 Complete the construction of the Transhex sewer pump station and	Project completed				1	1	1	1	1	1	
rising main by 30 June 2019	Project completed				1	1	1	1	1	1	
Achieve 90% of capital budget spent on the replacement of sewerage pipes by 30 June 2019	% of capital budget spent				90%	90%	90%	90%	90%	90%	
80% of sewerage samples comply with effluent standard during the					. 570		. 5.0			. 370	
2018/19 financial year {(Number of sewerage samples that comply with SANS/Number of sewerage samples tested)x100}	% of sewerage samples compliant				80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	
Spend 90% of the electricity capital budget by 30 June 2019 {(total											
actual capital project expenditure/total capital project budget) x 100}. Spend 90% of the electricity maintenance budget by 30 June 2019	% of the electricity capital project budget spent				90%	90%	90%	90%	90%	90%	
((total actual maintenance expenditure/total maintenance budget) x	0/ of the electricity maintains burdent				000/	000/	000/	000/	000/	000/	
100} Achieve 90% of capital budget spent on the resurfacing of roads by	% of the electricity maintenance budget spent				90%	90%	90%	90%	90%	90%	
30 June 2019 Achieve 90% of capital budget spent on the municipal fleet by 30	% of capital budget spent				90%	90%	90%	90%	90%	90%	
June 2019	% of capital budget spent				90%	90%	90%	90%	90%	90%	

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

WC025 Breede Valley - Supporting Table	SA8 Performance indicators and be	nchmarks									
		2015/16	2016/17	2017/18		Current Ye	ear 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	+1 2020/21	+2 2021/22
Borrowing Management Credit Rating		Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.6%	5.4%	4.5%	3.2%	3.2%	3.2%	3.2%	2.9%	2.8%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers	7.0%	6.6%	5.4%	3.8%	3.7%	3.7%	3.7%	3.7%	3.6%	3.7%
Borrowed funding of 'own' capital expenditure	and grants and contributions	105.0%	140.6%	44.4%	0.0%	5.9%	5.9%	5.9%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	5558.1%	5558.1%	5558.1%	5558.1%	0.0%	0.0%	0.0%
Liquidity Current Petie	Current accete/current liabilities	0.1	1.0	1.4	1.2	2.6	2.6	2.6	2.0	2.1	2.4
Current Ratio	Current assets/current liabilities Current assets less debtors > 90 days/current	2.1	1.8	1.6	2.3	2.0	2.0	2.0	3.0	3.2	3.6
Current Ratio adjusted for aged debtors	liabilities	2.1	1.8	1.6	2.3	2.6	2.6	2.6	3.0	3.2	3.6
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	1.1	0.7	1.2	1.0	1.0	1.0	1.1	1.1	1.4
Annual Debtors Collection Rate (Payment Level											
%) Current Debtors Collection Rate (Cash receipts %	Last 12 Mths Receipts/Last 12 Mths Billing	94.0%	94.9%	89.0%	89.0%	97.9%	98.0%	98.0%	98.0%	98.0%	98.0%
of Ratepayer & Other revenue)		93.7%	94.9%	88.4%	97.9%	97.9%	97.9%	97.9%	98.0%	98.0%	98.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.3%	15.0%	18.0%	10.9%	16.0%	16.0%	16.0%	18.8%	20.5%	22.4%
Langestanding Debters Descripted	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered Creditors Management	12 MONINS OID	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	% of Creditors Paid Within Terms										
Creditors System Efficiency	(within MFMA's 65(e))	100.0%	98.0%	99.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments Other Indicators		109.3%	111.1%	103.3%	47.5%	55.2%	55.2%	55.2%	47.7%	47.2%	38.4%
other indicators	Tatal Values Lacasa (IMA)	10.40/.05/	24 /74 /2/	24 / 74 / 2/	24/74/2/	24 / 74 / 2/	24 / 74 / 2/	24 / 74 / 2/	24 674 626	24 / 74 / 2/	24 / 74 / 2/
	Total Volume Losses (kW)	18 496 956	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626		24 674 626	24 674 626
	Total Cost of Losses (Rand '000)	18 943	19 740	19 740	19 740	19 740	19 740	19 740	19 740	19 740	19 740
Fleetricity Distribution Legace (2)	% Volume (units purchased and generated less units sold)/units purchased and	F 00/	7.50/	F 00/	7.50/	7.50/	7.50/	7.50/	7.50/	7.50/	7.50/
Electricity Distribution Losses (2)	generated	5.8%	7.5%	5.8%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%
	Total Volume Losses (kℓ)	2 193 989	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
	Total Cost of Losses (Rand '000)	12 304	8 079	8 079	8 079	8 079	8 079	8 079	8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and										
Water Distribution Losses (2)	generated	16.1%	16.0%	14.2%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.2%	28.2%	27.2%	31.2%	27.6%	27.6%	27.6%	28.5%	29.0%	30.0%
Employee costs	Total remuneration/(Total Revenue - capital							21.0%	20.5%		
Remuneration	revenue)	30.1%	30.0%	29.1%	33.1%	29.4%	29.4%		30.1%	30.8%	31.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	7.4%	6.7%	7.0%	6.8%	6.8%		5.9%	6.0%	6.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.7%	13.2%	12.0%	11.1%	10.9%	10.9%	10.9%	9.8%	9.8%	10.1%
IDP regulation financial viability indicators	(Total Operating Revenue - Operating										
	Grants)/Debt service payments due within										
i. Debt coverage	financial year)	16.1	20.2	33.5	33.9	33.9	33.9	30.8	29.8	28.9	30.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.7%	19.9%	25.3%	14.0%	21.8%	21.8%	21.8%	28.8%	30.9%	33.0%
II.O/O GOVICE DEBIO/S to NEVERIDE	(Available cash + Investments)/monthly fixed	10.770	17.770	25.570	14.070	21.070	21.070	21.070	20.070	30.770	33.070
iii. Cost coverage References	operational expenditure	1.6	1.6	1.6	1.8	1.6	1.6	1.6	1.6	1.7	2.1
Consumer debtors > 12 months old are excluded free. Only include if services provided by the municipality											
Calculation data Debtors > 90 days											
Monthly fixed operational expenditure		54 416	59 561	66 808	69 969	70 801	70 801	70 801	84 621	87 583	89 319
Fixed operational expenditure % assumption Own capex		40.0% 22 193	40.0% 18 272	40.0% 48 042	40.0% 85 427	40.0% 109 514	40.0% 109 514	40.0% 109 514	40.0% 47 435	40.0% 57 983	40.0% 29 594
Borrowing		23 297	25 700	21 325	- 03 427	6 443	6 443	6 443	- 47 433	-	27 374
					L.						

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediui	m Term Revenue Framework	& Expenditure
,	Ref.			J		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			146 026 14 495 14 618 26 414 26 413 12 201	134 270 13 203 14 275 22 600 23 722 10 953	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730			
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12		7 838 7 792 4 987 3 287 1 353 252 102 69	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13		1039 (Only data for >R4801)									
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			146 026 35 003	134 270 36 495	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		29 729 5 274 35 003	30 929 5 566 36 495	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527			
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					5.5% 7.0%	6.0%	6.4% 7.4%	5.3% 7.0%	5.2% 6.5%	5.4%	5.4%

ollection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7					97.0% 100.0% 97.0%	97.0% 100.0% 97.0%	95.0% 95.0% 95.0%			
Detail on the provision of municip	al services for	r A10									
				2015/16	2016/17	2017/18	Сι	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue

Revenue from agency services											
etail on the provision of municipal service	s for a	<u>A</u> 10									
Total mumbalant convices			2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	18 898	16 701	16 701	19 372	19 372	19 372	19 372	19 372	19 3
		Piped water inside yard (but not in dwelling)	3 803	3 803	3 803	3 879	3 879	3 879	3 879	3 879	3 8
	8	Using public tap (at least min.service level)	6 813	4 989	4 989	6 949	6 949	6 949	6 949	6 949	6.9
	10	Other water supply (at least min.service level)	_	_	_	_	-	_	_	-	
		Minimum Service Level and Above sub-total	29 514	25 493	25 493	30 200	30 200	30 200	30 200	30 200	30 2
	9	Using public tap (< min.service level)	924	924	924	-		_	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	_	-	-	
		No water supply	_	_	_	_	_	_	-	-	
		Below Minimum Service Level sub-total	924	924	924	_	_	_	-	_	
		Total number of households	30 438	26 417	26 417	30 200	30 200	30 200	30 200	30 200	30 2
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	18 050	23 834	23 834	18 555	18 555	18 555	18 555	18 555	
		Flush toilet (with septic tank)	2 634	100	100	2 687	2 687	2 687	2 687	2 687	2.6
		Chemical toilet	4 179	4 415	4 415	4 263	4 263	4 263	4 263	4 263	4.2
		Pit toilet (ventilated)	-	_	-	-	_	_	_	-	
		Other toilet provisions (> min.service level)	24 863	28 349	28 349	25 504	- 25 504	25 504	25 504	25 504	25.0
		Minimum Service Level and Above sub-total	24 803			25 504	25 504	25 504		25 504	25 5
		Bucket toilet Other toilet provisions (< min.service level)	_	-	_	_	_	_	_	_	
		No toilet provisions (< min.service lever)	_	558	_	_	_	_	_	_	
		Below Minimum Service Level sub-total		558				_	_		
		Total number of households	24 863	28 907	28 349	25 504	25 504	25 504	25 504	25 504	25 !
		Energy:	24 003	20 707	20 347	23 304	23 304	23 304	23 304	25 504	25,
		Electricity (at least min.service level)	4 239	4 451	4 674	1 800	2 977	2 977	2 977	2 977	2.0
		Electricity (at reast min.service level)	20 494	20 706	20 929	21 021	21 137	21 137	21 150		21
		Minimum Service Level and Above sub-total	24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 1
		Electricity (< min.service level)	_	_	-	_	_	_	_		21
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	
		Other energy sources	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Total number of households	24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24
		Refuse:									
		Removed at least once a week	_	34 804	_	48 995	48 995	48 995	48 995	48 995	48
		Minimum Service Level and Above sub-total	_	34 804	_	48 995	48 995	48 995	48 995	48 995	48
		Removed less frequently than once a week	_	_	-	_	_	_	-	_	
		Using communal refuse dump	-	_	-	-	-	_	-	_	
		Using own refuse dump		-	-		-	_	-	_	
		Other rubbish disposal	-	_	-	-	-	_	-	-	
		No rubbish disposal	_	-	-	-	-				
		Below Minimum Service Level sub-total	=	_	-	ı	_	_	_	_	
		Total number of households	_	34 804	-	48 995	48 995	48 995	48 995	48 995	48

Municipal in-house services			2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Municipal In-House Sel vices	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	18 898	16 701	16 701	19 372	19 372	19 372	19 372	19 372	19 372
		Piped water inside yard (but not in dwelling)	3 803	3 803	3 803	3 879	3 879	3 879	3 879	3 879	3 879
	8	Using public tap (at least min.service level)	6 813	4 989	4 989	6 949	6 949	6 949	6 949	6 949	6 949
	10	Other water supply (at least min.service level)	- 00.514	-	-	-	-	-	-	-	-
	0	Minimum Service Level and Above sub-total	29 514	25 493	25 493	30 200	30 200	30 200	30 200	30 200	30 200
	9	Using public tap (< min.service level)	924	924	924	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	924	924	924	-	-	-	=	_	-
		Below Minimum Service Level sub-total	30 438	26 417	26 417	30 200	30 200	30 200	30 200	30 200	30 200
		Total number of households Sanitation/sewerage:	30 438	26 417	26 417	30 200	30 200	30 200	30 200	30 200	30 200
		Flush toilet (connected to sewerage)	18 050	23 834	23 834	18 555	18 555	18 555	18 555	18 555	18 555
		Flush toilet (with septic tank)	2 634	100	100	2 687	2 687	2 687	2 687	2 687	2 687
		Chemical toilet	4 179	4 415	4 415	4 263	4 263	4 263	4 263	4 263	4 263
		Pit toilet (ventilated)	4 179	4 4 1 5	4 415	4 203	4 203	4 203	4 203	4 203	4 203
		Other toilet provisions (> min.service level)	-	_	_	_	-	_	_	_	_
		Minimum Service Level and Above sub-total	24 863	28 349	28 349	25 504	25 504	25 504	25 504	25 504	25 504
		Bucket toilet	24 003	20 347	20 347	25 504	23 304	25 504	25 504	25 504	25 504
		Other toilet provisions (< min.service level)	_	_			_	_	_	_	_
		No toilet provisions	_	558		_	_	_	_		
		Below Minimum Service Level sub-total	_	558	_	_	_			_	_
		Total number of households	24 863	28 907	28 349	25 504	25 504	25 504	25 504	25 504	25 504
		Eneray:	24 003	20 707	20 347	23 304	23 304	23 304	25 504	23 304	23 304
		Electricity (at least min.service level)	4 239	4 451	4 674	1 800	2 977	2 977	2 977	2 977	2 977
		Electricity (driedst miniservice level) Electricity - prepaid (miniservice level)	20 494	20 706	20 929	21 021	21 137	21 137	21 150	21 160	21 170
		Minimum Service Level and Above sub-total	24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
		Electricity (< min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	_
		Other energy sources	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
		Refuse:									
		Removed at least once a week	_	34 804		48 995	48 995	48 995	48 995	48 995	48 995
		Minimum Service Level and Above sub-total	_	34 804	_	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week	-	-	_	_	_	_	-	-	-
		Using communal refuse dump	-	_	_	-	_	_	_	_	_
		Using own refuse dump	-	_	_	-	-	_	_	_	_
		Other rubbish disposal	-	_	_	-	-	_	_	_	-
		No rubbish disposal	-	_	_	-	-	_	_	_	-
		Below Minimum Service Level sub-total	_	-	_	-	-	-	-	-	-
		Total number of households	-	34 804	-	48 995	48 995	48 995	48 995	48 995	48 995
										l	

Detail of Free Basic Services (FBS) provided		2015/16	2016/17	2017/18	Cu	urrent Year 2018/	/19	2019/20 Mediu	ım Term Revenue Framework	e & Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Electricity	Ref. Location of households for each type of FBS									
L'all as AFDC and a	Formal settlements - (50 kwh per indigent household	2 200 020	2 425 001	0.000.4/1	2.040.721	2.040./21	2 0 40 7 21	4 501 700	4 700 040	F 000 (0)
List type of FBS service	per month Rands)	3 209 920 6 996	3 435 881 8 000	2 898 461 8 000	3 849 631 8 025	3 849 631 8 025	3 849 631 8 025	4 521 739 8 025	4 793 043 8 025	5 080 626 8 025
	Number of HH receiving this type of FBS		8 000	0 000	0 025			0 023	0 023	0 023
	Informal settlements (Rands)	_	-	_	_	-	_	_	_	_
	Number of HH receiving this type of FBS	-	-	-	-	-	_	-	-	-
	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Other (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	_	-	-	-	-	_	-	-	-
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref. <u>Location of households for each type of FBS</u>									
	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service	per month Rands)	9 555 384	10 163 322	6 264 902	6 712 876	6 712 876	6 712 876	8 935 691	9 471 832	10 040 142
	Number of HH receiving this type of FBS Informal settlements (Rands)	6 996	8 000 5 542 443	8 000 5 542 443	8 025 6 350 876	8 025 6 350 876	8 025 6 350 876	8 025 6 350 876	8 025 6 350 876	8 025 6 350 876
	Number of HH receiving this type of FBS	_	8 797	8 797	7 376	7 376	7 376	7 376		7 376
	Informal settlements targeted for upgrading (Rands)	_	_	_	_	-	_	-	_	_
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Other (Rands) Number of HH receiving this type of FBS	_		_	_	_	_	_		
	Total cost of FBS - Water for informal settlements	_	5 542 443	5 542 443	6 350 876	6 350 876	6 350 876	6 350 876	6 350 876	6 350 876
Sanitation	Ref. Location of households for each type of FBS									
	Formal settlements - (free sanitation service to indigent									
List type of FBS service	households)	10 589 807	11 907 126	1 059 034	13 687 084	13 687 084	13 687 084	16 120 374	17 087 596	18 112 852
	Number of HH receiving this type of FBS Informal settlements (Rands)	6 996	7 750 2 862 000	7 750 2 862 000	8 025 3 215 743	8 025 3 215 743	8 025 3 215 743	8 025 3 215 743		8 025 3 215 743
	Number of HH receiving this type of FBS	_	8 797	8 797	7 376	7 376	7 376	7 376		
	Informal settlements targeted for upgrading (Rands)	_	-	-	-	-	_	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Other (Rands) Number of HH receiving this type of FBS	_			_	_	_	_		
	Total cost of FBS - Sanitation for informal settlements	_	2 862 000	2 862 000	3 215 743	3 215 743	3 215 743	3 215 743	3 215 743	3 215 743
Refuse Removal	Ref. Location of households for each type of FBS									
	Formal settlements - (removed once a week to indigent									
List type of FBS service	households)	6 412 795	6 240 591	672 749	8 086 208	8 086 208	8 086 208	8 891 286		9 990 248
	Number of HH receiving this type of FBS Informal settlements (Rands)	6 996	8 000	8 000	8 025	8 025	8 025	8 025	8 025	8 025
	Number of HH receiving this type of FBS	_	8 797	8 797	7 376	7 376	7 376	7 376	7 376	7 376
	Informal settlements targeted for upgrading (Rands)	_	-	-			-			-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Other (Rands)	_	_	_	_			_	_	
	Number of HH receiving this type of FBS	_	_		_	_	_	_	_	_

WC025 Breede Valley Supporting Table SA10 Funding	g measurei	ment	İ									
Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	m Term Revenue Framework	& Expenditure
·	section		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	87 423	92 578	105 451	128 337	110 520	110 520	110 520	135 440	145 139	189 110
Cash + investments at the yr end less applications - R'000	18(1)b	2	41 262	136 186	127 718	126 938	151 123	151 123	151 123	205 004	220 616	294 369
Cash year end/monthly employee/supplier payments	18(1)b	3	1.6	1.6	1.6	1.8	1.6	1.6	1.6	1.6	1.7	2.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	100 274	66 635	48 141
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.7%	(4.3%)	8.1%	(8.2%)	(6.0%)	(6.0%)	(1.1%)	(0.1%)	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	86.9%	86.4%	80.2%	91.8%	87.0%	87.0%	87.0%	87.6%	88.1%	88.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	13.0%	14.2%	17.7%	8.2%	14.3%	14.3%	14.3%	13.2%	12.6%	12.1%
Capital payments % of capital expenditure	18(1)c:19	8	100.0%	99.4%	99.0%	100.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	131.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	14.7%	28.3%	(37.1%)	53.0%	0.0%	0.0%	38.5%	13.5%	12.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(14.2%)	(20.2%)	45.2%	0.0%	0.0%	0.0%	(38.0%)	(10.0%)	(10.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.6%	3.4%	3.1%	3.0%	3.0%	3.0%	3.0%	3.1%	3.2%	3.5%
Asset renewal % of capital budget	20(1)(vi)	14	36.2%	25.7%	21.0%	14.5%	8.4%	8.4%	0.0%	14.0%	15.1%	16.9%

Asset renewal % of capital budget	20(1)(vi)	14	36.2%	25.7%	21.0%	14.5%	8.4%	8.4%	0.0%	14.0%	15.1%	16.9%
References 1. Positive cash balances indicative of minimum compilance - subject to 2 2. Deduct cash and investment applications (defined) from cash balances 3. Indicative of sufficient liquidity to meet average monthly operating paym 4. Indicative of sufficient liquidity to meet average monthly operating paym 5. Indicative of adherence to macro-economic targets (prior to 2003/04 res 6. Realistic average cash collection forecasts as % of annual billed revent 7. Realistic average increase in debt impairment (doubtful debt) provision 8. Indicative of planned capital expenditure level & cash payment timing 9. Indicative of orompilance with borrowing only for the capital budget - sh 10. Substantiation of National/Province allocations included in budget 11. Indicative of realistic current arrear debtor collection targets (prior to 20 12. Indicative of realistic long term arrear debtor collection targets (prior to 13. Indicative of a credible allowance for repairs & maintenance of assets 14. Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators	renue not ava renue not ava re rould not exce 2003/04 reven 2003/04 reven - functioning	eed 100 ue not enue n assets	0% unless refinan available for high ot available for hig revenue protectio	cing capacity municip gh capacity munic on	alities and later fo	or other capacity c for other capacity	lassifications) v classifications)	orotection				
% incr total service charges (incl prop rates) % incr Property Tax % incr Service charges - electricity revenue % incr Service charges - sanitation revenue % incr Service charges - sanitation revenue % incr Service charges - sanitation revenue % incr Service charges - refuse revenue #REF! Total billable revenue #REF! Total billable revenue Service charges Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse removal Service charges - fefuse removal Service charges - other Rental of facilities and equipment Capital expenditure excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		579 424 579 424 104 566 326 722 88 332 54 583 35 221 13 500 45 490 599 221 689 619 25 095 156 197 83 570 30 261	7.7% 15.3% 10.2% 0.2% 0.2% (11.5%) 4.3% 0.0% 624 107 624 107 120 571 360 075 58 432 48 285 36 743 - 14 462 43 972 650 044 752 099 15 331 173 910 101 711 26 147	1.7% 4.9% (2.4%) (2.4%) (2.9%) 35.4% (5.0%) 0.0% 634 912 126 476 351 442 56 725 65 381 34 887 9 052 69 368 626 598 781 204 34 816 261 858 201 022 42 303	14.1% 15.2% 12.6% 35.9% 4.0% 8.8% 0.0% 724 641 145 753 395 845 77 097 67 984 37 962 8 842 85 427 764 950 833 410 (58 528) 287 545 226 517 32 858	(2.2%) (8.0%) (9.0%) (11.6%) 1.8% 3.0% 0.0% 709 037 709 037 134 074 398 479 68 183 69 207 39 095 - 8 842 115 957 751 338 863 891 (4 279) 300 630 272 454 22 918	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 709 037 709 037 134 074 398 479 68 183 69 207 39 095 - 8 842 115 957 751 338 863 891 (4 279) 300 630 272 454 22 918	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 709 037 709 037 739 479 68 183 69 207 39 095 - 8 842 115 957 751 338 863 891 (4 279) 300 630 272 454	4.9% 4.4% 5.0% 6.0% 5.3% 2.5% 0.0% 743.779 743.779 139.998 418.573 72.274 72.847 40.088 - 9.189 47.435 790.500 902.244 112.204 115.987 22.024	5.9% 6.0% 5.7% 6.0% 7.0% 5.6% 0.0% 787 914 148 398 442 605 76 610 77 969 42 332 9 036 57 983 835 005 948 058 28 892 331 520 133 213 20 107	5.4% 6.0% 5.0% 6.0% 6.0% 6.0% 0.0% 830 763 157 302 464 735 81 207 82 647 44 872 9 578 29 594 881 970 997 927 30 397 294 394 86 381 14 593
Supporting benchmarks Growth guideline maximum			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0%
CPI guideline DoRA operating grants total MFY DoRA capital grants total MFY Provincial operating grants Provincial capital grants District Municipality and Other grants			4.370	3.7%	4.076	3.0%	5.0%	5.0%	5.0%	122 762 44 452 134 032 65 100	129 141 51 230 127 149 24 000	5.4% 139 749 56 787 97 858 -
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										366 346	331 520	294 394
DoRA operating Local Government Equitable Share										117 997	127 591	138 199
Local Government Financial Management Grant Municipal Systems Improvement grant Expanded Public Works Programme Integrated grant										1 550 - 3 215	1 550 - -	1 550 - -
DoRA capital										122 762	129 141	139 749
Municipal Infrastructure grant Integrated National Electification Program										34 452 10 000	36 230 15 000	38 787 18 000
										44 452	51 230	56 787
Trend Change in consumer debtors (current and non-current)			25 095	15 331	34 816	(4 279)	112 204	28 892	30 397	-	-	-
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			818 067 868 821 (50 754)	885 360 933 499 (48 139)	927 868 957 098 (29 230)	994 129 1 011 348 (17 218)	1 020 940 1 008 968 11 972	1 020 940 1 008 968 11 972	1 020 940 1 008 968 11 972	1 172 148 1 181 426 (9 278) 135 440	1 218 193 1 226 787 (8 595)	1 250 210 1 258 856 (8 646)
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure				8.2% 15.3% 10.2% 7.7%	4.8% 4.9% (2.4%) 1.7%	7.1% 15.2% 12.6% 14.1%	2.7% (8.0%) 0.7% (2.2%)	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	14.8% 4.4% 5.0% 4.9%	3.9% 6.0% 5.7% 5.9%	2.6% 6.0% 5.0% 5.4%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)				7.4% 8.3% 7.0%	2.5% 1.1% (3.4%) 243895.1264 411971.7268	5.7% 22.9% 6.9% 288160.0399 442169.7317	(0.2%) (9.2%) 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	17.1% 18.5% 5.8% 310073.7356 458055.4878	3.8% 5.9% 5.8%	2.6% 6.0% 6.0%
Asked Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			2.6% 4.0% 13.0%	3.4% 5.0% 14.2%	3.1% 5.0% 17.7%	3.0% 5.0% 8.2%	3.0% 4.0% 14.3%	3.0% 4.0% 14.3%	14.3%	3.1% 4.0% 13.2%	3.2% 5.0% 12.6%	3.5% 4.0% 12.1%
Capital Revenue Internally Funded & Other (R'000)			22 193	18 272	48 042	85 427	109 514	109 514	109 514	47 435	57 983	29 594
			·				·	·		·	•	

orrowing (R'000) ant Funding and Other (R'000) ternally Generated funds % of Non Grant Funding strowing % of Non Grant Funding	MFMA section	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2017/20 Middlan		& Expenditure
rant Funding and Other (R'000) ternally Generated funds % of Non Grant Funding prrowing % of Non Grant Funding			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22
rant Funding % of Total Funding			23 297 38 081 48.8% 51.2% 45.6%	25 700 57 738 41.6% 58.4% 56.8%	21 325 131 654 69.3% 30.7% 65.5%	141 090 100.0% 0.0% 62.3%	6 443 156 497 94.4% 5.6% 57.4%	6 443 156 497 94.4% 5.6% 57.4%	6 443 156 497 94.4% 5.6% 57.4%	109 552 100.0% 0.0% 69.8%	75 230 100.0% 0.0% 56.5%	56 787 100.0% 0.0% 65.7%
apital Expenditure laid Capital Programme (R'000) sset Renewal sset Renewal W of Total Capital Expenditure			83 570 30 261 36.2%	101 711 26 147 25.7%	201 022 42 303 21.0%	226 517 45 218 20.0%	272 454 35 249 12.9%	272 454 35 249 12.9%	272 454 35 249 12.9%	156 987 28 297 18.0%	133 213 33 890 25.4%	86 381 21 072 24.4%
ash Receipts % of Rate Payer & Other ash Coverage Ratio			86.9%	86.4% 0	80.2% 0	91.8% 0	87.0% 0	87.0% 0	87.0% 0	87.6% 0	88.1% 0	88.4% 0
orrowing edit Rating (2009/10) apital Charges to Operating orrowing Receipts % of Capital Expenditure			5.6% 131.9%	5.4% 0.0%	4.5% 0.0%	3.2% 0.0%	3.2% 0.0%	3.2% 0.0%	3.2% 0.0%	Baa1.za 2.9% 0.0%	2.8% 0.0%	3.0% 0.0%
eserves esplus/(Deficit)			41 262	136 186	127 718	126 938	151 123	151 123	151 123	205 004	220 616	294 369
ee Services ee Basic Services as a % of Equitable Share ee Services as a % of Operating Revenue xcl operational transfers)			36.5%	45.4%	19.7% 0.8%	38.5% 4.6%	38.5%	38.5%		40.7% 4.8%	39.5% 4.8%	38.2% 4.8%
igh Level Outcome of Funding Compliance btal Operating Expenditure urplus/(Deficit) Budgeted Operating Statement urplus/(Deficit) Considering Reserves and Cash Backing TREF Funded (1) / Unfunded (0) TREF Funded ✓/ Unfunded *		15 15	818 067 868 821 (50 754) 41 262 1	885 360 933 499 (48 139) 136 186 1	927 868 957 098 (29 230) 127 718	994 129 1 011 348 (17 218) 126 938 1	1 020 940 1 008 968 11 972 151 123	1 020 940 1 008 968 11 972 151 123 1	1 020 940 1 008 968 11 972 151 123	1 172 148 1 181 426 (9 278) 205 004 1	1 218 193 1 226 787 (8 595) 220 616 1	1 250 210 1 258 856 (8 646) 294 369

, /aluation: Date of valuation:	Ref	Audited	Audited	Audited	Original	A P 1 1				
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Date of valuation.	1	2015/07/01	2017/07/01	2017/07/01	2017/07/01					
Financial year valuation used		2015/07/01 Yes	2016/07/01 Yes	2017/07/01 Yes	2017/07/01 Yes					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)	-	N	N	N	N					
Municipal partnership s38 used? (Y/N)		1	1	1	N	N	N	N	N	N
No. of assistant valuers (FTE)	3	12	13	7	1	1	1	1	1	1
No. of data collectors (FTE)	3	_	_		7	7	7	7	7	7
No. of internal valuers (FTE)	3	1	1	1	_	-	_	_	_	_
No. of external valuers (FTE)	3	2	2	2	1	1	1	1	1	1
No. of additional valuers (FTE)	4	Yes		Yes	2	2	2	2	2	2
Valuation appeal board established? (Y/N)		12	12	12	Yes					
Implementation time of new valuation roll (mths)		25 667	28 608	29 000	12					
No. of properties	5	380	645	646	28 521	28 521	28 521	30 232	30 232	30 232
No. of sectional title values	5				646	646	646	685	685	685
No. of unreasonably difficult properties s7(2)		1	1	1	-	-	-			
No. of supplementary valuations No. of valuation roll amendments		- 7	_ 10	- 10	1	_	_	1	1	1
No. of objections by rate payers		/	3	-	4	4	4	4		4
No. of appeals by rate payers		-	5 5	- 5	1	1	4	1	1	1
No. of successful objections	8	2	2	1	3	3	3	3	3	3
No. of successful objections > 10%	8	1	1	1	3	3	3	3	3	3
Supplementary valuation	"		27 424 000	27 424 000	1	1	1	1	1	1
Public service infrastructure value (Rm)	5		717	717	10	10	10	10	10	10
Municipality owned property value (Rm)					544	544	544	544	544	544
/aluation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-						
Valuation reductions-nature reserves/park (Rm)		-	-	-						
Valuation reductions-mineral rights (Rm)		-	-	_	011	211	011	222	240	270
Valuation reductions-R15,000 threshold (Rm)		293	292	292	311	311	311	329	349	370
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)		197 150	147 159	147 159	194 1 449	194 1 449	194 1 449	205 1 536	218 1 629	231 1 726
Fotal valuation reductions:		640	598	598	1 954	1 954	1 954	2 071	2 195	2 327
	_	0.0	0,0		. 701	. 701	. , , ,	2071	2 170	2 021
Total value used for rating (Rm) Total land value (Rm)	5 5	15 729	23 675	- 23 675						
Total value of improvements (Rm)	5	13 729	23 073	23 073	24 354	24 354	24 354	25 815	27 364	29 005
Total market value (Rm)	5	15 729	23 675	23 675	24 354	24 354	24 354	25 815	27 364	29 005
Rating:	<u> </u>									
Residential rate used to determine rate for other										
categories? (Y/N)		Vas	Vos	Van	Vac					
Differential rates used? (Y/N)	5	Yes Yes	Yes Yes	Yes Yes	Yes Yes					
Limit on annual rate increase (s20)? (Y/N)]	Yes	Yes	Yes	Yes					
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes					
Phasing-in properties s21 (number)		0	0	0	0	0	0			
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	·				
Fixed amount minimum value (R'000)		-	70	70	70					
Non-residential prescribed ratio s19? (%)		100.0%	100.0%	100.0%	100.0%					
Rate revenue:										
Rate revenue budget (R '000)	6	119 988	112 202	137 892	137 892	162 245	163 416	179 772	190 558	201 992
Rate revenue expected to collect (R'000)	6	115 625	112 202	130 998	130 998	155 245	155 245	170 783	181 030	191 892
Expected cash collection rate (%) Special rating gross (R'000)	7	96.0%	100.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7		500	1 000	1 000	1 000	1 000	1 060	1 124	1 191
	1	2 463	3 000	1 500	1 500	2 200	2 200	2 332	2 472	2 620
Rebates, exemptions - indigent (R'000)				_	_	_	_		I	I
Rebates, exemptions - pensioners (R'000)			-							
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		0.004		-	-	_ 0F.070	_ 0F.070	20 / 40	21 400	22.244
Rebates, exemptions - pensioners (R'000)		8 804	- 34 971		- 24 370	- 25 972	- 25 972	29 649	31 428	33 314

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Current Year 2018/19										Settle.			1)			organs.	
Valuation:																	
No. of properties		20 769	236	965	1 972	105	3 889	323	_	_	_	_	_	_	20	249	_
No. of sectional title property values		645	230	_	- 1772	_	3 007	-	_	_	_	_	_	_	_		_
No. of unreasonably difficult properties s7(2)		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	_	_	-	-	-	_	-	-	_	-	-	-
Valuation reductions-R15,000 threshold (Rm)		292	-	-	-	_	_	-	-	-	_	-	-	_	-	-	-
Valuation reductions-public worship (Rm)		145	-	-	-	_	-	-	-	-	_	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	2 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	9 781	485	1 978	10 041	848	507	11	_	_	_	_	_	_	42	376	_
Total land value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total value of improvements (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	6	-	_	_	_	_	_	_	-	_	_	_	_	-	_	_	_
Rating:																	
Average rate	3	0.008278	0.016556	0.016556	0.001273	0.016556	0.016556	0.001952	_	_	_	_	_	_	0.016556	0.016556	_
Rate revenue budget (R '000)]	80 450	8 000	34 500	13 150	13 900	8 390	22						_	610	3 224	
Rate revenue expected to collect (R'000)		76 428	7 600	32 775	12 493	13 205	7 970	21	_	_		_		_	010	3 2 2 4	
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.0%	95.0%	
Special rating areas (R'000)			75.070	1 100	-	-	-	75.070	-	-	-	-	-	0.070	-	-	_
, ,				1 100													
Rebates, exemptions - indigent (R'000)		2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		10.400	-	-	-	-	0.500	-	-	-	-	-	-	-	150	- 0.040	-
Rebates, exemptions - other (R'000)		13 400	-	-	-	-	9 590	22	-	-	-	-	-	-	150	2 810	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																1	

- References

 1. Land & Assistance Act, Restitution of Land Rights, Communual 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)

WC025 Breede Valley - Supporting Table S.		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
Budget Year 2019/20										Settle.			1)			organs.	
Valuation:																	
No. of properties		20 836	235	971	1 843	105	3 979	323	_	_	_	_	_	_	77	152	_
No. of sectional title property values		_	_	_	_	_	-	_	_	_	_	_	_	_		-	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & imp						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	_	_	-	-	-	-	_	-	-	-	_	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	_	_	-	-	-	-	_	-	-	-	_	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	_	_	-	-	-	-	-	-	-	-	_	-
Valuation reductions-R15,000 threshold (Rm)		292	-	-	-	_	_	-	-	-	-	-	-	-	-	_	-
Valuation reductions-public worship (Rm)		145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	2 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	9 781	479	2 108	10 202	848	507	10	_	_	_	_	_	_	42	376	_
Total land value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total value of improvements (Rm)	6	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	6	-	_	_	_	_	_	_	-	_	_	_	_	-	_	_	_
Rating:																	
Average rate	3	0.008775	0.017550	0.017550	0.001685	0.017550	0.017550	0.002194			_	_	_	_	0.017550	0.002194	0.01755
Rate revenue budget (R '000)	٦	85 277	8 480	36 570	13 939	14 734	8 893	23		_	_	_		_	647	3 417	0.01733
Rate revenue expected to collect (R'000)		81 013	8 056	34 742	13 242	13 997	8 448	22			_	_		_	047	3417	_
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.0%	95.0%	0.0%
Special rating areas (R'000)	*		73.070	1 200			-	75.070	-	0.070 _	- 0.070	0.070	-	- 0.070			0.070
		0.00															
Rebates, exemptions - indigent (R'000)		2 332	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		1 (00 (-	-	-	-	10.005	-	-	-	-	-	-	-	150	- 0.070	-
Rebates, exemptions - other (R'000)		16 204	-	-	-	-	10 285	23	-	-	-	-	-	-	159	2 978	-
Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-

- References

 1. Land & Assistance Act, Restitution of Land Rights, Communual 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 CA12a	Convico	Tariffe by	catagon
WCUZO DI eeue Vallev	- วนมมบา เทาน	Table SATSa	Sel vice	Talliis DV	r caleuo

WC025 Breede Valley - Supporting Table SA	.13a S	service Tariffs by categor	У				2019/20 Mediu	m Term Revenu	e & Expenditure
Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year		Framework	
		structure where appropriate				2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1					0.0000			
Residential properties Residential properties - vacant land		Rate in the rand Rate in the rand	0.0085 0.0085	0.0074 0.0074	0.0078 0.0078	0.0083 0.0083	0.0088	0.0093 0.0093	0.0099
Formal/informal settlements		-	-		-	-	-	0.0073	0.0077
Small holdings		Rate in the rand	0.0021	-	-	-	-		
Farm properties - used		Rate in the rand	0.0021 0.0068	0.0012	0.0013	0.0013	0.0013	0.0014	0.0015
Farm properties - not used Industrial properties		Rate in the rand	0.0068	0.0147	0.0156	0.0166	0.0176	0.0186	0.0197
Business and commercial properties		Rate in the rand	0.0170	0.0147	0.0156	0.0166	0.0176	0.0186	0.0197
Communal land - residential		-	-	-	-		-		
Communal land - small holdings Communal land - farm property									
Communal land - business and commercial		-	-			-			
Communal land - other		-	-	-	-	-	-		
State-owned properties Municipal properties		Rate in the rand Rate in the rand	0.0085 0.0085	0.0147 0.0147	0.0156 0.0156	0.0166 0.0166	0.0176 0.0176	0.0186 0.0186	0.0197 0.0197
Public service infrastructure		Rate in the rand	0.0065	0.00147	0.0130	0.0021	0.0176	0.0188	0.0197
Privately owned towns serviced by the owner		-	-	-		-	-		
State trust land		-	-	-	-	-	-		
Restitution and redistribution properties Protected areas									
National monuments properties		Rate in the rand	0.0085	0.0147	0.0156	0.0166	0.0176	0.0186	0.0197
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate		Mahaaktaa	15 000	15 000	15 000	15 000 70 000	15 000	15 000	15 000
General residential rebate Indigent rebate or exemption		Valuation - resisential rebate	100 000 85 000	70 000 65 000	70 000 65 000	65 000	70 000 65 000	70 000 65 000	70 000 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 Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	26	34.78	36.87	39.08
Service point - vacant land (Rands/month)		-	-	-	93.86	102	126.09	133.66	141.67
Water usage - flat rate tariff (c/kl) Water usage - life line tariff					3.7200	4.02	4.2619	4.5176	4.7886
Water usage - Block 1 (c/kl)		0-10	6.53	3.51	6.5100	7.04	7.4583	7.9058	8.3801
Water usage - Block 2 (c/kl)		11-20	6.53	6.14	8.3800	9.05	12.7856	13.5527	14.3659
Water usage - Block 3 (c/kl)		21-40 41-60	7.18 7.89	7.89 10.53	11.1700 20.4800	12.06 22.11	12.7856 23.4403	13.5527 24.8467	14.3659 26.3375
Water usage - Block 4 (c/kl) Other	2	41-00	7.09	10.55	20.1000	-	23.1103	21.0107	20.0370
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)		Rand per month	217.11	228.07	246	260.87	277	293	311
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)				-		215.55	230.30	244.12	258.77
FBE		Annual survey	-			-			
Life-line tariff - meter		-	-	-	-	-			
Life-line tariff - prepaid Flat rate tariff - meter <i>(c/kwh)</i>		-	-	-					
Flat rate tariff - prepaid (c/kwh)			-						
Meter - IBT Block 1 (c/kwh)		0-50	0.79	0.84	0.8558	0.9143	0.9769	1.0355	1.0976
Meter - IBT Block 2 (c/kwh)		51-350	0.99	1.07	1.1003	1.1756	1.2560	1.3313	1.4112
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh)		351-600 >600	1.40 1.65	1.51 1.78	1.5486 1.8237	1.6545 1.9484	1.7677 2.0817	1.8738 2.2066	1.9862 2.3390
Meter - IBT Block 4 (C/kWh)		-	1.05	1.70	0201	-	2.0017	2.2000	2.0070
Prepaid - IBT Block 1 (c/kwh)		0-50	0.79	0.84	0.8558	0.9143	0.9769	1.0355	1.0976
Prepaid - IBT Block 2 (c/kwh)		51-350	0.99	1.07 1.51	1.1003 1.5486	1.1756 1.6545	1.2560 1.7677	1.3313 1.8738	1.4112 1.9862
Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh)		351-600 >600	1.40 1.65	1.51	1.8237	1.9484	2.0817	2.2066	2.3390
Prepaid - IBT Block 5 (c/kwh)		-	-	-	-	-			
Other	2	-	-	-	-	-			
Waste management tariffs									
Domestic Street cleaning charge									
Street cleaning charge Basic charge/fixed fee									
80I bin - once a week		-	-	-		-			
250l bin - once a week		Rand per month	137.28	146.00	155.00	165.22	175.65	186.19	197

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	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
Description	Kei	structure where appropriate	2015/10	2010/17	2017/18	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		0-10	6.53	3.51					
		11-20 21-40 41-60 61-120 121-160 161-200 201-300 >300 0 - 6 KI 7 - 20 KL 21 - 40 KL 41 - 70 KI 71 + KI	6.53 7.18 7.89 9.01 9.92 10.92 11.99 13.19	6.14 7.89 10.53 19.30 19.30 19.30 19.30		4.0206 7.0361 9.0464 12.0619 22.1135	4.2619 7.4583 12.7856 12.7856 23.4403	4.5176 7.9058 13.5527 13.5527 24.8467	4.7886 8.3801 14.3659 14.3659 26.3375
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)				261.00	278.00	295.00	313.00
Electricity tariffs									
[Insert blocks as applicable]		0 -50 51 - 350 351 - 600 > 600 (fill in thresholds)				0.9143 1.1756 1.6545 1.9484	0.9769 1.2560 1.7677 2.0817	1.0355 1.3313 1.8738 2.2066	1.0976 1.4112 1.9862 2.3390

WC025 Breede Valley - Supporting Table SA14 Household bills

WC025 Breede Valley - Supporting	g Table SAT	4 Housenoid b	IIIS								
Description		2015/16	2016/17	2017/18	Cı	urrent Year 2018	/19	2019/20 Med	lium Term Rever	nue & Expenditur	e Framework
·	R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent Monthly Account for Household - 'Middle In	200000							% incr.			
Range'	icome_										
Rates and services charges:											
Property rates		475.70	377.20	400.21	424.25	424.25	424.25	6.0%	449.72	476.70	505.30
Electricity: Basic levy		4/5.70	311.20	400.21	424.25	424.20	424.25	0.0%	449.72	4/0./0	505.30
Electricity: Basic levy Electricity: Consumption		1 346.50	1 452.50	1 489.51	1 591.38	1 591.38	1 591.38	6.8%	1 700.24	1 802.26	1 910.39
Water: Basic levy		1 340.30	1 432.30	1 407.51	26.09	26.09	26.09	33.3%	34.78	36.87	39.08
Water: Consumption		163.34	157.12	175.70	188.52	188.52	188.52	22.4%	230.84	244.69	259.37
Sanitation		217.11	230.70	245.61	260.87	260.87	260.87	6.7%	278.27	294.97	312.66
Refuse removal		137.28	145.61	155.26	165.22	165.22	165.22	6.3%	175.66	186.20	197.37
Other		_	_	-		_	_	-			
	sub-total	2 339.93	2 363.13	2 466.30	2 656.33	2 656.33	2 656.33	8.0%	2 869.51	3 041.69	3 224.17
VAT on Services		260.99	279.16	289.25							
Total large household bill:		2 600.92	2 642.29	2 755.55	2 656.33	2 656.33	2 656.33	8.0%	2 869.51	3 041.69	3 224.17
% increase/-decrease			1.6%	4.3%	(3.6%)	-	_		8.0%	6.0%	6.0%
	2	!									
Monthly Account for Household - 'Affordable	ile Range'										
Rates and services charges:	- Traingo										
Property rates		316.50	254.53	270.06	355.26	355.26	355.26	6.0%	376.59	399.19	423.14
Electricity: Basic levy		310.30	254.55	270.00	333.20	333.20	333.20	0.070	370.37	377.17	423.14
Electricity: Consumption		546.50	589.50	605.17	646.57	646.57	646.57	6.8%	690.79	732.24	776.17
Water: Basic levy		340.30	307.30	003.17	26.09	26.09	26.09	33.3%	34.78	36.87	39.08
Water: Consumption		127.44	117.67	133.40	143.27	143.27	143.27	16.5%	166.91	176.93	187.54
Sanitation						260.87				294.97	312.66
Refuse removal		217.11	230.70	245.61	260.87		260.87	6.7%	278.27		
		137.28	145.61	155.26	165.22	165.22	165.22	6.3%	175.66	186.20	197.37
Other		1 244 02	1 220 01	1 400 51	1 507 00	1 507 00	1 507 20	7.00/	1 700 00	1.007.40	1 005 07
MAT on Consison	sub-total	1 344.83	1 338.01	1 409.51	1 597.28	1 597.28	1 597.28	7.9%	1 723.00	1 826.40	1 935.96
VAT on Services		143.97	152.81	159.52	1 507 00	1 507 00	1 507 00	7.00/	1 700 00	1.007.40	1.005.07
Total small household bill:		1 488.80	1 490.82	1 569.03	1 597.28	1 597.28	1 597.28	7.9%	1 723.00	1 826.40	1 935.96
% increase/-decrease			0.1%	5.2%	1.8%	-	_		7.9%	6.0%	6.0%
Monthly Account for Household - 'Indigent'	. 3	1									
Household receiving free basic services	-										
Rates and services charges:											
Property rates		142.00	92.00	97.61	103.48	103.48	103.48	6.0%	109.69	116.27	123.24
Electricity: Basic levy		-	-	_	-	-	-	2.070		-	-
Electricity: Consumption		297.00	309.50	317.86	352.68	352.68	352.68	6.8%	376.79	399.40	423.36
Water: Basic levy		_	_	_	_	_	_			-	-
Water: Consumption		65.42	62.79	76.26	70.40	70.40	70.40	5.9%	74.58	79.05	83.79
Sanitation		-	-	-		-	-			-	-
Refuse removal		-	-	-		-	-			-	-
Other	sub-total	- -	4/4.00	401.70	F2/ F/	F2/ F/	F2/ F/	/ /0/	E/1 0/	E04.70	/20.20
VAT on Services	รนม-เปเสเ	504.42	464.29	491.73	526.56	526.56	526.56	6.6%	561.06	594.72	630.39
Total small household bill:		50.74 555.16	51.92 516.21	55.18 546.91	526.56	526.56	526.56	6.6%	561.06	594.72	630.39
% increase/-decrease		555.10	(7.0%)	5.9%	(3.7%)	520.50 -	520.50	0.076	6.6%	6.0%	6.0%
			(7.070)	J.7/0	(3.770)	_	_		0.070	0.076	0.076

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		2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand					.,	• •				
Parent municipality 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)		- 80 000 - - - -	90 000 - - - - -	- 45 000 - - - - -	- 50 000 - - - -	- 50 000 - - - -	- 50 000 - - - -	40 000 - - - - -	40 000 - - - - -	40 000 - - - - -
Repurchase Agreements - Banks Municipal Bonds		-	-	-	-	-	-	-	-	_
Municipality sub-total 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		80 000	90 000	45 000	50 000	50 000	50 000	40 000	40 000	40 000
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		80 000	90 000	45 000	50 000	50 000	50 000	40 000	40 000	40 000

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	Ref	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
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
NEDBANK			Notice Deposit		Fixed Rate	8.000%	0	0	22 March 2019	5 000	133	-	-	5 133
STANDARD			Notice Deposit		Fixed Rate	7.725%	0	0	25 March 2019	5 000	129	-	-	5 129
NEDBANK			Notice Deposit		Fixed Rate	7.700%	0	0	04 March 2019	5 000	32	-	-	5 032
NEDBANK			Notice Deposit		Fixed Rate	785.000%	0	0	29 March 2019	5 000	65	-	-	5 065
ABSA			Notice Deposit		Fixed Rate	759.000%	0	0	01 April 2019	5 000	63	-	-	5 063
STANDARD			Notice Deposit		Fixed Rate	755.000%	0	0	30 April 2019	5 000	94	-	-	5 094
NEDBANK			Notice Deposit		Fixed Rate	775.000%	0	0	25 March 2019	5 000	34	-	-	5 034
ABSA			Notice Deposit		Fixed Rate	760.000%	0	0	24 April 2019	5 000	65	-	-	5 065
STANDARD		3 Months	Notice Deposit	No	Fixed Rate	755.000%	0	0	22 May 2019	5 000	93	-	-	5 093
							0			-	-	-	-	-
														-
														_
														_
														_
														_
														_
														_
														-
														-
														-
														-
														-
M i - to - of the control of th										45.000	700			4F 700
Municipality sub-total										45 000	709	-	-	45 709
TOTAL INVESTMENTS AND INTEREST	1									45 000		-	_	45 709

References

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

check

WC025 Breede Valley - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Parent municipality										
Annuity and Bullet Loans		240 918	223 718	214 291	203 881	203 881	203 881	192 179	179 139	164 603
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	240 918	223 718	214 291	203 881	203 881	203 881	192 179	179 139	164 603
Total Borrowing	1	240 918	223 718	214 291	203 881	203 881	203 881	192 179	179 139	164 603
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances Financial derivatives										
Other Securities										
Municipality sub-total	1	_	_	-	_	-	_	_	_	_
- 1. 2	1									

References

Total Unspent Borrowing

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

check borrowing balance - - - - - - - - - - - -

WC025 Breede Valley - Supporting Table SA18	iran	sters and grai	nt receipts					2010/20 Modiu	m Term Revenu	o 9 Evpondituro
Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018	19		Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		86 967	91 290	101 740	113 593	113 593	113 593	122 762	129 141	139 749
Local Government Equitable Share		81 661	88 524	98 097	108 977	108 977	108 977	117 997	127 591	138 199
Local Government Financial Management Grant		1 408	1 475	1 550	1 550	1 550	1 550	1 550	1 550	1 550
Municipal Systems Improvement grant Expanded Public Works Programme Integrated grant		930 1 000	- 1 291	2 093	3 066	3 066	3 066	3 215	_	_
Municipal Infrastructure grant		1 968	-	-	-	-	-	-	-	-
Provincial Government:		20 306	25 613	23 184	29 500	27 058	27 058	134 032	127 149	97 858
Human Settlement development Grant		12 366	16 551	13 987	19 500	14 508	14 508	122 820	115 580	86 500
Fin. Assistance to Mun for Maintenance and contrucitor		129	152	149	150	150	150	146	167	167
Library Services: Conditional grant Community Development workers (CDW)		6 806 90	7 632 94	8 427 93	9 017 93	9 017	9 017	9 738	10 027	10 578
Financial Management Support grant (FMSG)		630	554	330	280	1 324	1 324	280	_	_
Regional Socio-Economic Project		185	470	-	_	510	510	_	900	-
Thusong service centres grant		100	100	-	100	100	100	220	-	110
Financial Management Capacity Building Grant		-	-	-	360	600	600	380	-	-
Municipal Service Delivery and Capacity Building Grant Local Government Internship Grant		-	- 60	- 99	_	750 99	750 99		_	_
Development of Sport and recreation		-	-	100	-			_	-	-
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	448	475	503
District Municipality:		_	300	668	_	500	500	_	_	_
Community Dev projects		-	300	-	-	-	-	-	-	-
CWDM Projects		-	-	668	-	500	500	-	-	-
Other grant providers:		1 552	3 206	3 178	3 362	3 482	3 482	-	_	_
Learnership SETA		196		-	500	500	500	-	-	-
LGWSETA Work for water		181 1 069	525 2 561	285 2 723	600 2 262	600 2 262	600 2 262	-	_	_
Fire Equipment Maintenance		105	120	120	-	120	120	_	_	_
APL Kartonne - donation		-	-	50	-	-	-	_	-	-
Total Operating Transfers and Grants	5	108 825	120 408	128 771	146 455	144 634	144 634	256 794	256 290	237 607
Capital Transfers and Grants										
National Government:		32 457	36 885	41 783	38 810	38 810	38 810	44 452	51 230	56 787
Municipal Infrastructure grant		31 415	32 885	33 784	33 810	33 810	33 810	34 452	36 230	38 787
Integrated National Electification Program Implementation Water Consercation & Demand (ACIP)		1 000	_	7 999	5 000	5 000	5 000	10 000	15 000	18 000
Finance Management Grant (FMG)		42	_	_	_	_	_	_	_	_
Energy efficiency and demand side management grant		-	4 000	-	-	-	-	-	-	-
Provincial Government:		7 345	28 789	31 576	102 280	117 187	117 187	65 100	24 000	_
Library Services: Conditional grant		4 570	3 000	765	500	4 615	4 615	_		-
Human Settlement development Grant		510	15 259	27 537	98 580	106 373	106 373	60 000	24 000	-
Financial Management Support grant (FMSG) Regional Socio-Economic Project		500 1 766	9 030	3 274	3 200	4 698	- 4 698	5 100	_	_
Fire Service Capacity Building Grant		-	1 500	-	-	1 500	1 500	-	-	-
District Municipality:		_		_	_	500	500	_	_	_
CWDM Donation: Vehicles				-	_	500	500	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	_
Total Capital Transfers and Grants	5	39 802	65 674	73 360	141 090	156 497	156 497	109 552	75 230	56 787
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1	148 627	186 082	202 130	287 545	301 130	301 130	366 346	331 520	294 394

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Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19		m Term Revenu Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1	Outcome	Outcome	Outcome	Duuqet	Duuget	Torecast	2017/20	2020/21	2021/22
Operating expenditure of Transfers and Grants										
National Government:		86 967	91 095	101 740	113 593	113 593	113 593	122 762	129 141	139 749
Local Government Equitable Share		81 661	88 524	98 097	108 977	108 977	108 977	117 997	127 591	138 199
Local Government Financial Management Grant		1 408	1 280	1 550	1 550	1 550	1 550	1 550	1 550	1 550
Municipal Systems Improvement grant Expanded Public Works Programme Integrated grant		930 1 000	1 291	2 093	3 066	3 066	3 066	3 215	_	_
Municipal Infrastructure grant		1 968	-	-	3 000	3 000	3 000	3210		
Description and Consequences		20.074	21 /71	22.104	20 500	27.050	27.050	124.022	107.140	07.050
Provincial Government: Human Settlement development Grant		28 074 19 767	21 671 13 119	23 184 13 987	29 500 19 500	27 058 14 508	27 058 14 508	134 032 122 820	127 149 115 580	97 858 86 500
Fin. Assistance to Mun for Maintenance and contrucitor	i n of tra		152	149	150	150	150	146	167	167
Library Services: Conditional grant		6 806	7 632	8 427	9 017	9 017	9 017	9 738	10 027	10 578
Community Development workers (CDW)		96	94	93	93	-	-	-	-	-
Financial Management Support grant (FMSG) Regional Socio-Economic Project		1 015 111	488 86	330	280	1 324 510	1 324 510	280	900	_
Thusong service centres grant		100	100	_	100	100	100	220	-	110
Financial Management Capacity Building Grant		-	-	-	360	600	600	380	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	750	750	-	-	-
Local Government Internship Grant Development of Sport and recreation		- 50	-	99 100	_	99	99		_	_
Municipal Accreditation and Capacity Building Grant		00		100				448	475	503
District Municipality:		-	-	668	-	500	500	-	-	-
Community Dev projects CWDM Projects		- -	-	- 668	-	500	500	-	-	-
Other grant providers: Learnership SETA		3 074	2 560 -	3 178	3 362 500	3 482 500	3 482 500	-	-	-
LGWSETA		479	369	285	600	600	600	_	_	_
Work for water		2 490	2 191	2 723	2 262	2 262	2 262	-	-	-
Fire Equipment Maintenance		105	-	120	-	120	120	-	-	-
APL Kartonne - donation		_	-	50	-	-	-	-	_	_
Total operating expenditure of Transfers and Grants:		118 116	115 326	128 771	146 455	144 634	144 634	256 794	256 290	237 607
Capital expenditure of Transfers and Grants										
National Government:		32 457	36 217	41 783	38 810	38 810	38 810	44 452	51 230	56 787
Municipal Infrastructure grant		31 415	32 885	33 784 7 999	33 810	33 810	33 810	34 452	36 230	38 787
Integrated National Electification Program Implementation Water Consercation & Demand (ACIP)		1 000	_	7 999	5 000	5 000	5 000	10 000	15 000	18 000
Finance Management Grant (FMG)		42	-	-	-	-	-	-	-	-
Energy efficiency and demand side management grant		-	3 332	-	-	-	-	-	-	-
Provincial Government:		5 624	18 448	31 576	102 280	117 187	117 187	65 100	24 000	_
Library Services: Conditional grant		4 375	120	765	500	4 615	4 615	-	-	-
Human Settlement development Grant		510	15 209	27 537	98 580	106 373	106 373	60 000	24 000	-
Financial Management Support grant (FMSG) Regional Socio-Economic Project		380 359	44 3 074	- 3 274	3 200	4 698	- 4 698	5 100	_	_
Fire Service Capacity Building Grant		-	-	-	-	1 500	1 500	-	-	-
District Municipality:		_	_	_		500	500	_	_	
CWDM Donation: Vehicles		_	_	-	-	500	500	-	-	-
Other grant providers:		_	-	-	_	_	_	-	-	_
Total capital expenditure of Transfers and Grants		38 081	54 664	73 360	141 090	156 497	156 497	109 552	75 230	56 787
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		156 197	169 990	202 130	287 545	301 130	301 130	366 346	331 520	

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		86 967	91 290	101 740	113 593	113 593	113 593	122 762	129 141	139 749
Conditions met - transferred to revenue		86 967	91 290	101 740	113 593	113 593	113 593	122 762	129 141	139 749
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		20 337	-	-	-	6 934	6 934	-	-	-
Current year receipts		20 411	25 613	23 184	29 500	20 124	20 124	134 032	127 149	97 858
Conditions met - transferred to revenue		28 179	25 613	23 184	29 500	27 058	27 058	134 032	127 149	97 858
Conditions still to be met - transferred to liabilities		12 569	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	_	_	_	-	_	_	_
Current year receipts		_	300	668	_	500	500	-	-	-
Conditions met - transferred to revenue		-	300	668	-	500	500	-	-	-
Conditions still to be met - transferred to liabilities		_	-	-	_	-	_	_	_	-
Other grant providers:										
Balance unspent at beginning of the year		1 131	_	_	_	_	-	_	_	-
Current year receipts		1 447	3 206	3 178	3 362	3 482	3 482	_	_	-
Conditions met - transferred to revenue		2 969	3 206	3 178	3 362	3 482	3 482	-	-	_
Conditions still to be met - transferred to liabilities		(392)	-	-	-	-		_	_	_
Total operating transfers and grants revenue	+	118 116	120 408	128 771	146 455	144 634	144 634	256 794	256 290	237 607
Total operating transfers and grants - CTBM	2	12 177	-	-	-	-	_	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		32 457	36 885	41 783	38 810	38 810	38 810	44 452	51 230	56 787
Conditions met - transferred to revenue		32 457	36 885	41 783	38 810	38 810	38 810	44 452	51 230	56 787
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		1 617	-	_	-	7 793	7 793	-	-	_
Current year receipts		7 345	28 789	31 576	102 280	109 393	109 393	65 100	24 000	-
Conditions met - transferred to revenue		5 624	28 789	31 576	102 280	117 187	117 187	65 100	24 000	-
Conditions still to be met - transferred to liabilities		3 338	-	_	_	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	-	-	-	_
Current year receipts		_	-	_	_	500	500	-	-	-
Conditions met - transferred to revenue		-	-	-	-	500	500	-	-	_
Conditions still to be met - transferred to liabilities		-	-	_	_	-	-	-	_	_
Other grant providers:										
Balance unspent at beginning of the year		99	_	_	_	_	-	_	_	-
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	-	_
Conditions still to be met - transferred to liabilities		99	-			_				_
Fotal capital transfers and grants revenue	+	38 081	65 674	73 360	141 090	156 497	156 497	109 552	75 230	56 78
Total capital transfers and grants - CTBM	2	3 437	-	-	-	-	-	_	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		156 197	186 082	202 130	287 545	301 130	301 130	366 346	331 520	294 39
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	+	15 614	180 082	202 130	287 343	301 130	301 130	300 340	331 520	294 39
UTAL TRANSFERS AND GRANTS - CTBM	ш	15 014	-	-	-	-		-		

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References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

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

WC025 Breede Valley - Supporting Table SA21 Tr	ansfe	rs and grants	made by the	municipality							
Description	Ref	2015/16	2016/17	2017/18			ear 2018/19			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Cash transfers to Organisations		280	310	12 807	-	19 628	19 628	19 628	1 193	1 260	1 335
Total Cash Transfers To Organisations		280	310	12 807	-	19 628	19 628	19 628	1 193	1 260	1 335
Cash Transfers to Groups of Individuals Cash Transfers to Groups of Individuals		-	-	-	-	-	-	-	123 901	116 724	87 712
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	123 901	116 724	87 712
TOTAL CASH TRANSFERS AND GRANTS	6	280	310	12 807	-	19 628	19 628	19 628	125 094	117 983	89 047
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Non-cash transfers to Other External Mechanisms	2	-	-	-	21 598	30	30	30	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	21 598	30	30	30	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Groups of Individuals Non-Cash Transfers to Groups of Individuals	5	-	-	-	-	-	-	-	390	411	436
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	390	411	436
TOTAL NON-CASH TRANSFERS AND GRANTS	_	-	-	-	21 598	30	30	30	390	411	436
TOTAL TRANSFERS AND GRANTS	6	280	310	12 807	21 598	19 658	19 658	19 658	125 484	118 395	89 483

- TOTAL TRANSFERS AND GRANTS

 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	2015/16	2016/17	2017/18	Сι	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1	A	B	C	D Duuyet	F	FUIECASI	2019/20 G	2020/21 H	2021/22
Councillors (Political Office Bearers plus Other)			5	Ü	5	_				
Basic Salaries and Wages		11 712	12 235	12 721	13 880	13 880	13 880	14 259	7 624	8 081
Pension and UIF Contributions		571	1 280	1 476	1 541	1 541	1 541	1 602	1 781	1 888
Medical Aid Contributions		111	143	182	181	181	181	305	209	222
Motor Vehicle Allowance		1 912	856	699	707	707	707	794	817	866
Cellphone Allowance		856	953	1 667	1 673	1 673	1 673	1 673	1 933	2 049
·		000								2 049
Housing Allowances		148	- 148	- 147	- 148	- 148	140	- 148	- 0.53/	9 048
Other benefits and allowances							148		8 536	
Sub Total - Councillors	١.	15 309	15 615	16 891	18 129	18 129	18 129	18 780	20 900	22 154
% increase	4		2.0%	8.2%	7.3%	-	-	3.6%	11.3%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 223	3 881	5 539	5 846	5 846	5 846	6 639	6 755	7 161
Pension and UIF Contributions		425	461	557	572	572	572	554	661	700
Medical Aid Contributions		82	113	134	138	138	138	93	159	169
Overtime		_				_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	509	492	740	766	673	673	815	778	824
Cellphone Allowance	3	94	111	204	204	163	163	204	189	200
Housing Allowances	3	_	_	_	_	-	-	_	-	_
Other benefits and allowances	3	211	128	64	66	163	163	20	188	200
Payments in lieu of leave)	_	120	-	-	41	41	44	47	50
Long service awards		_	_	_	_	-	-	-	-	_
Post-retirement benefit obligations	6	_	_	_	-	_	_	_	_	_
Sub Total - Senior Managers of Municipality	0	5 543	5 186	7 237	7 591	7 596	7 596	8 368	8 777	9 304
	4	5 543		39.6%	4.9%	0.1%		10.2%	4.9%	6.0%
% increase	4		(6.4%)	39.0%	4.9%	U.1%	-	10.2%	4.9%	0.0%
Other Municipal Staff										
Basic Salaries and Wages		136 214	147 704	147 341	188 980	172 435	172 435	203 489	215 665	228 605
Pension and UIF Contributions		24 294	25 483	28 196	35 553	32 899	32 899	38 280	40 556	42 989
Medical Aid Contributions		12 908	14 348	15 485	21 317	18 640	18 640	22 971	23 905	25 339
Overtime		13 836	15 506	18 188	12 982	16 087	16 087	16 946	17 895	18 969
Performance Bonus		-	_	_	-	13 292	13 292	16 844	17 882	18 955
Motor Vehicle Allowance	3	5 698	6 062	6 794	7 776	7 141	7 141	8 268	8 775	9 301
Cellphone Allowance	3	780	833	1 254	898	1 180	1 180	937	1 041	1 103
Housing Allowances	3	2 303	2 659	1 528	3 257	2 845	2 845	3 501	3 894	4 128
Other benefits and allowances	3	24 283	26 639	20 857	25 987	3 597	3 597	7 874	8 170	8 660
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	4 944	5 463	5 796	6 296	6 308	6 308	6 781	7 289	7 726
Sub Total - Other Municipal Staff		225 259	244 696	245 439	303 046	274 424	274 424	325 891	345 071	365 776
% increase	4		8.6%	0.3%	23.5%	(9.4%)		18.8%	5.9%	6.0%
	<u> </u>					, ,				
Total Parent Municipality		246 111	265 497	269 566	328 765	300 148	300 148	353 040	374 749	397 234
			7.9%	1.5%	22.0%	(8.7%)	-	17.6%	6.1%	6.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		246 111	265 497	269 566	328 765	300 148	300 148	353 040	374 749	397 234
% increase	4	210 111	7.9%	1.5%	22.0%	(8.7%)	300 140	17.6%	6.1%	6.0%
	_	220.000				1 /				
TOTAL MANAGERS AND STAFF	5,7	230 802	249 882	252 675	310 637	282 019	282 019	334 259	353 849	375 080

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
<u>Councillors</u>	3							
Speaker	4	1	579 861	115 973	77 397			773 231
Chief Whip		1	537 692	107 539	82 450			727 681
Executive Mayor		1	693 603	134 905	126 933			955 441
Deputy Executive Mayor		1	595 761	119 153	58 317			773 231
Executive Committee		8	4 369 063	818 684	633 701			5 821 448
Total for all other councillors		29	7 527 828	567 467	1 633 948			9 729 243
Total Councillors	8	41	14 303 808	1 863 721	2 612 746			18 780 275
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 827 643	73 157	135 800	_		2 036 600
Chief Finance Officer			1 240 639	228 152	160 800	_		1 629 591
Director: Community Services			1 025 799	155 571	232 800	_		1 414 170
Director: Technical Services			1 366 810	2 126	280 800	_		1 649 736
Director: Strategic Support Services			1 177 988	251 425	208 800	-		1 638 213
								-
Total Senior Managers of the Municipality	8,10	ı	6 638 879	710 431	1 019 000	-		8 368 310
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	41	20 942 687	2 574 152	3 631 746	_		27 148 585

References

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

WC025 Breede Valley - Supporting Table SA24 Summary of personnel numbers

Number 1,2 Positions employees e	Summary of Personnel Numbers	Ref		2017/18		Cu	rrent Year 2018	/19	Ви	ıdget Year 2019	/20
A		1,2	Positions			Positions			Positions		Contract employees
Baard Members of municipal entities											
Municipal Manager and Senior Managers 5 - 5 5 - 5 5 - 3 3 4 2 36 34 36 34 2			41	-	41	41	-	41	41	-	41
Municipal Managers and Senior Managers 3 5 - 5 5 - 5 5 - 5 5 - 5 5 - 5 5 - 34 2 36 34 2			-	-	-	-	-	-	-	-	-
Other Managers 7 36 34 2 36 34 2 36 34 Professionals 38 39 - 38 39 - 38 39 Finance 155 15 - 15 15 - 15 15 - 15 15 - 15 15 - 15 15 - 15 15 - 15 15 - 15 15 15 15 - 15 16 2 2 2 2 2 2 2 2 2 3 3 3 3<											
Professionals				-	-	5					5
Finance		7			2			2			2
Spatial/town planning					-			-			_
Information Technology			15	15	-	15	15	-	15	15	-
Roads	Spatial/town planning		5	5	-	5	5	-	5	5	-
Electricity	Information Technology		-	-	-	-	-	-	_	-	-
Water Sanilation 1	Roads		-	_	-	-	-	-	-	_	_
Sanitation Refuse	Electricity		-	_	_	_	_	_	_	_	_
Refuse	Water		_	_	-	-	-	-	-	_	_
Other 17 17 - 17 17 - 17 17 - 17 17 17 - 17 17 17 - 17 18 1 1 1 1 1 1 4	Sanitation		1	1	_	1	1	_	1	1	_
Technicians 70 65 5 78 73 5 78 73 Finance 12 7 5 12 7 5 12 7 5 12 7 1 1 1 4 4 4 4 4 4<	Refuse		_	_	_	_	_	_	_	_	_
Finance	Other		17	17	_	17	17	_	17	17	_
Spatial/town planning	Technicians		70	65	5	78	73	5	78	73	5
Spatial/town planning	Finance		12	7	5	12	7	5	12	7	5
Information Technology	Spatial/town planning			4	_	4	4	_	4	4	_
Roads 1 1 1 - 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 4 4 - 4 <td></td> <td></td> <td>5</td> <td>5</td> <td>_</td> <td>5</td> <td>5</td> <td>_</td> <td>5</td> <td>5</td> <td>_</td>			5	5	_	5	5	_	5	5	_
Water 3 3 3 - 6 6 - 6 6 Sanitation 2 2 2 - 4 4 - 4 4 Refuse 1 1 1 - 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td></td> <td></td> <td>1</td> <td>1</td> <td>_</td> <td>1</td> <td>1</td> <td>_</td> <td>1</td> <td>1</td> <td>_</td>			1	1	_	1	1	_	1	1	_
Water 3 3 3 - 6 6 - 6 6 Sanitation 2 2 2 - 4 4 - 4 4 Refuse 1 1 1 - 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>Flectricity</td> <td></td> <td>4</td> <td>4</td> <td>_</td> <td>4</td> <td>4</td> <td>_</td> <td>4</td> <td>4</td> <td>_</td>	Flectricity		4	4	_	4	4	_	4	4	_
Sanilation 2 2 2 - 4 4 - 4 4 Refuse 1 1 1 - 1 1 - 1 1 - 1 1 - 1 1 - 1 1 - 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 1 1 1 - 4 4 4 - 4 4 - - 1 1 1 - 1			3	3	_	6	6	_	6	6	_
Refuse Other 1 1 - 41 <th< td=""><td></td><td></td><td>2</td><td>2</td><td>_</td><td>4</td><td>4</td><td>_</td><td>4</td><td>4</td><td>_</td></th<>			2	2	_	4	4	_	4	4	_
Other 38 38 - 41 41 - 41 41 Clerks (Clerical and administrative) 265 253 12 267 255 12 267 255 Service and sales workers 100 100 - 102 102 - 102 102 Skilled agricultural and fishery workers -			1	1	_	1	1	_	1	1	_
Clerks (Clerical and administrative) 265 253 12 267 255 12 267 255 Service and sales workers 100 100 - 102 102 - 102 102 Skilled agricultural and fishery workers -			38	38	_	41	41	_	41	41	_
Service and sales workers 100 100 - 102 102 - 102 102 Skilled agricultural and fishery workers - <td></td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td></td> <td>12</td> <td></td> <td>255</td> <td>12</td>					12			12		255	12
Skilled agricultural and fishery workers -											_
Craft and related trades 123 121 2 123 121 123 121 123 121 123 121<					_		_	_		_	_
Plant and Machine Operators 51 51 - 55 55 - 55 55 Elementary Occupations 348 348 - 374 374 - 374 374 TOTAL PERSONNEL NUMBERS 9 1 077 1 010 67 1 119 1 052 67 1 119 1 052 % increase 3,9% 4.2% - - - - - Total municipal employees headcount 6,10 1 036 1 010 26 1 078 1 052 26 1 078 1 052			123	121	2	123	121	2	123	121	2
Elementary Occupations 348 348 - 374 374 - 374 374 TOTAL PERSONNEL NUMBERS 9 1 077 1 010 67 1 119 1 052 67 1 119 1 052 % increase 3,9% 4.2% - - - - - Total municipal employees headcount 6,10 1 036 1 010 26 1 078 1 052 26 1 078 1 052					_						_
TOTAL PERSONNEL NUMBERS 9 1 077 1 010 67 1 119 1 052 67 1 119 1 052 % increase 3,9% 4.2% - </td <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td>					_			_			_
% increase 3.9% 4.2% - - - Total municipal employees headcount 6, 10 1036 1010 26 1078 1052 26 1078 1052		9									67
Total municipal employees headcount 6, 10 1036 1010 26 1078 1052 26 1078 1052		† ·	. 3,,,	. 310	0,						_
		/ 10	1.007	1.010	0/					1.050	
											26
Human Resources personnel headcount 8, 10 11 11 - 17 17 - 17 17	Finance personnel headcount	8, 10			5	145	140	5			5

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

Description Ref	adgotod me	oriting rover	ide and exp	orialitaro		Budget Ye	ear 2019/20						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source															
Property rates	7 000	7 000	11 200	11 200	14 000	7 000	11 200	14 000	14 000	16 800	16 800	9 800	139 998	148 398	157 302
Service charges - electricity revenue	20 929	20 929	33 486	33 486	41 857	20 929	33 486	41 857	41 857	50 229	50 229	29 300	418 573	442 605	464 735
Service charges - water revenue	3 614	3 614	5 782	5 782	7 227	3 614	5 782	7 227	7 227	8 673	8 673	5 059	72 274	76 610	81 207
Service charges - sanitation revenue	3 642	3 642	5 828	5 828	7 285	3 642	5 828	7 285	7 285	8 742	8 742	5 099	72 847	77 969	82 647
Service charges - refuse revenue	2 004	2 004	3 207	3 207	4 009	2 004	3 207	4 009	4 009	4 811	4 811	2 806	40 088	42 332	44 872
Rental of facilities and equipment	459	459	735	735	919	459	735	919	919	1 103	1 103	643	9 189	9 036	9 578
Interest earned - external investments	593	593	948	948	1 185	593	948	1 185	1 185	1 422	1 422	830	11 854	12 518	13 269
Interest earned - outstanding debtors	308	308	493	493	616	308	493	616	616	739	739	431	6 158	6 528	6 920
Dividends received	_	_	_	_	_	_	_	_		_	_	_	_	_	_
Fines, penalties and forfeits	5 924	5 924	9 478	9 478	11 847	5 924	9 478	11 847	11 847	14 217	14 217	8 293	118 474	118 556	123 081
Licences and permits	181	181	289	289	362	181	289	362	362	434	434	253	3 616	3 818	4 047
Agency services	411	411	658	658	823	411	658	823	823	988	988	576	8 230	8 690	9 212
Transfers and subsidies	5 817	5 817	9 307	9 307	11 633	5 817	9 307	11 633	11 633	13 960	13 960	148 605	256 794	256 290	237 607
Other revenue	640	640	1 024	1 024	1 280	640	1 024	1 280	1 280	1 536	1 536	896	12 798	13 515	14 326
Gains on disposal of PPE	63	63	101	101	126	63	101	126	126	151	151	88	1 257	1 327	1 407
Total Revenue (excluding capital transfers and contribution	51 584	51 584	82 535	82 535	103 169	51 584	82 535	103 169	103 169	123 802	123 802	212 680	1 172 148	1 218 193	1 250 210
, , ,	01 001	01001	02 000	02 000	100 107	0.001	02 000	100 107	100 107	120 002	120 002	2.2000		1210170	1 200 210
Expenditure By Type	47.770	47.770	07.704	07.704	00.055	47.770	07.704	20.055	00.055	40.007	10.007	0.4.057	004050	050.040	075 000
Employee related costs	16 678	16 678	26 684	26 684	33 355	16 678	26 684	33 355	33 355	40 026	40 026	24 057	334 259	353 849	375 080
Remuneration of councillors	974	974	1 559	1 559	1 949	974	1 559	1 949	1 949	2 339	2 339	656	18 780	20 900	22 154
Debt impairment	4 903	4 903	7 845	7 845	9 806	4 903	7 845	9 806	9 806	11 767	11 767	6 864	98 058	99 280	100 663
Depreciation & asset impairment	4 557	4 557	7 291	7 291	9 114	4 557	7 291	9 114	9 114	10 937	10 937	6 380	91 139	96 242	102 017
Finance charges	1 183	1 183	1 892	1 892	2 365	1 183	1 892	2 365	2 365	2 838	2 838	1 656	23 654	22 833	24 203
Bulk purchases	14 912	14 912	23 859	23 859	29 824	14 912	23 859	29 824	29 824	35 789	35 789	20 877	298 238	315 532	334 464
Other materials	1 314	1 314	2 102	2 102	2 628	1 314	2 102	2 628	2 628	3 153	3 153	1 839	26 278	27 239	28 984
Contracted services	4 371	4 371	6 993	6 993	8 741	4 371	6 993	8 741	8 741	10 489	10 489	6 119	87 411	89 810	94 175
Transfers and subsidies	111	111	177	177	222	111	177	222	222	266	266	123 423	125 484	118 395	89 483
Other expenditure	3 732	3 732	5 971	5 971	7 464	3 732	5 971	7 464	7 464	8 956	8 956	5 224	74 636	79 023	83 729
Loss on disposal of PPE	174	174	279	279	349	174	279	349	349	419	419	244	3 489	3 684	3 905
Total Expenditure	52 908	52 908	84 653	84 653	105 816	52 908	84 653	105 816	105 816	126 979	126 979	197 338	1 181 426	1 226 787	1 258 856
Surplus/(Deficit)	(1 324)	(1 324)	(2 118)	(2 118)	(2 647)	(1 324)	(2 118)	(2 647)	(2 647)	(3 177)	(3 177)	15 342	(9 278)	(8 595)	(8 646)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 223	2 223	3 556	3 556	4 445	2 223	3 556	4 445	4 445	5 334	5 334	68 212	109 552	75 230	56 787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporations, Higher Educational															
Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &															
contributions	899	899	1 438	1 438	1 798	899	1 438	1 798	1 798	2 158	2 158	83 554	100 274	66 635	48 141
Taxation	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Attributable to minorities	_	_	_	_	_	_	_	_	_	_		_	_	_	_
Share of surplus/ (deficit) of associate		_			_	_		_		_	_	-	_	_	_
Surplus/(Deficit) 1	899	899	1 438	1 438	1 798	899	1 438	1 798	1 798	2 158	2 158	83 554	100 274	66 635	48 141
Pafarances	577	5//	00	. 100		377	00		0	2 .00	2 .00	00 00 1	100 271	00 000	10 111

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 Yea	nr 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Revenue by Vote		_					_									
Vote 1 - Council General		7	7	12	12	15	7	12	15	15	18	18	10		155	
Vote 2 - Municipal Manager		75	75	120	120	150	75	120	150	150	180	180	5 205		1 820	975
Vote 3 - Strategic Support Services		12	12	18	18	23	12	18	23	23	28	28	282		384	407
Vote 4 - Financial Services		9 741	9 741	15 586	15 586	19 482	9 741	15 586	19 482	19 482	23 379	23 379	13 918		207 176	220 335
Vote 5 - Community Services		8 058	8 058	12 893	12 893	16 117	8 058	12 893	16 117	16 117	19 340	19 340	148 980		287 864	267 010
Vote 6 - Technical Services		35 913	35 913	57 461	57 461	71 827	35 913	57 461	71 827	71 827	86 192	86 192	112 497	780 486	796 024	818 106
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]		50.007	50.007	0.1.001	0.1.001	107.111	50.007	21.001	107 (11	107.111	100 107	100 107	-	-	-	-
Total Revenue by Vote		53 807	53 807	86 091	86 091	107 614	53 807	86 091	107 614	107 614	129 137	129 137	280 892	1 281 700	1 293 423	1 306 997
Expenditure by Vote to be appropriated																
Vote 1 - Council General		1 761	1 761	2 817	2 817	3 521	1 761	2 817	3 521	3 521	4 225	4 225	2 465	35 212	37 706	39 969
Vote 2 - Municipal Manager		521	521	834	834	1 042	521	834	1 042	1 042	1 250	1 250	729	10 419	12 086	11 857
Vote 3 - Strategic Support Services		2 902	2 902	4 643	4 643	5 804	2 902	4 643	5 804	5 804	6 965	6 965	4 063	58 042	61 933	65 649
Vote 4 - Financial Services		4 448	4 448	7 117	7 117	8 896	4 448	7 117	8 896	8 896	10 675	10 675	6 227	88 962	93 830	99 366
Vote 5 - Community Services		10 619	10 619	16 990	16 990	21 238	10 619	16 990	21 238	21 238	25 486	25 486	138 134	335 648	332 651	312 131
Vote 6 - Technical Services		32 657	32 657	52 251	52 251	65 314	32 657	52 251	65 314	65 314	78 377	78 377	45 720	653 142	688 581	729 884
Vote 7 - [NAME OF VOTE 7]													-	-	_	_
Vote 8 - [NAME OF VOTE 8]													-	-	_	_
Vote 9 - [NAME OF VOTE 9]													-	-	_	_
Vote 10 - [NAME OF VOTE 10]													-	-	_	_
Vote 11 - [NAME OF VOTE 11]													-	-	_	_
Vote 12 - [NAME OF VOTE 12]													-	-	_	_
Vote 13 - [NAME OF VOTE 13]													-	-	_	_
Vote 14 - [NAME OF VOTE 14]													-	-	_	_
Vote 15 - [NAME OF VOTE 15]													-	-	_	-
Total Expenditure by Vote		52 908	52 908	84 653	84 653	105 816	52 908	84 653	105 816	105 816	126 979	126 979	197 338	1 181 426	1 226 787	1 258 856
Surplus/(Deficit) before assoc.		899	899	1 438	1 438	1 798	899	1 438	1 798	1 798	2 158	2 158	83 554	100 274	66 635	48 141
Taxation		-	-	-	_	_	-	_	-	_	_	_	_	_	_	_
Attributable to minorities		_	-	_	_	_	-	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		-	_	-	_	_	-	-	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	899	899	1 438	1 438	1 798	899	1 438	1 798	1 798	2 158	2 158	83 554	100 274	66 635	48 141

References

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

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

Description	Ref						Budget Yea	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		9 990	9 990	15 985	15 985	19 981	9 990	15 985	19 981	19 981	23 977	23 977	15 261	201 084	213 198	225 764
Executive and council		7	7	12	12	15	7	12	15	15	18	18	10	147	1 055	164
Finance and administration		9 983	9 983	15 973	15 973	19 966	9 983	15 973	19 966	19 966	23 960	23 960	15 250	200 937	212 144	225 600
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		1 717	1 717	2 747	2 747	3 434	1 717	2 747	3 434	3 434	4 121	4 121	137 962	169 899	159 358	133 382
Community and social services		81	81	130	130	163	81	130	163	163	195	195	10 072	11 585	11 744	12 508
Sport and recreation		569	569	910	910	1 137	569	910	1 137	1 137	1 365	1 365	796	11 374	6 012	6 388
Public safety		(38)	(38)	(60)	(60)	(76)	(38)	(60)	(76)	(76)	(91)	(91)	2 280	1 577	1 754	1 873
Housing		1 105	1 105	1 768	1 768	2 210	1 105	1 768	2 210	2 210	2 651	2 651	124 815	145 363	139 847	112 612
Health		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Economic and environmental services		6 460	6 460	10 336	10 336	12 920	6 460	10 336	12 920	12 920	15 504	15 504	31 448	151 603	137 189	136 462
Planning and development		73	73	117	117	146	73	117	146	146	175	175	5 467	6 823	1 679	1 780
Road transport		6 387	6 387	10 219	10 219	12 774	6 387	10 219	12 774	12 774	15 329	15 329	25 980	144 780	135 510	134 682
Environmental protection		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Trading services		35 639	35 639	57 023	57 023	71 279	35 639	57 023	71 279	71 279	85 535	85 535	96 221	759 114	783 678	811 388
Energy sources		21 844	21 844	34 950	34 950	43 688	21 844	34 950	43 688	43 688	52 425	52 425	30 781	437 077	465 633	491 393
Water management		5 338	5 338	8 541	8 541	10 677	5 338	8 541	10 677	10 677	12 812	12 812	22 854	122 146	119 753	121 195
Waste water management		5 224	5 224	8 359	8 359	10 448	5 224	8 359	10 448	10 448	12 538	12 538	37 314	134 483	138 059	134 557
Waste management		3 233	3 233	5 173	5 173	6 466	3 233	5 173	6 466	6 466	7 759	7 759	5 273	65 408	60 233	64 244
Other		-	-	-	_	_	-	-	_	-	-	_	_	_	_	_
Total Revenue - Functional		53 807	53 807	86 091	86 091	107 614	53 807	86 091	107 614	107 614	129 137	129 137	280 892	1 281 700	1 293 423	1 306 997
Expenditure - Functional																
Governance and administration		11 417	11 417	18 266	18 266	22 833	11 417	18 266	22 833	22 833	27 400	27 400	15 983	228 331	240 132	253 493
Executive and council		1 944	1 944	3 110	3 110	3 888	1 944	3 110	3 888	3 888	4 665	4 665	2 721	38 879	42 545	44 144
Finance and administration		9 276	9 276	14 842	14 842	18 552	9 276	14 842	18 552	18 552	22 263	22 263	12 986	185 524	193 369	204 878
Internal audit		196	196	314	314	393	196	314	393	393	471	471	275	3 928	4 218	4 471
Community and public safety		5 208	5 208	8 333	8 333	10 416	5 208	8 333	10 416	10 416	12 499	12 499	130 559	227 426	226 274	203 945
Community and social services		1 224	1 224	1 958	1 958	2 448	1 224	1 958	2 448	2 448	2 937	2 937	1 713	24 477	25 990	27 659
Sport and recreation		1 485	1 485	2 376	2 376	2 970	1 485	2 376	2 970	2 970	3 564	3 564	2 079	29 704	31 302	33 180
Public safety		1 608	1 608	2 572	2 572	3 216	1 608	2 572	3 216	3 216	3 859	3 859	2 251	32 156	33 967	36 005
Housing		886	886	1 417	1 417	1 772	886	1 417	1 772	1 772	2 126	2 126	124 508	140 983	134 903	106 982
Health		5	5	8	8	11	5	8	11	11	13	13	7	106	112	119
Economic and environmental services		8 693	8 693	13 908	13 908	17 385	8 693	13 908	17 385	17 385	20 862	20 862	12 170	173 852	178 621	184 752
Planning and development		791	791	1 266	1 266	1 582	791	1 266	1 582	1 582	1 898	1 898	1 107	15 819	16 971	17 990
Road transport		7 861	7 861	12 578	12 578	15 722	7 861	12 578	15 722	15 722	18 867	18 867	11 006	157 223	160 793	165 854
Environmental protection		40	40	65	65	81	40	65	81	81	97	97	57	810	857	909
Trading services		27 547	27 547	44 075	44 075	55 094	27 547	44 075	55 094	55 094	66 112	66 112	38 565	550 936	580 826	615 675
Energy sources		18 873	18 873	30 197	30 197	37 746	18 873	30 197	37 746	37 746	45 295	45 295	26 422	377 458	399 055	422 999
Water management		3 135	3 135	5 015	5 015	6 269	3 135	5 015	6 269	6 269	7 523	7 523	4 388	62 693	65 783	69 730
Waste water management		3 187	3 187	5 100	5 100	6 375	3 187	5 100	6 375	6 375	7 650	7 650	4 462	63 750	66 239	70 213
Waste management		2 352	2 352	3 763	3 763	4 704	2 352	3 763	4 704	4 704	5 644	5 644	3 292	47 035	49 749	52 733
Other		44	44	71	71	88	44	71	88	88	106	106	62	882	935	991
Total Expenditure - Functional		52 908	52 908	84 653	84 653	105 816	52 908	84 653	105 816	105 816	126 979	126 979	197 338	1 181 426	1 226 787	1 258 856
Surplus/(Deficit) before assoc.		899	899	1 438	1 438	1 798	899	1 438	1 798	1 798	2 158	2 158	83 554	100 274	66 635	48 141
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-	-	-		_	-	-	
Surplus/(Deficit)	1	899	899	1 438	1 438	1 798	899	1 438	1 798	1 798	2 158	2 158	83 554	100 274	66 635	48 141

check

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

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

Description	Ref						Budget Yea	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Multi-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 Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		0 0 0 40 434 6 716	0 0 0 40 434 6 716	0 0 64 694 10 745	0 0 0 64 694 10 745	1 1 1 81 868 13 432	0 0 0 40 434 6 716	0 0 0 64 694 10 745	1 1 1 81 868 13 432	1 1 1 81 868 13 432	1 1 97 1 041 16 118	1 1 1 97 1 041 16 118	0 0 0 56 607 9 402 - - - -	5 5 805 8 677 134 317 - - - - - -	5 5 805 5 75 994 - - - - -	
Capital multi-year expenditure sub-total	2	7 191	7 191	11 505	11 505	14 381	7 191	11 505	14 381	14 381	17 258	17 258	10 067	143 814	76 819	-
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 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 14]		_ 255 41 _ 155 208	255 41 - 155 208	- 408 65 - 248 333	- 408 65 - 248 333	- 510 81 - 310 416		- 408 65 - 248 333	510 81 - 310 416	510 81 - 310 416	- 612 98 - 372 499	- 612 98 - 372 499	357 57 - 217 291 - - - - - -	5 100 813 - 3 100 4 160 - - - - -	7 333 49 062 - - - - - - -	5 5 805 2 505 83 056 - - - - - - -
Capital single-year expenditure sub-total Total Capital Expenditure	2	659 7 849	659 7 849	1 054 12 559	1 054 12 559	1 317 15 699	659 7 849	1 054 12 559	1 317 15 699	1 317 15 699	1 581 18 838	1 581 18 838	922 10 989	13 173 156 987	56 394 133 213	86 38 86 38

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

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

WC025 Breede Valley - Supporting Tab	DIE SAZ7 L	ouugeteu mi	эпппу сарпа	ат ехрепини	re (runctions	al Ciassilicai	1011)							Madium Ta	una Davianua and	Francis alliers
Description	Ref						Budget Yea	ar 2019/20						Medium re	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1										_					
Governance and administration		97	97	155	155	194	97	155	194	194	232	232	136	1 938		825
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	10		10
Finance and administration		96	96	154	154	193	96	154	193	193	231	231	135	1 928	815	815
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Community and public safety		588	588	942	942	1 177	588	942	1 177	1 177	1 412	1 412	825	11 772		2 500
Community and social services		354	354	567	567	709	354	567	709	709	850	850	497	7 086		_
Sport and recreation		144	144	231	231	289	144	231	289	289	346	346	202	2 886		2 500
Public safety		90	90	144	144	180	90	144	180	180	216	216	126	1 800	4 593	_
Housing		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Health		-	-	_	-	-	_	-	-	-	-	_	_	_	_	_
Economic and environmental services		1 365	1 365	2 185	2 185	2 731	1 365	2 185	2 731	2 731	3 277	3 277	1 915	27 311	8 200	7 500
Planning and development		255	255	408	408	510	255	408	510	510	612	612	358	5 100	_	_
Road transport		1 110	1 110	1 777	1 777	2 221	1 110	1 777	2 221	2 221	2 665	2 665	1 557	22 211	8 200	7 500
Environmental protection		_	_	_	_	-	_	-	-	-	_	_	_	_	_	_
Trading services		5 799	5 799	9 278	9 278	11 596	5 799	9 278	11 596	11 596	13 917	13 917	8 113	115 966	116 356	75 556
Energy sources		1 115	1 115	1 784	1 784	2 231	1 115	1 784	2 231	2 231	2 676	2 676	1 564	22 307	26 008	18 009
Water management		1 921	1 921	3 074	3 074	3 843	1 921	3 074	3 843	3 843	4 611	4 611	2 695	38 433		32 241
Waste water management		1 771	1 771	2 835	2 835	3 544	1 771	2 835	3 544	3 544	4 252	4 252	2 485	35 438		19 671
Waste management		992	992	1 585	1 585	1 978	992	1 585	1 978	1 978	2 377	2 377	1 369	19 787		5 635
Other				-	-	-					_		_	_	_	_
Total Capital Expenditure - Functional	2	7 849	7 849	12 559	12 559	15 699	7 849	12 559	15 699	15 699	18 838	18 838	10 989	156 987	133 213	86 381
					1											
Funded by:																
National Government		2 222	2 222	3 556	3 556	4 445	2 222	3 556	4 445	4 445	5 333	5 333	3 117	44 452		56 787
Provincial Government		3 254	3 254	5 207	5 207	6 510	3 254	5 207	6 510	6 510	7 811	7 811	4 565	65 100	24 000	_
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Transfers recognised - capital		5 476	5 476	8 763	8 763	10 956	5 476	8 763	10 956	10 956	13 144	13 144	7 682	109 552	75 230	56 787
Borrowing		_	-	-	-	-	-	_	_	_	-	_	_	_	_	_
Internally generated funds		2 374	2 374	3 796	3 796	4 743	2 374	3 796	4 743	4 743	5 694	5 694	3 307	47 435	57 983	29 594
Total Capital Funding		7 849	7 849	12 559	12 559	15 699	7 849	12 559	15 699	15 699	18 838	18 838	10 989	156 987	133 213	86 381

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 Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source															
Property rates	9 100	16 630	11 000	10 900	10 900	10 100	10 500	10 900	10 500	10 900	10 900	10 668	132 998	140 978	149 437
Service charges - electricity revenue	32 300	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	36 273	418 573	442 605	464 735
Service charges - water revenue	4 950	5 950	5 950	5 950	5 950	5 436	5 950	5 950	5 650	5 850	5 550	5 524	68 660	72 780	77 146
Service charges - sanitation revenue	5 000	5 900	5 020	5 010	5 500	5 000	6 550	6 650	6 750	6 680	6 690	5 972	70 722	75 672	80 213
Service charges - refuse revenue	3 400	3 180	2 890	2 906	3 108	3 188	3 090	3 020	3 400	3 400	3 450	3 051	38 083	40 216	42 629
Rental of facilities and equipment	770	790	750	790	790	750	750	790	720	790	750	749	9 189	9 036	9 578
Interest earned - external investments	920	1 030	840	1 100	990	750	1 205	950	920	1 030	840	1 279	11 854	12 518	13 269
Interest earned - outstanding debtors	598	505	550	450	354	350	585	598	505	550	550	563	6 158	6 528	6 920
Dividends received	-	-	_	_	_	_	_	_	-	_	_	_		_	_
Fines, penalties and forfeits	1 500	1 650	1 400	2 013	1 606	1 500	2 117	2 899	3 550	3 100	3 880	2 757	27 971	28 054	31 028
Licences and permits	290	270	250	382	290	201	290	300	301	375	369	298	3 616	3 818	4 047
Agency services	629	658	612	873	610	1 131	580	603	629	658	612	634	8 230	8 690	9 212
Transfer receipts - operational	49 209	13 091	8 959	10 670	29 775	39 368	1 444	12 621	39 539	842	30 040	21 236	256 794	256 290	237 607
Other revenue	1 142	1 630	1 725	1 233	1 791	300	510	491	502	513	589	2 033	12 458	13 156	13 945
Cash Receipts by Source	109 808	86 283	74 946	77 277	96 665	103 074	68 571	80 772	107 967	69 687	99 220	91 034	1 065 306	1 110 341	1 139 766
Other Cash Flows by Source	107 000		, , , , ,		70 000	100 07 1	00 07 1	00 / / 2	10, 70,	0,00,	,,,,,,	7.001	1 000 000	1110011	1 107 700
Transfer receipts - capital	5 857	780	_	15 550	17 700	17 481	6 275	14 795	25 590	4 224	1 300	_	109 552	75 230	56 787
Hansiers and subsidies - capital (monetary	0 007	700	-	10 000	17 700	17 401	0 2/3	14 /93	25 590	4 224	1 300	-	109 332	75 250	30 /6/
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educational															
Institutions) & Transfers and subsidies - capital (in-															
kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Increase (decrease) in consumer deposits	4	4	4	4	4	4	5	5	5	5	5	1	50	100	100
Decrease (Increase) in non-current debtors	-	-	_	_	_	_	_	_	-	_	_	_	_	_	_
Decrease (increase) other non-current receivables	6	6	3	5	9	0	6	2	4	3	3	4	50	50	50
Decrease (increase) in non-current investments		_				_ [_							_
Total Cash Receipts by Source	115 675	87 073	74 953	92 836	114 378	120 559	74 857	95 573	133 566	73 919	100 529	91 039	1 174 958	1 185 721	1 196 703
Cash Payments by Type	113 073	07 073	74 755	72 030	114 370	120 337	74 037	75 57 5	133 300	73 717	100 32 7	71 037	1 174 730	1 103 721	1 170 703
Employee related costs	27 018	27 066	27 702	27 329	27 088	27 624	28 344	28 433	28 088	28 136	28 023	28 702	333 551	353 849	375 080
Remuneration of councillors	1 609	1 614	1 603	1 603	1 604	1 602	1 642	1 626	1 654	1 645	1 645	1 641	19 489	20 900	22 154
Finance charges	1 009	1 014	12 171	1 003	1 004	1 002	1 042	1 020	11 825	1 040	1 040	1 041	23 996	20 900	21 336
Bulk purchases - Electricity	33 000	36 000	35 153	19 999	21 139	20 075	19 215	19 800	19 850	19 890	19 889	31 694	295 704	312 856	331 627
Bulk purchases - Electricity Bulk purchases - Water & Sewer	170	180	250	200	180	20 073	206	204	210	206	211	227	293 704	2 676	2 836
Other materials	750	1 300	1 600		1 900	3 700	2 600		2 992	2 250	2 980	2 194		27 239	28 984
	8 450	7 500		2 000		7 092		2 012 8 800		7 760	6 725	7 466	26 278 87 411		
Contracted services	8 450	7 500	8 400	6 500	6 018	7 092	6 500	8 800	6 200	7 700	0 /25	/ 400	87 411	89 810	94 175
Transfers and grants - other municipalities	3 250	8 500	15 700	1/ 000	7 800	12 900	11 200	11 200	/ F00	9 560	8 521	13 553	125 484	118 395	89 483
Transfers and grants - other				16 800				11 200	6 500						
Other expenditure	3 267 77 513	5 384 87 543	1 620 104 199	7 784 82 216	1 942 67 671	1 380 74 664	4 831 74 539	9 708 81 783	10 927 88 245	10 978 80 424	10 704 78 698	9 600 95 076	78 125 992 571	82 707 1 031 108	87 634 1 053 310
Cash Payments by Type	//513	87 543	104 199	82 216	6/6/1	/4 004	74 539	81 /83	88 245	80 424	/8 698	95 076	992 571	1 031 108	1 053 310
Other Cash Flows/Payments by Type															
Capital assets	7 849	7 849	12 559	12 559	15 699	7 849	12 559	15 699	15 699	18 838	18 838	10 989	156 987	133 213	86 381
Repayment of borrowing	-	-	5 046	-	-	-			5 363			_	10 410	11 702	13 041
Other Cash Flows/Payments	_	-	-	_	_	_	-	_	-	-	_	-	_	-	_
Total Cash Payments by Type	85 363	95 393	121 805	94 775	83 369	82 513	87 098	97 482	109 307	99 263	97 537	106 065	1 159 968	1 176 023	1 152 731
NET INCDEACE//DECDEACE/ IN CACHLUELD	30 312	(8 320)	(46 851)	(1 938)	31 009	38 046	(12 241)	(1 909)	24 259	(25 343)	2 992	(15 026)	14 990	9 698	43 972
NET INCREASE/(DECREASE) IN CASH HELD															
Cash/cash equivalents at the month/year begin:	120 450	150 762	142 442	95 591	93 653	124 661	162 708	150 467	148 558	172 818	147 474	150 466	120 450	135 440	145 139

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 - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018	19	2019/20 Mediu	ım Term Revenue Framework	e & Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed asset	s									
Total Revenue (excluding capital transfers and contr Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure	ibutions		_	-		-	-	-	_	-
Total Expenditure Surplus/(Deficit)		-		-	-	-	-	-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources			_	_		_	_	_	_	_
Financial position			_				_			
Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

WC025 Breede Valley - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
 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 2018/19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate							
Parent Municipality: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													=
Total Operating Revenue Implication		-	-	-	-	_	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Expenditure Implication	2	_	_	_	_	_	_	_	_	_	_	_	_	- - -
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2	None	None	None	None	None	None	None	None	None	None	None	None	=
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	_	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	_	-	-	_	-	-	-	-	_
Entities: <u>Revenue Obligation By Contract</u> <u>Contract 1</u> <u>Contract 2</u> <u>Contract 3 etc</u>	2													- - -
Total Operating Revenue Implication <u>Expenditure Obligation By Contract</u>	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		_	_	_	_	_	_	_	_	_	_	_	_	<u> </u>

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 R5 million. 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	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19		m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on new assets by Asset Class/Su	ıb-clas									
<u>Infrastructure</u>		34 895	65 196	142 896	137 453	163 087	163 087	106 806	85 321	59 237
Roads Infrastructure		9 291	7 368	34 996	19 320	19 020	19 020	15 530	6 060	-
Roads		9 291	7 368	34 996	19 320	19 020	19 020	15 000	6 000	-
Road Structures		-	-	-	-	-	-	530	-	-
Road Furniture		-	-	-	-	-	-	-	60	-
Capital Spares		- 510	2.001	10.470	10,000	10,000	10,000	15.000	15.011	11.077
Storm water Infrastructure Drainage Collection		510	3 081	19 479 –	18 820 975	18 820 975	18 820 975	15 000	15 911 2 963	11 077 3 022
Storm water Conveyance		- 510	3 081	19 479	17 845	17 845	17 845	15 000	12 948	8 055
Attenuation		_	-	-	-	-	-	-	-	- 0 033
Electrical Infrastructure		2 252	1 774	10 527	21 131	25 818	25 818	11 307	15 008	18 009
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		_	-	-	-	_	_	-	-	_
HV Switching Station		_	_	-	-	-	-	-	_	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	3 200	3 200	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 336	1 393	9 730	21 131	21 657	21 657	11 307	15 008	18 009
Capital Spares		916	381	798	-	960	960	-	-	-
Water Supply Infrastructure		18 300	13 499	44 084	58 861	70 728	70 728	34 433	32 987	21 169
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		7.004	10 711	- 0/ 205	- 00 770	- 00.015	- 00.015	10.105	44.504	10.405
Reservoirs Pump Stations		7 904	10 711	26 395	29 773 10 040	29 315 22 365	29 315 22 365	12 105	11 581	13 425
Water Treatment Works		_	-	-	10 040	22 300	22 300	5 986	12 688	5 024
Bulk Mains		_	_	_	_	_	_	J 700 -	12 000	5 024
Distribution Distribution		10 396	2 789	17 689	19 048	19 048	19 048	16 341	8 719	2 719
Distribution Points		-	_	-	-	-	-	-	-	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	-	_	_	_	_	_
Sanitation Infrastructure		2 964	38 693	30 398	19 322	21 463	21 463	15 148	13 567	8 594
Pump Station		2 902	34 915	13 976	12	1 654	1 654	-	-	-
Reticulation		62	3 778	16 422	18 959	19 129	19 129	15 148	7 120	1 120
Waste Water Treatment Works		-	-	-	350	680	680	-	6 447	7 474
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 578	781	3 413	-	7 238	7 238	15 387	1 788	388
Landfill Sites Waste Transfer Stations		827	- 781	3 413	-	7 238	- 7 238	1 143	335	388
Waste Transfer Stations Waste Processing Facilities		027	701	3 413	_	7 230	7 230	143	1 453	300
Waste Processing Facilities Waste Drop-off Points		_	_	_	_	_	_	14 244	- 1 455	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		751	0	(0)	-	_	_	-	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	-	-	-	_	-	_	_	_
Piers Revetments		_	-	-	-	_	_	_	_	_
Reveiments Promenades		_	_	_	-	_	_	_	_	_
Capital Spares		_	-	_	-	_	_	_	_	
Information and Communication Infrastructure		_	_	-	-	_	_	_	_	-
	1									

Description	Ref	2015/16	2016/17	2017/18		ırrent Year 2018/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Core Layers		-	-	-	-	-	-	_	_	_
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		11 981	4 031	6 365	11 091	4 203	4 203	11 181	7 093	_
Community Facilities		4 684	1 553	6 365	2 550	3 620	3 620	3 625	4 093	_
Halls		-	-	-	-	-	-	-	-	-
Centres		615	1 553	2 001	2 200	3 270	3 270	3 275	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	-	- 84	-	_	_	_	4 093	_
Testing Stations Testing Stations		_	_	-	_	_	_	_	4 093	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	-	-	_	_	_	_
Theatres		_	-	_	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		4 070	-	4 280	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_	-	-	-	-	-	-	-	_
Stalls		_	-	_	_	-	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	-	_	-	-	-	-	-	-
Capital Spares		_	-	-	350	350	350	350	-	-
Sport and Recreation Facilities		7 297	2 477	-	8 541	583	583	7 556	3 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 297	2 477	-	8 541	583	583	7 556	3 000	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		_	-	-	-	_	-	_	_	_
		_	-	-	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	-	-	_	-
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_		_	-	-	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Other assets		1 578	4 843	4 263	1 000	22 663	22 663	1 100	800	400
Operational Buildings		1 578	4 843	4 263	1 000	22 663	22 663	1 100	800	400
Municipal Offices		1 578	4 843	4 263	800	22 563	22 563	750	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	_	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		_	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories Training Contros		-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		_	_	-	200	100	100	_	_	-
Manufacturing Plant Depots		_	-		200	100	100	350	400	_
Capital Spares		_	_	-	_	_	_	-	-	_
Housing		_	_	-	-	-	-	-	-	_
Staff Housing		_	_	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	-	_	_	_	_	_	_
Biological or Cultivated Assets		_	-	-	-	-	-	_	-	-
Intangible Assets		326	198	-	1 195	3 545	3 545	30	_	_
mangibio / tooto	1	520	170	- 1	1 173	3 343	2 242	30	_	1 -

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Servitudes		1	1	1	1	1	-	-	-	-	
Licences and Rights		326	198	-	1 195	3 545	3 545	30	_	_	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		326	198	-	1 195	3 545	3 545	30	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		552	197	330	582	1 720	1 720	_	-	_	
Computer Equipment		552	197	330	582	1 720	1 720	-	-	-	
Furniture and Office Equipment		684	134	616	1 238	608	608	473	250	25	
Furniture and Office Equipment		684	134	616	1 238	608	608	473	250	25	
Machinery and Equipment		1 098	966	1 896	23 190	29 381	29 381	7 800	4 060	5 647	
Machinery and Equipment		1 098	966	1 896	23 190	29 381	29 381	7 800	4 060	5 647	
Transport Assets		2 195	_	2 353	5 550	11 998	11 998	1 300	1 800	_	
Transport Assets		2 195	-	2 353	5 550	11 998	11 998	1 300	1 800	-	
<u>Land</u>		_	_	_	_	_	_	_	_	_	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	53 310	75 564	158 719	181 299	237 205	237 205	128 690	99 323	65 309	

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

	2017/18	Cu	rrent Year 2018/	19	201 //20 Wicala	Framework	& Expenditure
Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
19 167	33 063	13 550	18 871	18 871	21 211	20 107	14 593
2 000	17 411	6 000	4 735	4 735	6 211	2 200	7 500
2 000	17 411	6 000	4 735	4 735	6 211	2 200	7 500
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
148	1 992	-	50	50	-	-	-
140	1 000	-	-	-	_	-	-
148	1 992	-	50	50	-	-	_
10 359	2 243	4 000	9 668	9 668	11 000	11 000	_
-	Z Z43 _	-	7 000	7 000	-	-	_
_	_	_	_	_	_	_	_
_	_	_	_	_	_	_	_
_	_	_	_	_	_	_	_
_	_	2 000	_	_	_	_	_
_	_	_	_	_	_	_	_
_	_	_	_	_	_	_	_
7 027	2 243	2 000	9 668	9 668	11 000	11 000	_
3 332	-	-	-	-	-	_	-
4 728	5 387	2 550	2 148	2 148	4 000	6 907	7 093
-	-	750	348	348	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4 728	5 387	1 800	1 800	1 800	4 000	6 907	7 093
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1 932	4 233	1 000	2 270	2 270	-	-	-
-	-	-	-	-	-	-	-
1 932	4 233	1 000	2 270	2 270	-	-	-
-	-	-	-	-	-	_	-
-	-	-	-	-	-	_	-
-	-	-	-	-	-	_	_
							_
							_
							_
							_
_	_	_	_	_	_	_	_
_	_	_	_	_	_	_	_
_	_	_	_	-	_	_	_
0		_	_	_	_	_	_
_	_	-	_	-	-	_	_
-	-	-	-	-	-	-	-
_	_	_	_	_	_	_	_
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	_	-
-	-	-	-	-	-	_	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
	- 0 - - - - - - - - - - - - - -	1798 - 1798				- -	- -

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

WC025 Breede Valley - Supporting Tabl Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/		2019/20 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1		
Core Layers	-	Outcome -	Outcome -	Outcome _	Budget _	Budget _	Forecast _	2019/20	2020/21	2021/22	
Distribution Layers		_	_	_	_	_	_	_	_	_	
Capital Spares		_	-	_	-	_	_	-	_	-	
Community Assets Community Facilities		502 273	1 529 739	2 938 2 938	200 200	200 200	200 200	-	_	-	
Halls		-	- 139	Z 930 -	200	200	200	_	_		
Centres		357	739	42	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		- 13	-	- 45	-	-	-	-	-	_	
Testing Stations		-	-	-	200	200	200	-	-	-	
Museums Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	_	_	
Libraries		-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	
Police Parks		_	-	_	-	-	-	-	_	_	
Public Open Space		(96)	-	2 851	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Ablution Facilities Markets		-	-	-	-	-	-	-	-	_	
Stalls		_	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-			
Capital Spares		_	-	_	-	_	_	-	_	-	
Sport and Recreation Facilities		229	790	-	-	1	-	-	_	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	
Outdoor Facilities		229	790	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Heritage assets		_	-	_	-	-	_	-	_	_	
Monuments		-	-	-	-	-	-	-	-	-	
Historic Buildings Works of Art			-	-	-	-	-	-		_	
Conservation Areas		_	_	_	_	_	_	_	_	_	
Other Heritage		-	-	-	-	-	-	-	-	-	
Investment properties		_	_	_	_	-	_	_	_	_	
Revenue Generating		_	_	_	_			_	_	_	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	_	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Other assets		335	44	1 028	-	-	_	_	_	_	
Operational Buildings		335	44	1 028	-	-	-	-	-	-	
Municipal Offices		335	44	1 028	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	
Building Plan Offices Workshops		_	-	-	-	-	-	-	_	_	
Yards		_	-	_	-	-	_	-	_	_	
Stores		_	-	_	-	_	_	-	_	_	
Laboratories		-	-	_	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Housing Staff Housing		_	_	_	-	_	-	_	_	_	
Social Housing Social Housing		_	-	-	-	-	-	_	_	_	
Capital Spares		_	-	_	_	_	_	_	_	_	
Biological or Cultivated Assets						-		_			
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	_	-	
Servitudes		_	-	_	_	-	_	_	_	-	

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Water Rights		-	-	1	1	1	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	_	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		1 748	4 073	2 227	7 063	2 396	2 396	813	_	_	
Computer Equipment		1 748	4 073	2 227	7 063	2 396	2 396	813	-	-	
Furniture and Office Equipment		425	396	132	800	1 450	1 450	_	_	_	
Furniture and Office Equipment		425	396	132	800	1 450	1 450	-	-	-	
Machinery and Equipment		2 365	478	2 757	6 445	_	_	_	_	_	
Machinery and Equipment		2 365	478	2 757	6 445	-	-	-	-	-	
<u>Transport Assets</u>		4 481	459	157	4 800	_	_	-	_	_	
Transport Assets		4 481	459	157	4 800	-	-	-	-	-	
<u>Land</u>		_	_	_	_	_	_	_	_	_	
Land		-	-	-		-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-	
Total Capital Expenditure on renewal of existing asset	1	30 261	26 147	42 303	32 858	22 918	22 918	22 024	20 107	14 593	
Renewal of Existing Assets as % of total capex		0.0%	25.7%	21.0%	14.5%	8.4%	8.4%	14.0%	15.1%	16.9%	
Renewal of Existing Assets as % of deprecn"		34.3%	29.4%	49.7%	38.1%	26.6%	26.6%	24.2%	20.9%	14.3%	

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

WC025 Breede Valley - Supporting Table S Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Repairs and maintenance expenditure by Asset Class	/Sub-	class								
<u>Infrastructure</u>		27 046	37 005	41 195	47 962	46 252	46 252	45 871	48 224	51 115
Roads Infrastructure		9 512	10 189	7 398	11 754	8 811	8 811	9 500	10 073	10 675
Roads		9 512	10 189	2 224	5 845	2 330	2 330	2 334	2 462	2 620
Road Structures		-	-	4 588	4 953	4 909	4 909	4 894	5 203	5 503
Road Furniture		-	-	585	956	1 572	1 572	2 272	2 408	2 553
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 437	1 148	1 552	1 995	2 194	2 194	2 194	2 326	2 465
Drainage Collection		-	-	1 552	1 995	2 194	2 194	2 194	2 326	2 465
Storm water Conveyance		1 437	1 148	-	-	-	-	-	-	-
Attenuation		-	422	11.010	20 (47	22 (01	22 (01	22.001	04.071	25.022
Electrical Infrastructure		335	433	11 810	20 647	23 691	23 691	22 991	24 371	25 833
Power Plants HV Substations		-	-	_	-	-	-	-	-	_
HV Switching Station		_	-	_	-		_	_	_	_
HV Transmission Conductors		_	_	_	-	_	_	_	_	_
MV Substations		_	_	_	-	_	_	_	_	_
MV Suitching Stations		_	_	182	1 412	394	394	394	418	443
MV Networks		_	_	5 601	4 444	5 817	5 817	5 817	6 167	6 537
LV Networks		46	235	6 026	14 792	17 480	17 480	16 780	17 786	18 854
Capital Spares		288	198	_	_	_	_	_	_	_
Water Supply Infrastructure		10 213	13 809	10 643	6 249	6 778	6 778	6 408	6 389	6 773
Dams and Weirs		_	_	1 241	947	902	902	902	956	1 013
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	16	20	20	20	20	21	22
Pump Stations		2 404	2 334	301	14	1 064	1 064	694	333	353
Water Treatment Works		_	-	46	65	65	65	65	69	74
Bulk Mains		_	-	481	581	581	581	581	616	653
Distribution		7 809	11 476	8 557	4 621	4 145	4 145	4 145	4 394	4 658
Distribution Points		_	-	-	-	-	-	-	_	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 808	10 670	9 781	7 280	4 745	4 745	4 745	5 030	5 331
Pump Station		550	857	488	702	612	612	612	648	687
Reticulation		5 258	9 813	2 225	3 038	1 696	1 696	1 696	1 798	1 906
Waste Water Treatment Works		-	-	7 049	3 493	2 410	2 410	2 410	2 555	2 708
Outfall Sewers		-	-	7	8	0	0	0	0	0
Toilet Facilities		-	-	12	38	26	26	26	28	30
Capital Spares		- ()	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(258)	756	12	38	33	33	33	35	37
Landfill Sites		-	-	-	-	-	_	-	_	-
Waste Transfer Stations		-	-	12	38	33	33	33	35	37
Waste Processing Facilities		-	-	-	-	-	-	-	-	_
Waste Drop-off Points Waste Separation Facilities		_	_	_	-	_	_	-	_	_
waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		(258)	- 756	_	-	_	_	_	_	_
Rail Infrastructure		(200)	750	_	-	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	-	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Sand Pumps		_	-	-	-	-	-	-	-	_
Piers .		_	-	_	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	4 216	5 016	4 284	4 284	4 317	4 576	4 851
Community Facilities		_	_	2 364	2 789	2 455	2 455	2 488	2 637	2 795
Halls		_	-	1 529	100	73	73	73	78	82
Centres		_	-	-	244	248	248	281	298	316
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		_	-	-	52	23	23	23	25	26
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	314	221	221	221	235	249
Cemeteries/Crematoria		-	-	-	296	252	252	252	267	283
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	943	1 000	1 060
Public Open Space		-	-	836	1 647	1 500	1 500	557	590	626
Nature Reserves		-	-	-	0	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	136	136	136	136	144	153
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	1 852	2 227	1 830	1 830	1 830	1 939	2 056
Indoor Facilities		-	-	-	860	730	730	730	774	820
Outdoor Facilities		-	-	1 852	1 367	1 100	1 100	1 100	1 166	1 236
Capital Spares		_	-	-	_	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	-	_	-	_	-	_	_
Revenue Generating		_	_	-	-	-	_	-	_	-
Improved Property		_	-	_	-	-	-	-	-	-
Unimproved Property		_	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	-	_	_	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		_	-	-	-	-	-	-	-	-
Other assets		10 413	17 920	7 620	5 309	5 444	5 444	5 291	5 609	5 946
Operational Buildings		10 413	17 920	4 305	3 302	4 152	4 152	3 999	4 239	4 494
Municipal Offices		10 413	17 920	3 991	3 115	4 024	4 024	3 871	4 104	4 350
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	69	30	30	30	31	33
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	314	118	98	98	98	104	111
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	-	-	-	-	-	-	-	-
Manufacturing Plant		_	-	_	-	-	_	-	_	_
Depots		_	-	_	-	-	_	-	_	_
Capital Spares		_	-	_	-	-	_	-	_	_
Housing		-	-	3 315	2 007	1 292	1 292	1 292	1 370	1 452
Staff Housing		_	-	-	-	-	-	-	-	-
Social Housing		_	-	3 315	2 007	1 292	1 292	1 292	1 370	1 452
Capital Spares		_	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_

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

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Intangible Assets		-	-	-	-	-	-	-	-	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	_	-	-	_	-	-	_	_
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	1 679	1 947	1 550	1 550	1 550	1 643	1 741
Computer Equipment		-	-	1 679	1 947	1 550	1 550	1 550	1 643	1 741
Furniture and Office Equipment		1 400	1 588	1	6	36	36	36	38	40
Furniture and Office Equipment		1 400	1 588	1	6	36	36	36	38	40
Machinery and Equipment		6 048	3 480	1 596	3 554	5 348	5 348	5 348	5 669	6 010
Machinery and Equipment		6 048	3 480	1 596	3 554	5 348	5 348	5 348	5 669	6 010
<u>Transport Assets</u>		4 740	5 106	5 650	5 553	6 427	6 427	6 427	6 813	7 222
Transport Assets		4 740	5 106	5 650	5 553	6 427	6 427	6 427	6 813	7 222
Land		_	_	_	_	_	_	_	_	_
Land		-	_	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	49 647	65 100	61 957	69 347	69 342	69 342	68 841	72 572	76 924
R&M as a % of PPE		2.6%	3.4%	3.1%	3.0%	3.0%	3.0%	3.0%	3.2%	3.4%
R&M as % Operating Expenditure		5.7%	7.0%	6.5%	6.9%	6.9%	6.9%	6.8%	6.1%	6.3%

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WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		75 845	76 642	70 611	71 593	71 593	71 593	75 602	79 836	84 626
Roads Infrastructure		23 625	23 873	24 340	24 636	24 636	24 636	26 016	27 473	29 121
Roads		23 625	23 873	22 426	22 694	22 694	22 694	23 964	25 306	26 825
Road Structures		-	-	1 914	1 943	1 943	1 943	2 052	2 167	2 297
Road Furniture Capital Spares		-	-	-	-	-	-	-	-	_
Storm water Infrastructure		-	_	-	-	-	-	_	_	_
Drainage Collection		_	_	_	_		_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	_	_	_	-	-	_	_
Electrical Infrastructure		13 964	14 111	12 834	13 024	13 024	13 024	13 754	14 524	15 395
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	2 935	2 978	2 978	2 978	3 145	3 321	3 520
MV Switching Stations		-	-	1 1/2	1 100	1 100	1 100	1.04/	1 21/	1 205
MV Networks LV Networks		13 098	- 13 236	1 163	1 180	1 180	1 180	1 246	1 316	1 395
Capital Spares		866	875	- 8 736	- 8 866	- 8 866	- 8 866	9 362	9 887	10 480
Water Supply Infrastructure		11 339	11 458	11 697	11 870	11 870	11 870	12 535	13 237	14 031
Dams and Weirs		-	-	1 512	1 534	1 534	1 534	1 620	1 711	1 813
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		-	-	898	911	911	911	962	1 016	1 077
Pump Stations		-	-	316	321	321	321	338	357	379
Water Treatment Works		-	-	1 258	1 277	1 277	1 277	1 348	1 424	1 509
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		11 339	11 458	7 714	7 828	7 828	7 828	8 266	8 729	9 253
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		- 11 000	- 11.051	- 11 (04	11 70/	11 70/	11 70/	10.457	10.154	10.040
Sanitation Infrastructure		11 233	11 351	11 624 20	11 796 20	11 796 20	11 796 20	12 457 21	13 154	13 943 24
Pump Station Reticulation		11 233	- 11 351	2 926	2 969	2 969	2 969	3 135	3 311	3 510
Waste Water Treatment Works		-	-	8 574	8 701	8 701	8 701	9 188	9 703	10 285
Outfall Sewers		_	_	104	106	106	106	112	118	125
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		15 684	15 850	10 116	10 266	10 266	10 266	10 841	11 448	12 135
Landfill Sites		16 614	16 788	8 993	9 127	9 127	9 127	9 638	10 177	10 788
Waste Transfer Stations		88	89	68	69	69	69	73	77	82
Waste Processing Facilities		-	-	1 054	1 070	1 070	1 070	1 130	1 193	1 265
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		(1 019)	(1 028)	_	-	-	_	-	_	_
Rail Infrastructure		(1019)	(1 020)	_	_	1	-	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		-	-	_	-	_	-	-	_	_
Drainage Collection		-	-	_	-	_	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	-	-	_	_	-	_	_	_
Revetments		_	-	_	_	-	-	_	_	_
Promenades		_	_	_	_	-	_	_	_	
Capital Spares		_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	-	-	_	-	_	-	-	-
Data Centres		_	_	_	_	_	_	_	_	_

WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/1			m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 525	1 541	2 367	2 402	2 402	2 402	2 537	2 679	2 840
Community Facilities		869	878	1 401	1 422	1 422	1 422	1 501	1 585	1 680
Halls		204	206	-	-	-	-	-	-	-
Centres		209	211	195	198	198	198	209	221	234
Crèches		-	_	-	-	-	-	-	-	-
Clinics/Care Centres		81	82	78	80	80	80	84	89	94
Fire/Ambulance Stations		-	-	186	189	189	189	200	211	223
Testing Stations		-	-	21	22	22	22	23	24	25
Museums		14	14	14	14	14	14	15	16	16
Galleries		-	-	-	-	-	-	-	-	_
Theatres		-	-	-	-	-	-	-	-	_
Libraries		262	265	417	423	423	423	447	472	500
Cemeteries/Crematoria		-	_	205	208	208	208	220	232	246
Police		-	_	_	-	-	-	-	_	_
Parks		99	100	_	-	-	_	-	_	_
Public Open Space		_	_	161	163	163	163	172	182	193
Nature Reserves		-	_	_	-	-	_	-	_	-
Public Ablution Facilities		_	_	46	46	46	46	49	52	55
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	-	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	0	0	0	0	0	0	0
Taxi Ranks/Bus Terminals		_	_	77	78	78	78	82	87	92
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		656	663	966	981	981	981	1 036	1 094	1 159
Indoor Facilities		_	_	76	78	78	78	82	87	92
Outdoor Facilities		656	663	890	903	903	903	954	1 007	1 068
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		_	-	-	-	-	_	-	-	-
Monuments		-	-	-	-	-	-	-	-	_
Historic Buildings		-	-	-	-	-	-	-	-	_
Works of Art		-	-	-	-	-	-	-	_	_
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	_	-	-	-	_	_	-
Revenue Generating		-	_	-	-	-	-	-	-	_
Improved Property		-	-	_	-	-	-	-	-	-
Unimproved Property		-	-	_	-	-	-	-	-	-
Non-revenue Generating		-	_	-	-	-	-	-	-	_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	_	-	-	-	-	-	-
Other assets		3 680	3 718	4 335	4 459	4 459	4 459	4 708	4 972	5 270
Operational Buildings		1 732	1 750	2 280	2 374	2 374	2 374	2 507	2 647	2 806
Municipal Offices		1 732	1 750	1 301	1 380	1 380	1 380	1 457	1 539	1 631
Pay/Enquiry Points		1 /32	1 /50	1 301	1 380	1 380	1 380	1 457	1 539	- 1031
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	18	19	19	19	20	21	22
Yards							_		_	
Stores		-	-	-	-	-	_	_	_	-
										_
Laboratories Training Centres		_	_	-	-	-	_	_	_	_
Manufacturing Plant		-	-	_	-	-	-	-	_	_
Depots						_				_
•		_	_	- 961	- 975	975	975	1 030	1 088	1 152
Capital Spares		1 0/0	1 060	2 054	2 085	2 085		1 030	1 088	1 153
Housing Staff Housing		1 948	1 968				2 085	2 202	2 325	2 464
Staff Housing		1 040	1 040	2 OE 4	2.005	2.005	2.005	2 202	2 225	2.464
Social Housing		1 948	1 968	2 054	2 085	2 085	2 085	2 202	2 325	2 464
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	4	4	4	4	4	5	5
Biological or Cultivated Assets		-	_	4	4	4	4	4	5	5

WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Intangible Assets		476	481	506	514	514	514	542	573	607
Servitudes		-	-	42	42	42	42	45	47	50
Licences and Rights		476	481	465	471	471	471	498	526	557
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		476	481	464	471	471	471	497	525	556
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	1	1	1	1	1	1	1
Computer Equipment		694	702	1 065	1 081	1 081	1 081	1 142	1 206	1 278
Computer Equipment		694	702	1 065	1 081	1 081	1 081	1 142	1 206	1 278
Furniture and Office Equipment		1 212	1 224	827	839	839	839	886	935	992
Furniture and Office Equipment		1 212	1 224	827	839	839	839	886	935	992
Machinery and Equipment		1 728	1 747	2 866	2 908	2 908	2 908	3 071	3 243	3 437
Machinery and Equipment		1 728	1 747	2 866	2 908	2 908	2 908	3 071	3 243	3 437
<u>Transport Assets</u>		2 999	3 030	2 469	2 506	2 506	2 506	2 646	2 794	2 962
Transport Assets		2 999	3 030	2 469	2 506	2 506	2 506	2 646	2 794	2 962
<u>Land</u>		-	-	-	-	-	-	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	88 159	89 086	85 049	86 305	86 305	86 305	91 139	96 242	102 017

Check – – – – – – – – – – – – –

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

Description Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets by	y Ass	et Class/Sub-clas	SS.							
<u>Infrastructure</u>		_	-	-	4 080	2 964	2 964	1 050	13 433	3 979
Roads Infrastructure		-	-	-	1 500	1 781	1 781	1 000	-	-
Roads		-	-	-	1 500	1 781	1 781	1 000	-	-
Road Structures Road Furniture		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	-	-	-	-	-	-	_	-
Storm water Infrastructure		_	-	-	500	500	500	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	500	500	500	_	_	_
Attenuation		_	-	_	-	_	_	_	_	-
Electrical Infrastructure		-	-	-	1 880	483	483	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	1 300	-	-	-	-	-
MV Switching Stations		_	-	-	-	-	-	-	-	-
MV Networks LV Networks		_	-	-	- 580	483	- 483	-	_	_
Capital Spares		_	_	_	-	403	403	_	_	_
Water Supply Infrastructure		_	_	-	200	200	200	_	3 433	3 979
Dams and Weirs		_	_	_	-	_	-	_	_	_
Boreholes		_	-	_	-	_	_	_	_	-
Reservoirs		_	-	_	-	-	-	-	_	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	200	200	200	-	3 433	3 979
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	- 50	10 000	-
Sanitation Infrastructure Pump Station		_	-	-	-	-	_	50	10 000	-
Reticulation			_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	50	10 000	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	-	_	-	_	-	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		_	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		_	-	-	-	_	-	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	-	-	_	-	_	_	-	_
Rail Structures		_	-	_	-	_	-	-	_	_
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	-	-	-		-	_	_	_
Piers		_	_	_	_	_	-	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	-	_	-	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Description						sets by asset urrent Year 2018/		2019/20 Mediu	m Term Revenue	& Expenditure
Description	Ref	2015/16	2016/17	2017/18					Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	2020/21	Budget Year +2 2021/22
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		_	-	_	-	-	_	_	_	_
Саркаі Эрагез		_	_	_	_	_	_	_	_	_
Community Assets		_	-	-	5 330	7 284	7 284	2 926	_	2 500
Community Facilities Halls		-	-	-	1 900 1 000	6 165 50	6 165 50	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	_
Testing Stations		-	-	-	-	-	-	-	-	-
Museums Galleries			-	-	_	-	-	-	-	_
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-	-	900	6 115	6 115	-	-	_
Police		_	_	_	_	-	_	_	_	_
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		_	-	_	-	-	-	-	-	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		_	-	-	-	-	_	-		_
Abattoirs		-	-	_	-	-	-	-	-	_
Airports Taxi Ranks/Bus Terminals		-	-	_	-	-	-	-	-	-
Capital Spares		_	-	_	-	-	-	-	-	_
Sport and Recreation Facilities		-	-	-	3 430	1 119	1 119	2 926	-	2 500
Indoor Facilities		-	-	-	_	-	_	-	-	_
Outdoor Facilities		-	-	_	3 430	1 119	1 119	2 926	-	2 500
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-		-	-	-	
Monuments Historic Buildings			-	-	-	-	-	_	-	_
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	_	-	-	-	-	-	_
Other Heritage										
Investment properties		_	-	_	_	-	-	-	_	-
Revenue Generating Improved Property		-	-	_	-	-	-	_	_	-
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	-	_	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	ı	_	2 950	2 083	2 083	2 297	350	_
Operational Buildings		-	-	-	2 950	2 083	2 083	2 297	350	
Municipal Offices		-	-	-	2 400	1 533	1 533	2 297	350	-
Pay/Enquiry Points Building Plan Offices		_	-	_	-	-	_	_	_	_
Workshops		_	-	-	-	-	-	-	_	_
Yards .		-	-	-	-	-	-	-	-	-
Stores		-	-	-	400	400	400	-	-	-
Laboratories		-	-	_	-	-	-	-	-	-
Training Centres Manufacturing Plant		_	-	-	- 150	- 150	- 150	_	_	_
Depots		-	-	_	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	_
Staff Housing Social Housing		_	-	_		-	-	-		-
Social Housing Capital Spares		_	-	-		-	_	_	_	
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	- -	-	_	_	-
Intangible Assets Servitudes		-	-	-	-	-	-	_	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Water Rights		-	-	-		-	-	-	-	-
Effluent Licenses		-	-	-		-	-	-	-	-
Solid Waste Licenses		-	-	-		-	-	-	-	-
Computer Software and Applications		-	-	-		-	-	-	-	-
Load Settlement Software Applications		-	-	-		-	-	-	-	-
Unspecified		-	-	-		-	-	-	-	-
Computer Equipment		-	_	_	-	_	_	_	_	_
Computer Equipment		-	-	-		-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-		-	-	-	-	-
Machinery and Equipment		-	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-		-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-		-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		-	-	-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-
Total Capital Expenditure on upgrading of existing as:	s 1	-	-	_	12 360	12 331	12 331	6 273	13 783	6 479
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	5.5%	4.5%	4.5%	4.0%	10.3%	7.5%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	14.3%	14.3%	14.3%	6.9%	14.3%	6.4%

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

WC025 Breede Valley - Supporting Table S Vote Description	Ref		m Term Revenue		tai buuget	Fore	casts	
vote bescription	IXCI		Framework			1 010	casts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1	-						
Vote 1 - Council General		5	5	5				
Vote 2 - Municipal Manager		5 105	5	5				
Vote 3 - Strategic Support Services		818	5	5				
Vote 4 - Financial Services		805	805	805				
Vote 5 - Community Services		11 777	7 338	2 505				
Vote 6 - Technical Services		138 477	125 056	83 056				
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]		_	-	-				
List entity summary if applicable		157.007	100 010	07.201				
Total Capital Expenditure		156 987	133 213	86 381	-	_	-	_
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								
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]								
List entity summary if applicable Total future operational costs		_	_	_	_	_	_	_
		_	_	-	_	_	_	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable Total future revenue		_	_	_				
Net Financial Implications		156 987	133 213		-	-		
Poforoncos		100 907	I 133 Z 13	00 30 1	_	-	_	

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)

check

	ing Table SA36 Detailed capital b	udget				1			1		1	1		2019/20 Medii	ım Term Revenue	& Expenditure
R thousand													Current Vear		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: List all capital projects grouped by Fui	inction												FUIECASI			
Administrative and Corporate Support	CS Admin : Furniture & Equipment	PC00200300500000	New	lent, effective and development-oriented public	Governance	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		80				
Administrative and Corporate Support	CS Admin : Furniture & Equipment	PC00200300500000		lent, effective and development-oriented public	Governance	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			5			
Administrative and Corporate Support	CS Admin : Furniture & Equipment	PC00200300500000		lent, effective and development-oriented public	Governance	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM	228 201 41 5001 C			5	5	5
Administrative and Corporate Support Administrative and Corporate Support	FS Admin : Furniture and Equipment FS Admin : Furniture and Equipment	PC00200300500000 PC00200300500000		lent, effective and development-oriented public lent, effective and development-oriented public	Governance Governance	through sound financial through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings Electrical Infrastructure	12 12	19° 26' 45.370" E 19° 26' 45.370" E	33° 38' 41.508" S 33° 38' 41.508" S		5	5	5	5
Administrative and Corporate Support	SS Admin : Furniture and Equipment	PC00200300500000		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Electrical Infrastructure	1 to 21	19°26'41.970"E	33°38'41.765"S	264				ŭ
Administrative and Corporate Support	SS Admin : Furniture and Equipment	PC00200300500000		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			5			
Administrative and Corporate Support	SS Admin : Furniture and Equipment	PC00200300500000		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Electrical Infrastructure	1 to 21	BVM				5	5	
Administrative and Corporate Support Administrative and Corporate Support	Admin: Furniture and Equipment TS Admin: Furniture and Equipment	PC00200300500000 PC00200300500000		lent, effective and development-oriented public lent, effective and development-oriented public	Governance Governance	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Electrical Infrastructure Machinery and Equipment	1 to 21 1 to 21	BVM		94		200		_
Administrative and Corporate Support	Acquisition of building (Balke)	PC00200300300100		lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	19° 26' 45.505" E	33° 38' 41.159" S		20 175	300	_	_
Administrative and Corporate Support	TS Admin : Furniture & Equipment (12 x O			lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			18			
Cemeteries, Funeral Parlours and Cremator	Digger Loader 4x4 (Cemetries)	PC00200300900000		lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	1 to 21	BVM			1 072			
Community Halls and Facilities	Word town hall : Airconditioner	PC00200300500000		lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	12	19° 26' 39.499" E	33° 38' 41.508" S		365			
Community Halls and Facilities Community Halls and Facilities	Town Hall Roof Worc town hall : Furniture and Equipment	PC00200300200100 PC00200300500000		lent, effective and development-oriented public lent, effective and development-oriented public	Inclusion and access Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	12 12	19° 26' 39.499" E 19° 26' 39.499" E	33° 38' 41.508" S 33° 38' 41.508" S		1 435			
Community Parks (Including Nurseries)	Development of Parks	PC00200300200101	New	lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	12	BVM	33 30 41.300 3	598	1 400			
Community Parks (including Nurseries)	Fencing (Jukskel ground)	PC00100200400700	New	lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	6	19°26'30.963"E	33°38'0.895"S	117				
Community Parks (including Nurseries)	4 Ton Truck with crew cab	PC00200301000000		lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			605			
Community Parks (including Nurseries)	Parks : BRUSHCUTTERS	PC00200300900000		lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM			74			
Community Parks (including Nurseries)	Parks : Chainsaw (Replacement) Parks : Ride-on lawn mower	PC00200300900000 PC00200300900000		lent, effective and development-oriented public lent, effective and development-oriented public	Inclusion and access Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment Furniture and Office Equipment	1 to 21 1 to 21	BVM BVM			21			
Community Parks (including Nurseries) Community Parks (including Nurseries)	Parks : Ride-on lawn mower Parks : Steel boxes - Cementries (x10)	PC00200300900000		ient, effective and development-oriented public lent, effective and development-oriented public	Inclusion and access Inclusion and access	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Furniture and Office Equipment Computer Equipment	1 to 21	BVM			170			
Community Parks (including Nurseries)	Parks : Blower mower en bossleslaner (x2)	PC00200300900000		lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM			70			
Community Parks (including Nurseries)	Parks : Furniture & Equipment	PC00200300500000	New	lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM			6			
Community Parks (including Nurseries)	Parks : Glftenk	PC00200300900000		lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM			42			
Community Parks (Including Nurseries)	Parks : 2 Way Radios (x8)	PC00200300900000		lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM	000 4510 04080		24			
Electricity Electricity	Transhex : Electrical Reticulation Bulk Electrical: Worcester Transhex 7300	PC00100200100800 PC00100200100800		human settlements and improved quality of ho human settlements and improved quality of ho	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment Furniture and Office Equipment	18 18	19° 4' 80.458"E 19° 4' 80.458"E	33° 65' 9.342"S 33° 65' 9.342"S		5 000 13 300			
Electricity	Transhex : Electrical Reticulation	PC00100200100800		human settlements and improved quality of ho human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings	18	19° 4' 80.458"E	33° 65' 9.342'S		13 300	10 000	15 000	18 000
Electricity	Transhex : Electrical Reticulation	PC00100200100800		human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	8	19°4'80.458"E	33°65'9.342"S	7 999		10 000	15 000	10 000
Electricity	Refurbishment of electrical system	PC00100100200100	Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM				9 000	11 000	-
Electricity	Replace 11 Kv cable from Rumosa to Voo		· · · · · ·	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Computer Equipment	3	BVM		1 386				
Electricity	Replace 11 Kv cable from Rumosa to Voo			competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	3	BVM		057	2 938			
Electricity Electricity	Replace 11 Kv cable from Mc Allistor to Fie Replace 11 Kv cable from Mc Allistor to Fie	PC00100100100100 PC00100100100100		competitive and responsive economic infrastruit competitive and responsive economic infrastrui	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Operational Buildings	8	BVM 19°28'28.587"E	33°37'59.387"S	857	4 730			
Electricity	Ward 9 : Fencing of Electrical Boxes	PC00100100100100100		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	9	RVM	33 3/39.30/ 3		119			
Electricity	Ward 11 : Fencing of Electrical Boxes	PC00100200100900		lent, effective and development-oriented public	Spatial Integration	basic services and social	Property, Plant and Equipment	Operational Buildings	11	BVM			53			
Electricity	Ward 13 : Fencing of Electrical Boxes	PC00100200100900	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	13	BVM			93			
Electricity	Ward 14 : Fencing of Electrical Boxes	PC00100200100900		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	14	BVM			116			
Electricity	Ward 15 : Fencing of Electrical Boxes	PC00100200100900		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	15	BVM		2//	80			
Electricity Electricity	Electricity Connections Electricity Connections	PC00100200100800 PC00100200100800		competitive and responsive economic infrastruit competitive and responsive economic infrastrui	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Furniture and Office Equipment Machinery and Equipment	1 to 21 1 to 21	BVM BVM		300	616			
Electricity	Electricity Connections	PC00100200100800		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM			010	335	_	_
Electricity	Electricity Network Extensions (Depending	PC00100200100800		competitive and responsive economic infrastruit	Spatial Integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		1 117				
Electricity	Electricity Network Extensions (Depending	PC00100200100800		competitive and responsive economic infrastrui	Spatial Integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM			1 215			
Electricity	Quality of Supply - Loggers & Monitoring S	PC00200300900000		lent, effective and development-oriented public	Spatial Integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		240				
Electricity Electricity	Quality of supply data loggers and monitori 4x4 Truck with hydraulic crane - pole manip	PC00200300900000		lent, effective and development-oriented public lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Transport Assets Machinery and Equipment	1 to 21 1 to 21	BVM BVM			1 095 3 500			
Electricity	Upgrading of Elec Offices	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		172	3 300			
Electricity	Miniature substations	PC00100200100500	New	competitive and responsive economic infrastrui	Spatial Integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM			3 200			
Electricity	LT Boards	PC00100200100900		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			500			
Electricity	Cherry Picker vehicles x 10	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			5 020			
Electricity Electricity	Durban street Replace overhead network			competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21 1 to 21	BVM BVM			2 000	2 000		
Electricity	Durban street Replace overhead network 4x6 Truck with hydraulic crane - pole manip			competitive and responsive economic infrastrul lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Transport Assets	1 to 21	BVM			2 950	2 000	-	-
Electricity	Escape stairs and blinding at electrical new			lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21				180			
Electricity	Electricity : Small Equipment	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM			223			
Electricity	De Dooms: New High Mast Lighting	PC00100200100800		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	3	BVM			431			
Finance	Safeguarding of Assets	PC00200300300100		lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM BVM		583	900			
Finance Finance	Safeguarding of Assets Safeguarding of Assets	PC00200300300100 PC00200300300100	New	lent, effective and development-oriented public lent, effective and development-oriented public	Governance Governance	through sound financial through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment Computer Equipment	1 to 21 1 to 21	BVM			900	400	400	400
Finance	Insurance claims	PC00200300900000		lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM		44		400	400	400
Finance	Insurance claims	PC00200300900000	Repl	lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM			400			
Finance	Insurance claims	PC00200300900000	Repl	lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM				400	400	40
Finance	FS FP : Airconditioners	PC00200301000000	Repl	lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	19°26'45.640"E	33°38'41.090"S	12				
Finance	FS FP : Laptops	PC00200301000000 PC00200301000000	New Repl	lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	19°26'45.640"E 19°26'45.640"E	33"38'41.090"S	110				
Finance Finance	FS FP : Furniture and Equipment FS Revenue : Computer Equipment	PC00200301000000 PC00200301000000	New	lent, effective and development-oriented public lent, effective and development-oriented public	Governance Governance	through sound financial through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment Computer Equipment	1 to 21 1 to 21	19°26'45.640'E 19°26'44.095"E	33°38'41.090"S 33°38'39.547"S	32				
Finance	FS Revenue : Furniture and Equipment	PC00200301000000	New	lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Machinery and Equipment	1 to 21	19°26'44.095"E	33°38'39.547'S	9				
Finance	FS Revenue : Meter Reading - software	PC00200301000000		lent, effective and development-oriented public	Governance	through sound financial	Licences and Rights	Machinery and Equipment	1 to 21	19°26'44.095"E	33°38'39.547"S	_				
Finance	FS SCM : Upgrade of new municipal office:			lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Machinery and Equipment	12	19° 26' 45.370" E	33° 38′ 41.508″ S		750			
Finance	Upgrading of Offices and Stores - Fairbain	PC00200200200300		lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM			400			
Finance	FS Revenue : Debt Collection System	PC00200300700300 PC00200200100500	new	lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM	224 201 41 1501 0		220			
Finance Finance	FS FP : Furniture and Equipment FS FP : Upgrading of offices	PC00200200100500 PC00200200200300	Repl Repl	lent, effective and development-oriented public lent, effective and development-oriented public	Governance Governance	through sound financial through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Computer Equipment		19° 26' 45.505" E 19° 26' 45.505" E	33° 38' 41.159" S 33° 38' 41.159" S		15 500			
Finance	FS Revenue : Airconditioner	PC00200200200300	new	ient, effective and development-oriented public lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment Community Facilities	1 to 21	19° 26' 43.999" E	33° 38′ 39.744″ S		500			
Finance	FS Revenue : CCTV camera system	PC00200300400000	new	lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Community Facilities	1 to 21	19° 26' 45.505" E	33° 38′ 41.159″ S		50			
Finance	FS Revenue : Computer Equipment	PC00200300400000	new	lent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Community Facilities	1 to 21	19° 26' 43.999" E	33° 38′ 39.744″ S		20			
Fire Fighting and Protection	Traffic : Road marking machines	PC00200300900000		lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Community Facilities	9	BVM				40	-	-
Fire Fighting and Protection	Traffic : Toolbox Road sign section + tools	PC00200300900000	New	lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	9	BVM		4				

ousand											1		!	ZOTYFZU MEGIUN	m Term Revenue Framework	: ox Expen
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	1 Budget '
Fighting and Protection	Municipal Court Airconditioners	PC00200300500000	New	ient, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	9	19°26'1.79"E	33°38'51.92"S	2017/10	Forecast	100	_	
Fighting and Protection	Upgrading of building - Municipal Court	PC00200200200300		lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	9	19°26'1.79"E	33°38'51.92"S		103			4 /
Fighting and Protection	Upgrading of building - Municipal Court	PC00200200200300	Repl	lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Computer Equipment	9	19°26'1.79"E	33°38'51.92"S			1 547	-	4 /
Fighting and Protection	Completion of De Doorns Fire Station	PC00200300200100	New	lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Operational Buildings	2, 3, 4	19°39'49"E	33°28'38"S	1 476		1 /		4 /
Fighting and Protection	Fire Station - De Doorns (Ward 3) (MIG For	PC00200300200100		lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Operational Buildings	2, 3, 4	BVM				- 1	1 320	
Fighting and Protection	Fire Station - De Doorns (Ward 3) (MIG For	PC00200300200100		lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	2, 3, 4	BVM				- 1	2 773	
Fighting and Protection	Municipal Court Furniture and Equipment	PC00200300500000		lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Furniture and Office Equipment	9	19°26'1.79"E	33°38'51.92"S			113	-	
Fighting and Protection	De Doorns Fire station equipment	PC00200300500000		lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Furniture and Office Equipment	2, 3, 4	19°39'49"E	33°28'38"S	808		1 /		
Fighting and Protection	Vehicle - Incident Report	PC00200301000000		ent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM			4.500	- 1	500	
Fighting and Protection	Fire Engine Superstructure	PC00200301000000 CP_0000		ent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21 1 to 21	BVM RVM		120	1 500	1 /		/ /
t Management t Management	Vehicles : Donation - District Municipality Traffic : Trailer : Donation - Provincial Govern	CP_0000 CP_0000	New	ent, effective and development-oriented public	Governance Governance	basic services and social	Property, Plant and Equipment	Operational Buildings		BVM		130		1 /		/
Management	Traffic : Patrol Vehicles	PC00200301000000		ient, effective and development-oriented public ient, effective and development-oriented public	Governance	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings Furniture and Office Equipment	1 to 21	BVM		609		1 /		
Management	Refuce Compactor Truck (19m³) x 2	PC00200301000000		lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM		4 280		1 /		4
Management	New Chipper	PC00200300900000		lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM		581		1 1		4
Management	Municipal Vehicles	PC00100200100900		lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM		1 614		1 1		4
Management	Fire Engine Chassis	PC00200301000000		lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Roads Infrastructure	1 to 21	BVM		1014	1 800	1 /		4
Management	Tractors (x2) replacement Parks	PC00200301900000		lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Roads Infrastructure	1 to 21	BVM			800	1 /		4
Management		PC00200301000000		lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM			190	1 /		4
Management	Plate Compactor - Heavy Duty	PC00200300900000		lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			37	1 1		4
Management	FS : Vehicles (Donated Assets)			Elent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	11021				500	1 /		4
Management	FS Revenue : Motor vehicles	PC00200301000000		ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM			200			
Management	HR : Motor Vehicle			lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	1.021				200			
ng	Upgrading of Stettynskloof Supply Pipe Line	PC00100100200400		ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	18	BVM			200			
d 9	Upgrading of Stettynskloof Supply Pipe Line	PC00100100200400		lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Roads Infrastructure	18	19° 24' 31.454"E	33° 39' 18.218"S		200		3 433	
n Resources	ERP HR System	PC00200300700300		lent, effective and development-oriented public	Governance	workforce and an effective and	Property, Plant and Equipment	Roads Infrastructure	1 to 21	BVM			3 325		5 -55	
ation Technology	ICT : Biometric system upgrade	PC00200200100400		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			96			
ation Technology	ICT : Biometric system upgrade	PC00200200100400		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Roads Infrastructure	1 to 21	BVM			,5	96	_	
ation Technology	ICT : Infrastructure Replacement (Servers a	PC00200200100400		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Roads Infrastructure	1 to 21	BVM		964		["]		4
ation Technology	ICT : Infrastructure Replacement (Servers a	PC00200200100400		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			800	1 /		4
ation Technology	ICT : Disaster Recovery Site	PC00200200100400		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		93		1 /		4
ation Technology	ICT : Computer Equipment	PC00200200100400		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		1 141		1 /		4
tion Technology	ICT : Computer Equipment	PC00200200100400		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			1 500	1 /		
tion Technology	ICT : Computer Equipment	PC00200200100400		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM				717	_	4
tion Technology	ICT : Telephone System	PC00200300900000		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			150	1		4
ion Technology	ICT : Upgrade of radio network	PC00200300900000		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		2 890		1 1		
tion Technology	ICT : Upgrade of radio network	PC00200300900000		lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			3 000	1 /		4
tion Technology	ICT : WI-Fi Access Points	PC00200300400000		lent, effective and development-oriented public	Governance	government for local communities	Property. Plant and Equipment	Community Facilities	1 to 21	BVM			750	1 /		4
ition Technology	ICT : Internet Services (DR site)	PC00200300400000	new	lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	RVM			750	1 1		
ation Technology	ICT : Mounting and Safegaurding of Genera	PC00200300300100	new	lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			150	1 1		4
ation Technology	ICT : Rewiring Network cables	PC00200300400000	repl	lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			150	1 1		
ation Technology	ICT : Airconditioner	PC00200300500000	new	lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			120	1 /		4
es and Archives	Upgrade Waterloo library	PC00200200200200	Upgr	lent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	12	19°26'42"E	33°38'42"S	765		1 1		
es and Archives	Waterloo : Upgrade library	PC00200200200200	Repl	lent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	7	19°26'42"E	33°38'42"S		6 115	1 /		
es and Archives	Waterloo : Upgrade library	PC00200200200200	Repl	lent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	7	19°26'342.84"E	33°38'43.407"S				_	4
les and Archives	Waterloo lib : Replace equipment	PC00200300500000	Repl	lent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	7	BVM			42	1 1		4
les and Archives	Waterloo : Replace equipment	PC00200300500000	Repl	lent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	7	BVM				30	30	
es and Archives	Zweletemba Library : Educational toys	PC00200300500000	New	lent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	17	19°29'39"E	33°38'50"S	5		1		4
es and Archives	Waterloo Library : Computer Hardware	PC00200301000000	New	lent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	19°26'45.640"E	33°38'41.090"S	157		1 1		
ting, Customer Relations, Publicity a	· ·	PC00200300200200	New	lent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	20	19°18'49"E	33°41′6″S	23		1 1		4
ing, Customer Relations, Publicity a	ar Upgrading of Existing space of municipal bu	PC00200300900000	Upgr	lent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	20	19°18'49"E	33°41′6″S	33		1 1		4
ing, Customer Relations, Publicity a	ar Communications : Machincery and Equipme	PC00200300900000	new	lent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			80	1 1		4
ng, Customer Relations, Publicity a	ar Communications : Furniture and equipment	PC00200300500000	new	lent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM			40	1 1		4
and Council	MAYCO : Furniture and Equipment	PC00200300500000	New	lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	19°26'42.473"E	33°38'41.250"S	7		1 1		
and Council	MAYCO : Furniture and Equipment	PC00200300500000	New	lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			7	1 1		
and Council	Mayco : Furniture and Equipment	PC00200300500000	New	lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM				5	5	
and Council	MAYCO : Upgrading of Office Space	PC00200301000000	Upgr	lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	19°26'42.473"E	33°38'41.250"S	10				
and Council	MAYCO : Blinds	PC00200301000000	new	ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	19°26'42.473"E	33°38'41.250"S	18				
oal Manager, Town Secretary and C	Ct MM Admin : Furniture and Equipment	PC00200300500000	New	lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		1				
	Ct MM Admin : Furniture and Equipment	PC00200300500000	New	lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			5			
	Ct MM Admin : Furniture and Equipment	PC00200300500000	New	lent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM				5	5	
orces, Traffic and Street Parking (Co Replace roller door as VTS	PC00200200100200	Repl	lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	9	BVM			200			
orces, Traffic and Street Parking (Co Traffic : Speed calming	PC00100200600100	New	lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Transport Assets	9	BVM		40		1 /		4
orces, Traffic and Street Parking (Cc Speed calming	PC00100200600100	New	lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			200	1 1		4
orces, Traffic and Street Parking (Co Patrol Vehicles	PC00200301000000	New	lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Community Facilities	9	BVM			560	1 1		4
orces, Traffic and Street Parking (Cr Traffic : 2 Alcohol BA testing machines	PC00200301000000	New	lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Community Facilities	9	BVM		10		1 1		4
	Cr Traffic : Upgrade of rest room	PC00200300900000	New	lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Community Facilities	9	19°27'50.2"E	33°38'41.74"S	25		1 1		4
rces, Traffic and Street Parking (Cc Upgrading of building - Municipal Court	PC00200200200300	New	lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Community Facilities	9	19°26'1.79"E	33°38'51.92"S	49				1
tanagement Unit	Pedestrian walkways - Avian Park, Rivervie	PC00200300500000	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Roads Infrastructure	9 - 14 & 21	BVM		4 466				1
lanagement Unit	Upgrading of playparks - Avian Park, Riverv	PC00200300200200	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Roads Infrastructure	9 - 14 & 21	BVM				200	-	1
fanagement Unit	Speed bumps - Avlanpark	PC00100200600200	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Roads Infrastructure	12 & 21	BVM				110	-	1
Management Unit	Speed bumps - Riverview/Victoriapark	PC00100200600200	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Roads Infrastructure	11, 13 & 14	BVM				110	-	
fanagement Unit	Rugby/soccer pitch - Riverview	PC00100200600200	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	10	19°28'06"E	33°38′57″S	235				1
Management Unit	Speed bumps - Roodewal/ Hexpark	PC00100200600200	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9 & 10	BVM				110	-	1
fanagement Unit	Speed bumps - Zweletemba	PC00100200600200	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	8, 16 - 18	BVM				100	-	1
Management Unit	Shared Economic Infrstr Facility for inf trade	PC00200300200100	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	16 - 18	19 29'37 E	33 38'47 S		3 270			1
Management Unit	Shared Economic Infrastructure Facility for i	PC00200300200100	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	16 - 18	19 29'37 E	33 38'47 S			3 275	-	
Management Unit	ECD projects at Zwelethemba library	PC00200300200100	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	18	19 29'37 E	33 38'47 S			250	-	
Management Unit	Containerised community facility	PC00200300900000	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9 - 14 & 21	BVM		596				
Management Unit	Mini-soccer astro turf - Avian Park	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	12	19°26'5.208"E	33°40'8.537"S	535				
	Mini-soccer astro turf - Riverview	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	13	19°29'22.221"E	33°38'49.213"S	566		(
Management Unit Management Unit	Mini-soccer astro turf - Roodewal	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9	19°28'3.737"E	33°39'2.074"S	437				

R thousand	rting Table SA36 Detailed capital b													2019/20 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Project Management Unit	Fencing of Security Container	PC00100200100900 PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21 13	BVM	22220140 21280	1	TOTECAST			
Project Management Unit Project Management Unit	Fencing of Netball Court - Riverview Fencing of Netball Court - Roodewal	PC00100200100900	New	nsive, responsive and sustainable social protei nsive, responsive and sustainable social protei	Inclusion and access Inclusion and access	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	9	19°29'22.221"E 19°28'3.737"E	33°38'49.213"S 33°39'2.074"S	216				
Project Management Unit	Cricket pitch - Roodewal	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9	19°28'3.737"E	33°39'2.074"S	56				
Project Management Unit	Recreational Facilities - Roodewal	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9	9°28'3.737"E	33°39'2.074"S1	73				
Project Management Unit	Installation of 15 floodlights in Touwsrivier	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	20°1'56.617"E	33°20'36.184"S	56				
Project Management Unit	Recreation area on Erf 562 Touwsrivier	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	20°1'56.617"E	33°20'36.184"S	38				
Project Management Unit	Fencing of Erf 562 Touwsrivier Upgrade of pedestrian bridge Touwsrivier	PC00100200100900 PC00100200100900	New Upar	nsive, responsive and sustainable social protei nsive, responsive and sustainable social protei	Inclusion and access Inclusion and access	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	1	20°1'56.617"E 20°1'56.617"E	33°20'36.184"S 33°20'36.184"S	140				
Project Management Unit Project Management Unit	Construction of tar-surfaced playing areas i	PC00100200100900	Now	nsive, responsive and sustainable social protein	Inclusion and access	government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	1	20 136.617 E RVM	33 20 30.184 5	09	794			
Project Management Unit	Construction of tar-surfaced playing areas	PC00200200200200	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	BVM				495	_	-
Project Management Unit	Construction of pedestrian bridge over Don	PC00200300200102	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	20 01'35 E	33 20'31 S		350			
Project Management Unit	Construction of pedestrian bridge over Don	PC00200300200102	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	20 01'35 E	33 20'31 S			350	-	-
Project Management Unit	Traffic calming measures in Touwsrivier	PC00100200600200	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	BVM				100	-	
Project Management Unit	Steel playground equipment Touwsrivier	PC00200300900000	new	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	BVM			54			
Project Management Unit	Sewer connection for Riverview neighbourh Project Man: Equipment	PC00100200500200 PC00200300900000	new	nsive, responsive and sustainable social protei nsive, responsive and sustainable social protei	Inclusion and access Inclusion and access	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	13 1 to 21	BVM RVM			1/0)		
Project Management Unit Recreational Facilities	SWIMMING BATH: De La Bat - Upgrade of		Repl	nsive, responsive and sustainable social protein	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	7	19°26'56"E	33°38'7"S		01	600	_	
Recreational Facilities	SWIMMING BATH: Grey Street - upgrade of	PC00200200200200	Repl	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	11	19°27'10"E	33°38'47"S			400	_	- /
Recreational Facilities	Zweletemba : New Swimming Bath	PC00200300200200	Repl	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	8, 16-18	19°29'22.221"E	33°38'49.213"S	17				
Recreational Facilities	Zweletemba : New Swimming Bath	PC00200300200200	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	8, 16-18	BVM				7 056	2 500	- /
Recreational Facilities	Nekkies : Sit-on lawn mower	PC00200300900000	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	19	19° 24' 50.124" E	33° 41' 21.818" S		94			
Recreational Facilities	NEKKIES - Security & CCTV safety camera	PC00200300400000	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities		19°24'52.039"E	33°41'24.958"S	157				
Recreational Facilities	NEKKIES - Equipment & small items for re-	PC00200300900000	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	10	19°24'52.039"E	33°41'24.958"S	99				
Recreational Facilities Recreational Facilities	Nekkles: Equipment & small items for reso LDV 1 Ton 4x2	PC00200300900000 PC00200301000000	Repl New	nsive, responsive and sustainable social protei nsive, responsive and sustainable social protei	Inclusion and access Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	19 1 to 21	19° 24' 50.124" E RVM	33° 41' 21.818" S		104			
Recreational Facilities	SPORT: Zweletemba - Entrance gate and T		now	nsive, responsive and sustainable social protein	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	8, 16-18	BVM BVM			60			1
Recreational Facilities	SWIMMING BATH: De La Bat - Entrance q	PC00200300200200	new	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	18	19°26'56"E	33°38'7"S		00	300	_	
Recreational Facilities	Zweletemba : New Swimming Bath	PC00200300200200	new	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			100			1
Recreational Facilities	SPORT: Zweletemba - Upgrade Flood light	PC00100100200100	Repl	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	8, 16-18	BVM			80	1		
Recreational Facilities	New Fencing - Sunny Side Orchard	PC00200300200200	new	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	2, 3, 4	BVM			165	i		
Roads	Transhex : Roads	PC00100200600100	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	18	19°4'80.458"E	33°65'9.342"S	12 996				1
Roads	Transhex : Roads	PC00100200600100	New	human settlements and improved quality of ho	Spatial Integration	basic services and social	Property, Plant and Equipment	Community Facilities	18	19° 4' 80.458"E	33° 65′ 9.342′S		17 500			1
Roads	Transhex : Roads	PC00100200600100 PC00200300500000	New	human settlements and improved quality of ho competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	18	19° 4' 80.458"E	33° 65' 9.342"S	3 345		15 000	6 000	-
COAOS Dondo	Breede Valley: Roads Paving of sidewalks	PC00200300500000 PC00100200600200	New	competitive and responsive economic infrastrul lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Transport Assets Machinery and Equipment	1 to 21 1 to 21	BVM		3 345				1
tudus Pnads	Resealing of Municipal Roads - Rawsonville		Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		222		1 511	_	1 000
Roads	Resealing of Municipal Roads - Worcester	PC00100100100600	Repl	competitive and responsive economic infrastrui	Spatial Integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		16 256		1011		1 000
Roads	Resealing of Municipal Roads - Worcester	PC00100100100600	Repl	competitive and responsive economic infrastruit	Spatial Integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			3 035	i		1
Roads	Resealing of Municipal Roads - Worcester	PC00100100100600	Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM				-	-	4 000
Roads	Resealing of Municipal Roads - De Doorns	PC00100100100600	Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	2, 3, 4	BVM		945				1
Roads	Resealing of Municipal Roads - De Doorns	PC00100100100600	Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	2, 3, 4	BVM			500)		
Roads	Resealing of Municipal Roads - De Dooms	PC00100100100600	Repl	competitive and responsive economic infrastrui	Spatial Integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	2, 3, 4	BVM				-	-	1 500
Roads Roads	Resealing of Municipal Roads - Touws Rive Resealing of Municipal Roads - Touws Rive	PC00100100100600 PC00100100100600	Repl Repl	competitive and responsive economic infrastrui competitive and responsive economic infrastrui	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Machinery and Equipment	1	BVM			200	1 000		1 000
tudus Pnads	Zweletemba IDT Roads	PC00200300900000	Upar	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	8	BVM BVM		1 070		1 000	_	1 000
Roads	Touws River (200) IRDP : Roads	PC00100200600100	New	human settlements and improved quality of ho	Spatial Integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1	20°2'32.525*E	33°33'6.764"S	605				1
Roads	Touws River (200) IRDP : Roads	PC00100200600100	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	1	20° 2' 32.525°E	33° 33' 6.764"S		525	i		
Roads	Zwelethemba 2000 UISP : Roads	PC00100200600100	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	18	19° 4' 98.614"E	33° 64′ 1.646″S		450	1		1
Roads	De Doorns South N1 : Roads	PC00100200400700	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	2	19°40'34.244"E	33°29'0.943"S	5 878				1
Roads	Abbotoir Street Rehabilitation	PC00100100100600	Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	8	BVM			500)		1
Roads	Abbotoir Street Rehabilitation	PC00100100100600	Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	8	19°28'19.841"E	33°38'6.266"S		1 281	1 200	1 700	-
CUBUS Doards	Ward 8 : Upgrading of Gravel Roads Leighpoldt Street Rehabilitation	PC00100100200600 PC00100100100600	Repl Repl	competitive and responsive economic infrastrui competitive and responsive economic infrastrui	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Solid Waste Infrastructure Solid Waste Infrastructure	8	DVM DVM			500			1
Roads	Leighpoldt Street Rehabilitation	PC00100100100600	Repl	competitive and responsive economic infrastruit	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	9	19°27'41.357"E	33°38'45.382"S		300	2 500	500	
Roads	Upgrade of Roads - Springveld str. to Maria		Repl	competitive and responsive economic infrastruit	Spatial Integration	basic services and social	Property, Plant and Equipment	Community Facilities	9	BVM			500)		1
Roads	Upgrade of Roads - Springveld str. to Maria		Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	8	19°27'44.179"E	33°39'15.992"S			1 000	-	-
Roads	Roads - Fisher Street	PC00100200600100	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	13	BVM			95	i		1
Roads	Roads - Avian Park Albatros street	PC00100200600100	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	12	BVM			250)		1
Sewerage	Transhex : External Stormwater pipeline (N	PC00100200700200	New	human settlements and improved quality of ho	Spatial Integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	18	19° 4' 80.458"E	33° 65' 9.342"S	0.044		-	6 948	8 055
Sewerage	New Sewer Pump Station & Rising Main (N		New	competitive and responsive economic infrastruit competitive and responsive economic infrastruit	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	8 10	19°295°E	33°39'34"S	8 316	1 654			
Sewerage Sewerage	Transhex Sewer Pumpstation and rising ma Transhex: Sewer Reticulation	PC00100200400400 PC00100200500200	New	human settlements and improved quality of ho	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	18	19°295″E 19°4'80.458″E	33°39'34"S 33°65'9.342"S	12 996	23 365			
iewerage	Transhex : Sewer Reticulation	PC00100200500200	New	human settlements and improved quality of ho	Spatial Integration	basic services and social	Property, Plant and Equipment	Community Facilities	18	19° 4' 80.458"E	33° 65' 9.342'S	12 770	17 500	,		1
Sewerage	Transhex : Sewer Reticulation	PC00100200500200	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	18	19° 4' 80.458"E	33° 65' 9.342"S			15 000	6 000	- /
Sewerage	Replacement of Sewer Network (Roll-over)	PC00100100100500	Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		4 233				1
Sewerage	Sewer Connections	PC00100200500200	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		-				1
Sewerage	Sewer Connections	PC00100200500200	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			139			
Sewerage	Sewer Connections Ward 7: Replacement of Sewer Network (I	PC00100200500200 PC00100100100500	New Dool	competitive and responsive economic infrastrui	Spatial integration	basic services and social basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			4.220	148	1 120	1 120
Sewerage Sewerage	Ward 16: Replacement of Sewer Network (Ward 16: Replacement of Sewer Network		Repl Repl	competitive and responsive economic infrastrui competitive and responsive economic infrastrui	Spatial integration Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Machinery and Equipment	1 to 21 1 to 21	BVM			500			
Sewerage Sewerage	Touws River (200) IRDP : Sewer Reticulati	PC00100100100300	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1	20°2'32.525"E	33°33'6.764"S	605	300			
Sewerage	Touws River (200) IRDP : Sewer Reticulati	PC00100200500200	New	human settlements and improved quality of ho	Spatial Integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1	20° 2' 32.525"E	33° 33' 6.764"S	233	525			
Sewerage	Zwelethemba 2000 UISP : Sewer Reticulat		New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	18	19° 4' 98.614"E	33° 64' 1.646"S		450)		
Sewerage	De Doorns South N1 : Sewer Reticulation	PC00100200400700	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	2	19°40'34.244"E	33°29'0.943"S	5 878				
Sewerage	Ward 1Stormwater system improvements (PC00100100200700	Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			500)		
Sewerage	Sewer : Machinery and Equipment	PC00200300900000	New	ient, effective and development-oriented public	Spatial Integration	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM				50	675	-
Sewerage	Digger Loader - De Doorns	PC00200300900000	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			1 072			
Sewerage	Road and Safety signs	PC00100200600300 PC00200301000000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM BVM				-	60	-
Sewerage Sewerage	Municipal Vehciles (LDV) Municipal Vehciles (LDV)	PC002003010000000	New	lent, effective and development-oriented public lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	1 to 21 1 to 21	BVM			55/	003	600	
Sewerage Sewerage	5 Ton trok	PC00200301000000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM			797	000	000	
						basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM						4

thousand					· · · · · · · · · · · · · · · · · · ·							1		2019/20 Mediur	n Term Revenue Framework	: & Expenditur
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
ewerage	Jet Vac truck	PC00200300900000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM		20	Forecast 3 305			
ewerage	Crane Truck	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM				-	700	1
ewerage	Upgrading of Bulling and Facilities	PC00200200200300		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM				350	350	1
ewerage ewerage	Construction of Building for vehicles and eq Sewer Reticulation - Fisher Street	PC00200300300101 PC00100200500200	New	lent, effective and development-oriented public competitive and responsive economic infrastru	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Storm water Infrastructure Storm water Infrastructure	1 to 21 13	BVM BVM			96	350	400	1 7
werage werage	Sewer Reticulation - Avian Park Albatros str	PC00100200500200		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	12	BVM			250			1
lid Waste Disposal (Landfill Sites)	Digger Loader 4x4 (Landfill Site)	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM				950	_	1 7
lid Waste Disposal (Landfill Sites)	Tipper landfillsite (5 cum)	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM			1 159			1 7
ilid Waste Disposal (Landfill Sites)	Tipper landfillsite (5 cum)	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM				700	-	1
ilid Waste Disposal (Landfill Sites)	Truck met skips lift (5 cum)	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM			992			1 7
lid Waste Removal lid Waste Removal	Worcester : Material Recovery Facility (MIG	PC00100200200200 PC00100200200200		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities Storm water Infrastructure	2, 3, 4 1 to 21	19°28'10"E BVM	33°40'46"S	750	7 188			
lid Waste Removal	Worcester Material Recovery Facility (MIG I Worcester Material Recovery Facility (MIG I	PC00100200200200200		competitive and responsive economic infrastruit competitive and responsive economic infrastruit	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM			7 188			
id Waste Removal	Worcester : Material Recovery Facility (MIG	PC00100200200200		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	2, 3, 4	19°28'10°E	33°40'46"S		50	14 244	1 453	
d Waste Removal	Notice boards (Recycling)	PC00100200200200		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	1 to 21	BVM		26				
lid Waste Removal	Mini drop off facilities	PC00100200200400	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	1 to 21	BVM		230				
d Waste Removal	De Doorns Mini drop off facilities	PC00100200200400		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	2, 3, 4	19°39'15"E	33°28'39"S	142				
d Waste Removal	De Doorns Notice Boards	PC00100200200400		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	2, 3, 4	BVM		18				
id Waste Removal	Touwsrivier Notice Boards	PC00100200200400		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	1	BVM BVM		19				
d Waste Removal d Waste Removal	Touwsrivier Mini drop off facility (4) De Dooms : Transfer Station	PC00100200200400 PC00100200200200		lent, effective and development-oriented public lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Electrical Infrastructure Electrical Infrastructure	2, 3, 4	19°39'15"E	33°28'39"S	2 899				
id Waste Removal	De Dooms : Transfer Station	PC00100200200200200		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment	2, 3, 4	19°39'15"E	33°28'39"S	2 899		1 143	335	
d Waste Removal	Refuce Compactor Trucks (19m³)	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	2, 3, 4 1 to 21	BVM	55 2007 5		2 128	1 143	333	
Waste Removal	Refuce Compactor Trucks (19m³)	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM			2.720	2 500	_	5
Waste Removal	Street Refuse Bins (To SRB De Doorns)	PC00200300900000		ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM		_		2 230		
Waste Removal	De Dooms Street refuse bins	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	2, 3, 4	BVM		218				
Waste Removal	Touwsrivier Street refuse bins	PC00200300900000	Repl	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1	BVM		204				
Waste Removal	Equipment - Large (To Tools & Equip)	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		-				
Waste Removal	Small Plant (To Tools & Equip)	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM		-				
Waste Removal	Tools & Equipment	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		3 045				
Waste Removal	Wheeliebins	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		626				
Vaste Removal	Wheeliebins	PC00200300900000 PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			250	050		
aste Removal aste Removal	Wheeliebins 4 Ton Truck with crew cab (x3 Refuse rem)	PC00200300900000 PC00200301000000		lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21 1 to 21	BVM BVM			1 853	250	-	
raste Removal Grounds and Stadiums	4 I on Truck with crew cab (x3 Refuse rem) SPORT: De Doorns West - sit-on lawn mow	PC00200301000000		lent, effective and development-oriented public lent, effective and development-oriented public	Spatial integration Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Furniture and Office Equipment	2, 3, 4	BVM			1 853	100	100	
Grounds and Stadiums Grounds and Stadiums	Water Cannon	PC00200300900000 PC00200200200200200		lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment Property, Plant and Equipment		2, 3, 4	DVM				100	110	
Grounds and Stadiums	SPORT: De Doorns West - Cricket pitch mo	PC00200200200200		lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Machinery and Equipment Machinery and Equipment	2, 3, 4	19°39'41"E	33°28'52"S	22		55	110	
Grounds and Stadiums	SPORT: Esselen Park: Replacement of fen	PC0020030030030000		lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Machinery and Equipment	2, 3, 4	BVM	33 2032 3	22	169			
Grounds and Stadiums	Boland Park : Replacement of fence perime	PC00200200200200200	Repl	lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Machinery and Equipment	7	19°27'16.778"E	33°38'49.873"S		107	_	_	
Grounds and Stadiums	SPORT: Esselen Park - Replacement of fen	PC00200200200200200	Repl	lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Transport Assets	2, 3, 4	19°27'31.146"E	33°39'14.405"S			1 431	_	
Grounds and Stadiums	SPORT: Rawsonville - New Security Fence:	PC00200300200200	New	lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Transport Assets	19, 20	BVM			158			
Grounds and Stadiums	SPORT: De Wet - Upgrade cricket pitch	PC00200200200200	Repl	lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings		BVM			156			
Grounds and Stadiums	SPORT: De Doorns West - Fencing	PC00200300200200	Repl	lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	2, 3, 4	BVM			100			
Grounds and Stadiums	SWIMMING BATH: De Doorns New Swimm	PC00200301000000	New	lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	2.3.4	BVM				-	500	
Water Management	Transhex : Stormwater	PC00100200700200	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	18	19°4'80.458"E	33°65'9.342"S	12 996				1 1
Water Management	Transhex : Stormwater	PC00100200700200	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	18	19° 4' 80.458"E	33° 65' 9.342"S		17 500			
Water Management	Transhex : Stormwater	PC00100200700200	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19° 4' 80.458"E	33° 65′ 9.342°S			15 000	6 000	
Water Management	New Retention Ponds - De Doorns: South o	PC00100200700100	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	2	BVM				-	373	
Water Management	Stormwater : New Retention Ponds (MIG 20	PC00100200700100 PC00200300900000	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	2	BVM		1 992		-	2 590	
Water Management Water Management	Berlinka Street Stormwater Improvements Touws River (200) IRDP : Stormwater	PC00200300900000	Repl New	competitive and responsive economic infrastruit	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	3	20°2'32.525"E	33°33'6.764"S	605				
Water Management	Touws River (200) IRDP : Stormwater	PC00100200700100	New	human settlements and improved quality of ho human settlements and improved quality of ho	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	1	20° 2' 32.525°E	33° 33' 6.764"S	005	525			
Water Management	Zwelethemba 2000 UISP : Stormwater	PC00100200700100	New	human settlements and improved quality of his	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19° 4' 98.614"E	33° 64' 1.646"S		450			
Vater Management	De Doorns South N1 : Stormwater	PC00100200700700	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	2	19°40'34.244"E	33°29'0.943"S	5 878	430			
Vater Management	Stormwater - Fisher Street	PC00100200700200	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	13	BVM	55 27 6.745 5	30,0	95			
Water Management	Stormwater - Avian Park Albatros street	PC00100200700200	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	12	BVM			250			
Water Management	Erosion Protection of Hex River : (EIA)	PC00100100100700	Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	8	BVM			50			
Vater Management	Steel rods for stormwater renewal	PC00200300900000	Repl	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM			7			
Water Management	Roads & Stormwater : Replacement of fridg	PC00200300900000	Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM			4			
Lighting and Signal Systems	Zweletemba High Mast Lights	PC00100200500100	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	8	19°29'5"E	33°39'34"S	741				
Lighting and Signal Systems	New High Mast Lighting - De Doorns (MIG r	PC00100200700100	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	2	BVM						
Lighting and Signal Systems	High Mast Lighting - Tuin Dorp - Keyter stre	PC00100200100800	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	6	BVM			271			
Lighting and Signal Systems	Stronger Lights - High Mast Lighting Avian F	PC00100200100800 PC00100200100800	Repl	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	12	BVM BVM			403			
Lighting and Signal Systems	High mast (flood) lighting Ward 16	PC00100200100800	New	lent, effective and development-oriented public lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure	18	BVM			824	-	8	
Lighting and Signal Systems Lighting and Signal Systems	High Mast Lighting - Njila street and Mande New Streetlighting Ward 21	PC00100200100800	New	lent, effective and development-oriented public	Spatial integration	basic services and social basic services and social	Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	21	BVM			024	305	_	
Lighting and Signal Systems	New Streetlighting Ward 22	PC00100200100800	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	21	BVM				668	_	
Chain Management	FS SCM : Heavy duty vaccum cleaner	PC00200301000000	Repl	lent, effective and development-oriented public	Spatial integration	through sound financial	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	19°26'40.735*E	33°38'33.823"S	5				
Vater Treatment	Worc WWTW : Beltpresses	PC00100200500300	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°27'4.929"E	33°39'49.444"S	5 878				
Vater Treatment	Worcester WwTW : Beltpresses	PC00100200500300	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	19	19°26'59"E	33°39'47"S		480			
Water Treatment	Extension of WwTW (0,24 Ml/day)	PC00100200500300	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	19, 20	BVM			200			
Water Treatment	Extension of Rawsonville WwTW (0,24 Ml/s	PC00100200500300	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	19, 20	19° 19' 37.688"E	33° 41' 1.966"S			-	6 447	
Water Treatment	Rawsonville : Extension of WwTW (0,561 M	PC00100200500300	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	20	19° 19' 37.688"E	33° 41' 1.966"S			-	8 354	
Vater Treatment	4 Ton Truck with crew cab (x 2 Worc WWT)	PC00200301000000	Repl	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			1 210			
Water Treatment	Software/PC WWTW upgrade (x 4)	PC00200300700300	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM				30	-	
Water Treatment	Worc WWTW: Machinery and Equipment	PC00200300900000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM				550	50	
Water Treatment	WWTW Touws : Machinery and Equipment	PC00200300900000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	20 02'12.81 E	33 20'41.135 S			80	-	
Water Treatment	Laboratory : Machinery and Equipment	PC00200300900000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	19 27'5.1131 E	33 3952.39 S			195	195	
e Water Treatment	Word WWTW: Lockers (10 x 2 tler)	PC00200300500000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	19 27'5.1131 E	33 3952.39 S			5	5	
e Water Treatment	WWTW De Doorns : Lockers (10 x 2 tier)	PC00200300500000 PC00200300500000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	2, 3, 4	BVM 19 27'5.1131 E	22 2052 20 0			-	10	
te Water Treatment	Worc WWTW: Office furniture chairs and ta			lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Operational Buildings	1 to 21 1 to 21	19 2 / 5.1131 E RVM	33 3952.39 S			-	200	
e Water Treatment	Worc WWTW : Digger Loader	PC00200300900000	New	ient, effective and development-oriented public		basic services and social								1 300		

	ng Table SA36 Detailed capital bu	Jaget										1		2019/20 Mediu	m Term Revenue	& Expenditur
R thousand													C		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
Waste Water Treatment	Worc WWTW : Vacuum tanker	PC00200300900000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM				-	1 300	
Waste Water Treatment	Worc WWTW : Crew Cab	PC00200300900000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM				600	-	
Waste Water Treatment	Worc WWTW : Municipal Vehicles: Bakkie	PC00200301000000	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM BVM				350 350	-	-
Waste Water Treatment Waste Water Treatment	WWTW Rawsonville : Municipal Vehicles: B WWTW De Doorns : Complete building at D	PC00200301000000 PC00200200200300		lent, effective and development-oriented public lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Transport Assets Operational Buildings	19, 20 2, 3, 4	BVM				400	-	
Waste Water Treatment	WWTW De Doorns : Complete building at E WWTW De Doorns : Office furniture	PC00200200200300	New	lent, effective and development-oriented public lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	2, 3, 4	BVM				400	10	
Waste Water Treatment	Touwsrivier : Replace Fences at of all pump	PC00200300300000	Repl	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	2, 3, 4	RVM			150	30	10	/ ·
Waste Water Treatment	WWTW Touws : Upgrading of the WWTW	PC00100100200500	Repl	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1	20 02'12.81 E	33 20'41.135 S		100	50	10 000	
Waste Water Treatment	WWTW Rawsonville : Generator	PC00200300900000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	19, 20	19° 19' 37.688*E	33° 41' 1.966"S			_	500	
Water Distribution	Langerug Reservoir	PC00100200400300	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°25'25"E	33°38'42"S	24 388				
Water Distribution	Langerug Reservoir	PC00100200400300	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°25'25*E	33°38'42"S		25 370			
Water Distribution	Langerug reservoir	PC00100200400300		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°25'25"E	33°38'42"S			-	418	48
Water Distribution	Supply pipeline and augmentation of pumps	PC00100200400300		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM		2 007				
Water Distribution	Reservoir, supply pipeline and augmentation	PC00100200400300		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM			2 537			
Water Distribution	Reservoirs : Pre-loads	PC00100200400300		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°26'31"E	33°37'20"S		408			
Water Distribution	Reservoirs : Pre-loads	PC00100200400300	New	competitive and responsive economic infrastrut	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°26'31"E	33°37'20"S			12 105	11 163	12 94
Water Distribution	Transhex : Water Reticulation	PC00100200400700	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°4'80.458"E	33°65'9.342"S	12 996				
Water Distribution	Transhex : Water Reticulation	PC00100200400700		human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19° 4' 80.458"E	33° 65′ 9.342″S		17 500			
Water Distribution	Transhex : Water Reticulation	PC00100200400700		human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19° 4' 80.458"E	33° 65′ 9.342*S			15 000	6 000	-
Water Distribution Water Distribution	Replacement of water pipes	PC00100100100400 PC00100100100400		competitive and responsive economic infrastrui	Spatial integration	basic services and social basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21 1 to 21	BVM		5 387	1 605			
Water Distribution	Ward 3Replacement of water pipes De Doorns Water Purification Works : Augn	PC00100100100400		competitive and responsive economic infrastruit	Spatial integration	and the second s	Property, Plant and Equipment	Water Supply Infrastructure	2	19°40'0.33"E	33°29'9.933"S		1 000	5 986	4 334	5 02
Water Distribution	Water Connections	PC00100200400300		competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	1 to 21	BVM	33 29 9.933 3	_		3 900	4 334	3 02
	Water Connections	PC00100200400700	New	competitive and responsive economic infrastruit	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	RVM		-	228			
Water Distribution	Water Connections	PC00100200400700	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM			220	241	2 719	2 71
Water Distribution	Borehole - De Doorns	PC00100200100900	new new	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	2,3,4	BVM		600		211	2717	2.11
Water Distribution	Borehole - Touwsrivier	PC00100200100900		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	20°1′56.617*E	33°20'36.184"S	1 067				
Water Distribution	Touws River (200) IRDP : Water Reticulation	PC00100200400700		human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	20°2'32.525"E	33°33'6.764"S	605				
Water Distribution	Touws River (200) IRDP : Water Reticulation	PC00100200400700	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	20° 2' 32.525°E	33° 33' 6.764"S		525			
Water Distribution	Zwelethemba 2000 UISP : Water Reticulation	PC00100200400700	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19° 4' 98.614"E	33° 64' 1.646"S		450			
Water Distribution	De Doorns South N1 : Water Reticulation	PC00100200400700	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	2	19°40'34.244"E	33°29'0.943"S	5 878				
Water Distribution	Touws River: Water Reticulation System (6	PC00100200400700		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM				1 100	-	-
Water Distribution	Rehabilitation of Bok River Pipe Line - Phas	PC00100100100400		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM			195			
Water Distribution	Rehabilitation of Bok River Pipe Line - Phas	PC00100100100400	Repl	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM				4 000	6 907	7 093
Water Distribution	De Koppen Reservoir Office building	PC00200300300100	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM			1 338			
Water Distribution	4 Ton Truck with crew cab	PC00200301000000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1	BVM			605			
Water Distribution	4 Ton Truck with crew cab	PC00200301000000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			605			
	LDV 1 Ton 4x4	PC00200301000000		lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM			157			
Water Distribution	LDV 1 Ton 4x2	PC00200301000000		ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1	BVM BVM			186			
Water Distribution Water Distribution	DE KOPPEN : New MCC Board and scada DE KOPPEN : New Drum Screen	PC00200300900000 PC00200300900000		lent, effective and development-oriented public lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	1 to 21 1 to 21	BVM			200 171			
Water Distribution	Municipal Vehicles 4 x 4 bakkie	PC00200300900000	New New	lent, effective and development-oriented public lent, effective and development-oriented public		and the second s	1 2	11.7	1 to 21	BVM			289			
Water Distribution	De Dooms : Fence at Water services	PC00200301000000	New	lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Transport Assets Operational Buildings	2, 3, 4	BVM			209			
Water Distribution	Bokrivier : Fence at Water services	PC00200300300100	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	2, 3, 4	BVM			100			
Water Distribution	De Doorns : Replacements of roofs and bea	PC00100100100400		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	2, 3, 4	BVM			250			
Water Distribution	Bokrivier : Replacements of roofs and beam	PC00100100100400		competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM			98			
Water Distribution	Water Reticulation - Fisher Street	PC00100200400700	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	13	BVM			95			
Water Distribution	Water Reticulation - Avian Park Albatros str	PC00100200400700		competitive and responsive economic infrastrui	Spatial Integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	12	BVM			250			
Parent Capital expenditure												201 022	272 454	156 987	133 213	86 38
Entitles: List all capital projects grouped by Eni	lity															
Entity A	7															
Water project A																
Entity B Electricity project B																
Electricity project B																
Entity Capital expenditure Fotal Capital expenditure												201.022	272.454	156 987	100 010	04.20
тат Сарта! Ехрепициге	1											201 022	272 404	130 987	133 213	00.3

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

R thousand												Previous target	Current Ye	ear 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: List all capital projects grouped by Function																	
None																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

Company Comp		ng Table SA38 Consolidated detailed operational projects		T	T		_	, ,							2010/20 Modil:	Torm Dovenne * 5	Evnanditura
Property	R thousand												Prior year		ZU 197ZU IMBUIUM		rybennithe
March Marc	Eurotion	Draight Donnel-Har	Droloot Nombre	T	MTCF Cond Out	HIDE	Our Strato-I- OhlII	Appet Class	Asset Sub-	Mord I*	CDC I c==!t- !	CDC I			Budget Year	Budget Year +1	Budget Year +2
March Marc	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class		Ward Location	GPS Longitude	GPS Lattitude					2021/22
March Marc										l				Forecast			
March Marc																	
Company of the Comp											N/A	N/A	504	532	622	668	709
March Marc											N/A N/Δ	N/A N/Δ	1986	2 094	2 451	2615	2 772
March Column Co											N/A	N/A	59	63	73	78	82
						Inclusion and access					N/A	N/A	4 818	5 079	5 947	6 133	6 611
Author A											N/A	N/A	124	131	153	163	172
April Company Compan											N/A N/A	N/A N/A		11 /22	13 /25	14 /39	15 623 551
Author Company Compa											N/A	N/A		299 582	350 788	370 793	393 041
The content of the			PO001002002001004000000000000000000000000	Corrective	nan settlements and improved quality of	Spatial integration					N/A	N/A	590	622	729	773	819
Mathematical State Mathema						, ,					N/A	N/A		218	255	270	286
Company Comp						, ,					N/A N/A	N/A N/A			1.7		6 537
Part						, ,					N/A	N/A	374	394	461	489	518
Part Column Col										ole of the Municip	N/A	N/A	235	248	291	307	325
Company Comp											N/A	N/A	2	2	3	3	3
Part											N/A	N/A		30 285	35 462	37 982	40 261
March Company Compan											N/A	N/A		290	339	358 4 137	3 431
Company Comp											N/A	N/A					40 973
March Marc	Administrative and Corporate Support										N/A	N/A					3 729
Appendix Company Com	Administrative and Corporate Support										N/A	N/A			3 342	135	143
Procession Pro											N/A	N/A		836	978	1 037	1 099
Proceedings											N/A	N/A N/A		382	447	474	502 3 682
Process Content of the process Content o											N/A	N/A	2 021	2 /03	3 Z35 80	3 4/3	3 682
Commonwealth Comm											N/A	N/A	32 390	34 145	39 982	41 912	44 427
Company Comp	Fleet Management	Operational:Typical Work Streams:Expanded Public Works Programme:Project		Work Streams	effective and development-oriented pu	Governance	d sustainable external environment for al	II the residents in the Breede Va	lley Who	ole of the Municip	N/A	N/A	81	85	100	105	112
Accordance Company C											N/A	N/A					11 949
Accordance Company C											N/A	N/A					3 764
Application Description											N/A N/Δ	N/A N/Δ					4 366 10 149
Authors Auth											N/A	N/A	8	8	10	10	11
Sept. Comment Commen			PO0020000000000000000000000000000000000			Inclusion and access					N/A	N/A	4 644	4 896	5 733	6 154	6 524
March County Co											N/A	N/A	190	201	235	249	264
April 1997 Apr						, ,					N/A	N/A					13 423
Common Common Anthropic											N/A	N/A N/A	1 341	1414	1 000	1 /55	1 860
Section Sect											N/A	N/A	1 047	1 104	1 292	1 370	1 452
Accordance Acc			PO0030070150000000000000000000000000000000							ole of the Municip	N/A	N/A	111 925	117 990	138 158	131 908	103 807
Common Part Common Par											N/A	N/A	92	97	114	121	128
Popular May Straight February 100 Popular May Straight February 100 Popular May Straight M											N/A	N/A		3 354	3 928	4 218	4 471
Comparison of Strategy - Extract Plance Strategy - Comparison Strategy -											N/A	N/A		457	535	567	601 5 673
Door Parties, Building Bustimon of personnel based brings placement on positions that beginning of cost in the production of the product											N/A	N/A	62	4 207	77	81	86
The Figure Production Pro											N/A	N/A	7 688	8 104	9 490	10 191	10 802
Pack Post	Fire Fighting and Protection	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented pu	Inclusion and access	d sustainable external environment for al	II the residents in the Breede Va	lley Who	ole of the Municip	N/A	N/A	25 014	26 370	30 877	32 615	34 572
Dead and Fulfile Regulation	Police Forces, Traffic and Street Parking										N/A	N/A					99 464
Post and mark fine flexibilities Post community fasts for classify substrated Post community fasts for classification and cares Post community fast for community fasts for classification and cares Post community fa	Roads Road and Traffic Regulation					, ,					N/A	N/A	29 840	31 458	36 834	38 448	40 755
Community Plats [including Numering Department Materiansee, Non-informativatives Control Materiansee (Promitting Numering Department Numering Num											N/A	N/A	12 424	13.097	15.336	16.456	17 443
Community Prints (Incidently flusterance) Community Flusterance Prints (Incidently flusterance) Community Flustera											N/A	N/A		587	687	728	772
Recreations Excitations Control Mathemanicare Primaries Control Ma	Community Parks (including Nurseries)	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO0010020020010020010130070000000000000	Corrective			d sustainable external environment for al	II the residents in the Breede Va	lley Who	ole of the Municip	N/A	N/A	163	172	201	213	226
Recrustional Facilities Operations Abstractioners: Permetal Security (Controlled Security of Processional Facilities Operations) Manistractures from infrastructures: Controlled Manistractures: Permetal Security (Controlled Statistures) (Controlled Manistractures) (Controlle											N/A	N/A	7 617	8 030		9 642	10 221
Deceasional Facilities Operational Maintenance Planered Services and Statistimes Operational Maintenance Planered Servic											N/A	N/A N/A	521	549	643	681	722
Recreations Applications Operations Assistant and access											N/A	N/A	21	24	0.3	0/	71
Recomption Facilities Coperation Maintenance Planned Scalaums Coporation Maintenance Planned Scalaums Co											N/A	N/A	4	5	5	6	6
Sports Coractus and Stadiums Operational Mathemanics Non-infrastructure Corrective Maintenance Planned 5 Operational Mathemanics Non-infrastructure Corrective Maintenance Planned 5 Operational Maintenance Planned 5 Operational Mathemanics Non-infrastructure Corrective Maintenance Planned 5 Operational Maintenance Planned 5 Operational Mathemanics Non-infrastructure Corrective Maintenance Planned 5 Operational Maintenance Planned 5 Operational Mathemanics Non-infrastructure Corrective Maintenance Planned 5 Operational Mathemanics Infrastructure Correcti	Recreational Facilities	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	e, responsive and sustainable social p		d sustainable external environment for al	II the residents in the Breede Va	lley Who	ole of the Municip	N/A	N/A		9 241	10 820	11 560	12 254
Sports Grounds and Saladium's Operational Maintenance Positive Sports Sp											N/A	N/A		209	245	260	275
Sports Graunds and Statistums Sports Graunds and Statistums Sports Graunds and Statistums Sports Graunds and Statistums Sport											N/A	N/A	295	311	364	386	409
Sports Grounds and Stadiums Operationals Typical Work Streams Operationals Typical Work Streams Operationals Typical Work Streams Operationals Aminipal Running Cost Operational Aminipal Running Cost Operational Aminipal Running Cost Operationals Aminipal Running Cost Operational Aminipal Running Cost Oper											N/A	N/A	4 322	4 557	5 324	5.715	6 058
Solid Waste Removal Operational Municipal Running Cost Operational Municipal Running C											N/A	N/A	399	420	492	511	542
Solid Waste Removal Operational-Municipal Running Cost Operational-Municipal Running C	Solid Waste Disposal (Landfill Sites)				effective and development-oriented pu	Spatial integration	re basic services and social upliftment fo	or the Breede Valley community			N/A	N/A	14 330	15 106	17 688	18 708	19 830
Public Tollets	Solid Waste Removal	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment fo	or the Breede Valley community	Who	ole of the Municip	N/A	N/A	143	151	177	188	199
Severage Operational Maintenance Infrastructure Corrective Maintenance Planned Sanits PO000000000000000000000000000000000000		aparata a superior a superior and a	PO0020000000000000000000000000000000000		petitive and responsive economic infra-	.,	re basic services and social upliftment fo	or the Breede Valley community	Who	ole of the Municip	N/A	N/A	21 118	22 263		27 565	29 219
Severage Operational Municipal Running Cost PO000000000000000000000000000000000000												N/A					3 470 1 906
Waste Water Treatment Operational Municipal Running Cost Operational Municipal Running						, ,						N/A					13 711
Water Water Treatment	Waste Water Treatment		PO0020000000000000000000000000000000000				re basic services and social upliftment fo	or the Breede Valley community	Who	ole of the Municip	N/A	N/A	31 103				40 867
Water Treatment Operational:Municipal Running Cost P000000000000000000000000000000000000		Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita			petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment fo	or the Breede Valley community	Who			N/A		187	219		246
Water Distribution						, ,						N/A					99
Water Distribution Operational Maintenance Infrastructure Corrective Maintenance Planned Water Position (2007) (20												N/A N/A					11 01 50 76
Water Distribution						, ,						N/A					1 99
Community Halls and Facilities						, ,			Who	ole of the Municip	N/A	N/A					34
Biodiversity and Landscape Operational-Maintenance-Non-infrastructure-Corrective Maintenance-Planned Q P00010020000000000000000000000000000000					effective and development-oriented pu		d sustainable external environment for al	II the residents in the Breede Va	lley Who			N/A	203	214	251	266	281
													55	58	68	72	7.
	Biodiversity and Landscape Legal Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Q Operational:Municipal Running Cost	PO001002002001003001001001000000000000 PO0020000000000000000000000	Corrective New	effective and development-oriented pu effective and development-oriented pu	Inclusion and access Inclusion and access						N/A N/Δ	2.404	2 AOF	55 4 215	4.620	4 897

Function Risk Management Valuation Service Project Management Unit	Project Description	Drolost Number				1		1	1						Framework	
Risk Management Valuation Service Project Management Unit	Project Description	Deploys North and						Accet Cut				Audited	Current Year	Budget Veer	Rudget Veer - 4	Rudget Ver-
Valuation Service Project Management Unit		Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2017/18	2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year - 2021/22
Project Management Unit	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented pu	Inclusion and access	nanagement, continuous revenue growth	l corporate governance and risk	managemerl//	nole of the Municip	N/A	N/A	1 639	Forecast 1 728	2 023	2 173	2 30
	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented pu	Inclusion and access	nanagement, continuous revenue growth					N/A	15 622	16 469	19 284 447	20 423	21 64 50
Fire Fighting and Protection	Operational:Municipal Running Cost Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO0020000000000000000000000000000000000	New Corrective	e, responsive and sustainable social po effective and development-oriented pu	Inclusion and access Inclusion and access	d sustainable external environment for a d sustainable external environment for a			nole of the Municip nole of the Municip	1 1	N/A N/Δ	362 362	381 382	447	480 474	50
	g Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001003001001002000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a			nole of the Municip	1 1	N/A	199	210	246	261	2
Roads	Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO003016001000000000000000000000000000000	Work Streams	nan settlements and improved quality of	Spatial integration	d sustainable external environment for a			nole of the Municip	1 1	N/A	190	200	235	249	2
Roads Roads	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Road: Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Road:	PO00100100200100200100200000000000000000	Corrective Corrective	nan settlements and improved quality of nan settlements and improved quality of	Spatial integration Spatial integration	d sustainable external environment for a d sustainable external environment for a			nole of the Municip nole of the Municip	1 1	N/A N/A	541 3 960	570 4 175	667 4 889	707 5 197	7: 5.4
Sports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001002002002003000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a			nole of the Municip	1 1	N/A	155	163	191	203	2
Sewerage	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita	PO0010010020010080030100000000000000000	Corrective	nan settlements and improved quality of	Spatial integration	re basic services and social upliftment fo			nole of the Municip	1 1	N/A	62	66	77	82	8
Storm Water Management Waste Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Storm Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO001001002001003001002000000000000000000	Corrective Work Streams	nan settlements and improved quality of petitive and responsive economic infra-	Spatial integration Spatial integration	d sustainable external environment for a re basic services and social upliftment for			nole of the Municip nole of the Municip	1 1	N/A	1 777	1 874	2 194	2 326	2 46
Waste Water Treatment	Operational: hypical work streams: expanded Fubilit works Frogramme: Project Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Sanita	PO0010010020010080030030000000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment for			nole of the Municip	1 1	N/A	1 162	1 224	1 434	1 520	16
Waste Water Treatment	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment for	r the Breede Valley community	W	nole of the Municip	1 1	N/A	1 867	1 968	2 304	2 442	2.5
Water Distribution	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment for			nole of the Municip	1 1	N/A	685 471	723	846 581	897	9
Water Distribution Water Distribution	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water	PO001001002001007003001000000000000000 PO0010010020010070010040000000000000000000	Corrective Corrective	petitive and responsive economic infra- petitive and responsive economic infra-	Spatial integration Spatial integration	re basic services and social upliftment for re basic services and social upliftment for			nole of the Municip nole of the Municip		N/A N/A	560	496 590	581 691	733	6
Community Halls and Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001002001002001000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a			nole of the Municip		N/A	18	19	22	23	
Administrative and Corporate Support	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:F	PO001002002001005000000000000000000000000	Corrective	effective and development-oriented pu	Governance	and encourage involvement of communi-					N/A	1	1	1	1	
Asset Management Fleet Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	PO001002002001003001001002000000000000 PO001002002001003001004002000000000000	Corrective Corrective	effective and development-oriented pu effective and development-oriented pu	Inclusion and access Governance	d sustainable external environment for a d sustainable external environment for a			nole of the Municip nole of the Municip	1 1	N/A	21	23	26	28	
Human Resources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Operational:Municipal Running Cost	PO001002002001003001004002000000000000 PO0020000000000000000000	Vew	effective and development-oriented pu effective and development-oriented pu	Governance Governance	d sustainable external environment for a ductive workforce and an effective and e		1 11	nole of the Municip nole of the Municip	1 1	N/A	5 055	5 329	6 240	6 704	7 1
Security Services	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented pu	Inclusion and access	and encourage involvement of communi-	ies and community organisatio	ns in the ma tt ë	sele of the Municip	N/A	N/A	6 927	7 303	8 551	9 064	9.6
Marketing, Customer Relations, Publicit	t) Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001001002000000000000	Corrective	effective and development-oriented pu	Inclusion and access	and encourage involvement of communi-					N/A	101	106	124	132	1
Tourism Fire Fighting and Protection	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Operational:Maintenance:Planned:Operationa	PO001002002001003001001002000000000000 PO0010020020010020010050020000000000000	Corrective Corrective	effective and development-oriented pu effective and development-oriented pu	Inclusion and access Inclusion and access	yment and poverty eradication through p d sustainable external environment for a			nole of the Municip nole of the Municip		N/A N/A	166 19	174	204	217	2
Community Parks (including Nurseries)	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Q Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Q	PO001002002001002001003002000000000000000	Corrective	effective and development-oriented pu effective and development-oriented pu	Inclusion and access	d sustainable external environment for a			nole of the Municip	1 1	N/A	23	24	23	30	
Sports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a	I the residents in the Breede Va	alley W	nole of the Municip	N/A	N/A	26	28	32	34	
Solid Waste Removal	Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO003016001000000000000000000000000000000	Work Streams	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment for			nole of the Municip	1 1	N/A	1 017	1 072	1 256	1 331	1.4
Waste Water Treatment Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO001001002001008001002000000000000000 PO003016001000000000000000000000000000000	Corrective Work Streams	petitive and responsive economic infra- petitive and responsive economic infra-	Spatial integration Spatial integration	re basic services and social upliftment for re basic services and social upliftment for			nole of the Municip nole of the Municip	1 1	N/A N/Δ	161	170	199	211	22
Water Distribution	Operational: Applicativories Streams: Expanded 1 dolle Works 11 ogether Pojectional: Maintenance: Planned: Water	PO001001002001007001001000000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment for			nole of the Municip	1 1	N/A	75	79	93	99	10
Libraries and Archives	Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO003016001000000000000000000000000000000	Work Streams	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a		alley Wr	nole of the Municip	1 1	N/A	36	38	45	47	
Blodiversity and Landscape	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	PO001002002001002001013007000000000000 PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a			nole of the Municip		N/A	0	0	1	1	
Mayor and Council Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO010020020010090000000000000000000000000	Corrective Corrective	effective and development-oriented pu effective and development-oriented pu	Governance Governance	and encourage involvement of communi- nanagement, continuous revenue growth					N/A N/A	258	272	319	338	35
Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001003001006002000000000000	Corrective	effective and development-oriented pu	Governance	nanagement, continuous revenue growth					N/A	56	59	69	73	7
Information Technology	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO0010020020010030010010020000000000000	Corrective	effective and development-oriented pu	Governance	and encourage involvement of communi-				N/A	N/A	8	9	10	- 11	1
Marketing, Customer Relations, Publicit	th Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:No	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu effective and development-oriented pu	Inclusion and access	and encourage involvement of communi-				N/A N/A	N/A	1	1	1	1	
Corporate Wide Strategic Planning (IDP Project Management Unit	Operational: Typical Work Streams:Functions and Events:Events and Organisal Operational:Typical Work Streams:Community Development:Community Initiati	PO003017003000000000000000000000000000000	Work Streams Work Streams	e, responsive and sustainable social p	Inclusion and access Inclusion and access	yment and poverty eradication through p d sustainable external environment for a				N/A	N/A	551	580	680	730	77
Police Forces, Traffic and Street Parking	Q Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a				N/A	N/A	55	58	67	71	- 5
Roads	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	nan settlements and improved quality of	Spatial integration	d sustainable external environment for a				N/A	N/A	4	4	4	5	
Community Parks (including Nurseries) Recreational Facilities	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Planned: Non-infrastructure: Planned: Non-infrastructure: P	PO001002002001009000000000000000000000000	Corrective Corrective	effective and development-oriented po e, responsive and sustainable social p	Inclusion and access Inclusion and access	d sustainable external environment for a d sustainable external environment for a				N/A N/A	N/A N/A	142	150	175	186	19
Sewerage	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita	PO0010010020010080030030000000000000000000	Corrective	nan settlements and improved quality of	Spatial integration	re basic services and social upliftment for				N/A	N/A	13	13	16	17	1
Waste Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita	PO0010010020010080040010000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment fo				N/A	N/A	0	0	0	0	
Community Halls and Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO00100200200100200100200200000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a				N/A	N/A	200	210	246	261	27
Electricity Administrative and Corporate Support	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electr Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO0010010020010010080040000000000000000000	Corrective Corrective	nan settlements and improved quality of effective and development-oriented pu	Spatial integration Governance	re basic services and social upliftment for and encourage involvement of communi-				N/A N/A	N/A N/Δ	7 149	7 537	8 825	9 355	9 91
Administrative and Corporate Support	Operational:Typical Work Streams:Communication and Public Participation:By	PO00300600300000000000000000000000000000	Work Streams	effective and development-oriented pu	Governance	and encourage involvement of communi-				N/A	N/A	7	8	9	10	Î
Fleet Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO0010020020010030010040030000000000000	Corrective	effective and development-oriented pu	Governance	d sustainable external environment for a				N/A	N/A	5	5	6	7	
Fleet Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Governance	d sustainable external environment for a				N/A N/A	N/A	13	14	16	17	1
Supply Chain Management Supply Chain Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Operational:Maintenance:Planned:Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Operational:Maintenance:Non-infrastructure:Operational:Maintenance:Planned:Operational:Maintenance:Non-infrastructure:Operational:Maintenance:Operational:Maintenanc	PO001002002001003001001001000000000000 PO0010020020010030010010020000000000000	Corrective Corrective	effective and development-oriented po effective and development-oriented po	Spatial integration Spatial integration	nanagement, continuous revenue growth nanagement, continuous revenue growth				N/A	N/A	11	12	14	14	١.,
Health Services	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a				N/A	N/A	86	91	106	112	11
Tourism	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO0010020020010030010010010000000000000	Corrective	effective and development-oriented pu	Inclusion and access	yment and poverty eradication through p	roactive economic developmen	nt and touris#Wi		N/A	N/A	2	2	2	2	
Corporate Wide Strategic Planning (IDP Road and Traffic Regulation	S Operational: Typical Work Streams: Communication and Public Participation: Bull Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Roads	PO003006002000000000000000000000000000000	Work Streams Corrective	effective and development-oriented po effective and development-oriented po	Inclusion and access Inclusion and access	yment and poverty eradication through p d sustainable external environment for a			nole of the Municip nole of the Municip	N/A N/Δ	N/A N/A	103 872	108	127 1 077	135	14 1 21
Recreational Facilities	Operational:Maintenance:Minrastructure:Corrective Maintenance:Planned:Coperational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Coperational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Coperational:Maintenance:Maintenanc	PO001002002001002003002000000000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for a				N/A	N/A	14	15	18	19	2
Storm Water Management	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	nan settlements and improved quality of	Spatial integration	d sustainable external environment for a	I the residents in the Breede Va	alley Wr	nole of the Municip	N/A	N/A	1 095	1 154	1 352	1 404	1 48
Water Distribution	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water	PO001001002001007001003000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment for				N/A	N/A	95	101	118	125	13
Water Distribution Cemeteries, Funeral Parlours and Crem	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water a Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO0010010020010070040010000000000000000000	Corrective Corrective	petitive and responsive economic infra- effective and development-oriented pu	Spatial integration Inclusion and access	re basic services and social upliftment for d sustainable external environment for a				N/A N/A	N/A	1 922	2 026	2 373	2 515 15	2 66
Libraries and Archives	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a				N/A	N/A	4	5	5	6	
Electricity	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electr	PO0010010020010010080030000000000000000000	Corrective	nan settlements and improved quality of	Spatial integration	re basic services and social upliftment fo			nole of the Municip	N/A	N/A	4 122	4 346	5 089	5 394	5.7
Street Lighting and Signal Systems	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electr	PO0010010020010010080020000000000000000	Corrective	effective and development-oriented pu	Spatial integration	d sustainable external environment for a				N/A	N/A	2 322	2 448	2 866	3 038	3 22
Finance Human Resources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C Operational:Tvolcal Work Streams:Functions and Events:Events and Organisat	PO001002002001003001001001000000000000000	Corrective Work Streams	effective and development-oriented pu effective and development-oriented pu	Governance Governance	nanagement, continuous revenue growth ductive workforce and an effective and e			nale of the Municip nole of the Municip	N/A	N/A	41	43	13 50	14 53	
Supply Chain Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Spatial integration	nanagement, continuous revenue growth	corporate governance and risk				N/A	1	1	1	1	
Recreational Facilities	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita	PO0010010020010080010040000000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for a	I the residents in the Breede Va	alley Wr	nole of the Municip	N/A	N/A	154	162	190	202	2
Solid Waste Removal	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads	PO00100100200100200100200000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment for			nole of the Municip		N/A	1 469	1 548	1 813	1 921	2 03
Solid Waste Removal Administrative and Corporate Support	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid Operational:Typical Work Streams:Functions and Events:Events and Organisat	PO0010010020010040020030000000000000000000	Corrective Work Streams	petitive and responsive economic infra- effective and development-oriented pu	Spatial integration Governance	re basic services and social upliftment for and encourage involvement of communi-			nole of the Municip Tole of the Municip		N/A	41	43	50	53	
Housing	Operational: Typical Work Streams: Expanded Public Works Programme: Project	PO003016001000000000000000000000000000000	Work Streams	effective and development-oriented pu	Governance	re basic services and social upliftment for			nole of the Municip		N/A	257	271	318	337	3
Air Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a			nole of the Municip		N/A	1	1	1	1	
Recreational Facilities	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: O	PO0010020020010020020010030000000000000	Corrective	e, responsive and sustainable social pr	Inclusion and access	d sustainable external environment for a			nole of the Municip		N/A N/A	71 196	75 206	87	93	-
Sewerage Waste Water Treatment	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita	PO001002002001009000000000000000000000000	Corrective Corrective	nan settlements and improved quality of petitive and responsive economic infra-	Spatial integration Spatial integration	re basic services and social upliftment for re basic services and social upliftment for			nole of the Municip nole of the Municip		N/A	196	173	202	206	2
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water	PO001001002001007009003000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment for			nole of the Municip		N/A	53	56	65	69	
Cemeteries, Funeral Parlours and Crem	a Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a			nole of the Municip		N/A	2	2	2	2	
Community Halls and Facilities Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective Corrective	effective and development-oriented pu effective and development-oriented pu	Inclusion and access Governance	d sustainable external environment for a nanagement, continuous revenue growth			nole of the Municip		N/A N/A	98	103	121	128	13

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

Page	WC025 Breede Valley - Supporting	ng Table SA38 Consolidated detailed operational projects															
Part	R thousand												Prior year	outcomes	2019/20 Medium		Expenditure
The column The	ı													Current Year		FIGHEWOLK	$\overline{}$
The content of the	Function	Project Description	Project Number	Tyne	MTSF Service Outcome	ILIDE	Own Strategic Objectives	Assot Class		Ward Location	GPS Longitude	GPS Lattitude					Budget Year +
The part of the pa	T GITCHOTT	Trojest best profi	Trojos Namos	1,500	WIST SERVICE GALCONIC	1051	own strategic objectives	7.0301.01033	Class	Hara Education	Gr 5 Longitude	Or D Edition		Full Year	2019/20	2020/21	2021/22
The part of the pa	Marketing Customer Relations Publicity	Operational-Typical Work Streams-Communication and Public Particination Ry	PO003006003000000000000000000000000	Work Streams	offertive and development oriented in	Inclusion and access	and encourage involvement of communi	ties and community organisatio	ns in the ma ttin	ale of the Municip	N/A	NI/A	1	Forecast 1	1	1	
Company Comp	Air Transport											N/A	87	92	107	114	12
Company												N/A	1	1	1	1	
Company	Solid Waste Removal		PO001001002001004002002000000000000000000									N/A	13	14	16	17	
Marging Company Comp	Sewerage		PO003016001000000000000000000000000000000									N/A	56	59	69	74	
Description Content of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case of the property of the count of growth case	Water Distribution		PO0010010020010070060030000000000000000	Corrective								N/A	16	17	20	21	
Marganetian	Electricity	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electr	PO0010010020010010060080000000000000000000	Corrective	nan settlements and improved quality of	Spatial integration	re basic services and social upliftment for	r the Breede Valley community	Wh	ole of the Municip	N/A	N/A	113	119	139	147	18
Company Comp	Asset Management	Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO003016001000000000000000000000000000000	Work Streams	effective and development-oriented po-	Inclusion and access	d sustainable external environment for a	II the residents in the Breede Va	alley Wh	ole of the Municip	N/A	N/A	41	43	51	54	
Section Processing Section Processing Section Processing Section Secti	Asset Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented po-	Inclusion and access	d sustainable external environment for a	II the residents in the Breede Va	alley Wh	ole of the Municip	N/A	N/A	4	4	5	5	
Control of the Cont	Information Technology	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented po	Governance	and encourage involvement of communi	ties and community organisatio	ns in the ma tt en	sle of the Municip	N/A	N/A	173	182	213	226	2
Company Comp	Community Parks (including Nurseries)	Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO003016001000000000000000000000000000000	Work Streams	effective and development-oriented po	Inclusion and access	d sustainable external environment for a	If the residents in the Breede Va	alley Wh	ole of the Municip	N/A	N/A	202	212	249	264	2
Margin and State Margin and	Recreational Facilities											N/A	52	54	64	67	
Content of the post Content center of the State Content Cont	Recreational Facilities											N/A	2	2	2	3	
See	Recreational Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C		Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for a	II the residents in the Breede Va				N/A	177	186	218	231	2-
Section Company of the Company o	Community Halls and Facilities	Operational:Typical Work Streams:Capacity Building Training and Developmen		Work Streams	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a	II the residents in the Breede Va				N/A	0	0	0	0	
Secretary Contract Secretary C	Libraries and Archives	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C				Inclusion and access	d sustainable external environment for a	II the residents in the Breede Va			N/A	N/A	1	1	1	1	
Section Sect	Electricity	The second secon				, ,						N/A	471	496	581	616	6
Company Comp	Biodiversity and Landscape	The second secon									N/A	N/A	2	2	2	2	
Page	Finance	The state of the s									N/A	N/A		115	134	1142	1
Accordance Principal Control of Section Principal Contro	Fleet Management										N/A	N/A					7.2
Court of June 20 Court of Ju	Licensing and Control of Animals										N/A	N/A	654	689	807	852	9
Common C											N/A	N/A	77	82	96	101	11
Section Company Comp	Sports Grounds and Stadiums										N/A	N/A	1	2	2	2	
Production of the process of the p	Water Distribution										N/A	N/A	3	3	4	4	
March Company Compan	Mayor and Council										N/A	N/A	50	52	61	65	
Control Cont											N/A	N/A	(49)	(51)	(60)	(64)	(
Most State Special ord S		The state of the s									N/A	N/A	10	10	12	13	
Page	Finance	The state of the s									N/A	N/A	9	9	11	11	
To Flore. The first of Simel Paul Paul Paul Paul Paul Paul Paul Pau	Valuation Service						nanagement, continuous revenue growth	corporate governance and risk			N/A	N/A	227	239	280	297	3
The Grandes desided mean control school desided for the contro	Air Transport										N/A	N/A	3	3	4	4	
Commence	Police Forces, Traffic and Street Parking										N/A	N/A	37	39	46	49	
Common Designation of the Management of the Management Common Designation of the Mana	Sports Grounds and Stadiums										N/A	N/A	9	9	11	12	
one foodbases one fo	Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO0010020020010030010010030000000000000	Corrective	effective and development-oriented po	Governance	nanagement, continuous revenue growth	corporate governance and risk	managemerl M	le of the Municipale of	N/A	N/A	1	1	2	2	
apply Charle Management Comparison Management Charles Special Inspirators Charles Spec	Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001003001006001000000000000	Corrective	effective and development-oriented po	Governance	nanagement, continuous revenue growth	corporate governance and risk	managemerl M	ale of the Munici	N/A	N/A	15	16	19	20	
Season of the process of the control Marketinenes in Process and season and process and second segment on the Season of the Seas	Human Resources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented po	Governance	ductive workforce and an effective and e	fficient work environment	Wh	ole of the Municip	N/A	N/A	2	2	3	3	
The production of the producti	Supply Chain Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented po		nanagement, continuous revenue growth	corporate governance and risk	managemerl M /b	ale of the Munici	N/A	N/A	7	8	9	10	
An internal processing pages Comment Com	Electricity	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads	PO001001002001002003002000000000000000000	Corrective	nan settlements and improved quality of	Spatial integration	re basic services and social upliftment for	r the Breede Valley community	Wh	ole of the Municip	N/A	N/A	968	1 021	1 195	1 267	1.3
Contraction	Community Parks (including Nurseries)	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO0010020020010020010130020000000000000	Corrective	effective and development-oriented po	Inclusion and access	d sustainable external environment for a	If the residents in the Breede Va	alley Wh	ole of the Municip	N/A	N/A	21	23	26	28	
Control of Maritannes Control Maritannes Control of Maritannes Con	Administrative and Corporate Support	Operational: Typical Work Streams: Financial Management Grant: Interns Compe	PO003050006000000000000000000000000000000	Work Streams	effective and development-oriented po	Governance	and encourage involvement of communi	ties and community organisatio	ns in the ma tti n	sle of the Municip	N/A	N/A	486	512	600	600	6
Controlled Mathemace (Institute Control Mathemace (Pamental Controlled Mathemace) (Institute Control Mathemace) (Institute C	Information Technology	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Governance	and encourage involvement of communi	ties and community organisatio	ns in the ma tt en	sle of the Municip	N/A	N/A	508	535	627	665	71
Value Valu	Housing	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO0010020020010030010010020000000000000	Corrective	effective and development-oriented pu	Governance	re basic services and social upliftment for	r the Breede Valley community	Wh	ole of the Municip	N/A	N/A	893	941	1 102	1 168	1.2
Supply Count Management of Control Managemen	Air Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO00100200200100200102000200000000000000	Corrective	effective and development-oriented po	Inclusion and access	d sustainable external environment for a	II the residents in the Breede Va	alley Wh	ole of the Municip	N/A	N/A	23	25	29	31	
Constitution Application Consistent Advantances Destination Application Constitution Application Constitution Application Constitution Application Constitution Application Constitution Application Constitution Application Application Constitution Cons	Waste Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation In	PO0010010020010080030010000000000000000	Corrective		Spatial integration	re basic services and social upliftment for	r the Breede Valley community	Wh	ole of the Municip	N/A	N/A	0	0	0	0	
Fighting and Protection Coverational Typical Work Streams Communication and Public Plant (Seption 9) which of The Municipal VA VA 1 1 1 1 1 1 1 1 1	Supply Chain Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furnitur		Corrective	effective and development-oriented pu	Spatial integration	nanagement, continuous revenue growth	corporate governance and risk	managemerl M	ale of the Municip	N/A	N/A	1	1	1	1	
Pacific folds	Air Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Commu	PO00100200200100200102000100000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a	If the residents in the Breede Va	alley Wh	ole of the Municip	N/A	N/A	0	0	0	0	
Haman Resources Operational Maintenance Plan Intelligence Control Maintenance Plan Plan Mark May 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fire Fighting and Protection	Operational: Typical Work Streams: Communication and Public Participation: By-laws P	PO00300600300000000000000000000000000000	Work Streams	effective and development-oriented pu	Inclusion and access	d sustainable external environment for a	If the residents in the Breede Va	alley Wh	ole of the Municip	N/A	N/A	1	1	1	1	
Human Repostures Operational Appella Wirk Streams Operational Popular Work Streams Operational States of the Production and Application States of the Production States of	Public Tollets	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation In	PO0010010020010080050010000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	re basic services and social upliftment for	r the Breede Valley community	Wh	ole of the Municip	N/A	N/A	21	23	26	28	
More project of the Market project project of the Market project pro	Human Resources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other A	PO0010020020010030010010020000000000000	Corrective	effective and development-oriented pu	Governance	ductive workforce and an effective and e	fficient work environment	Wh	ole of the Municip	N/A	N/A	1	1	1	1	
All Sorvices Operational Public Ministransoc Infrastructure Corrective Maintenance Infrastructure Corrective	Human Resources	Operational: Typical Work Streams: Human Resources: Employee Assistance Program	PO00302000200000000000000000000000000000	Work Streams	effective and development-oriented pu	Governance	ductive workforce and an effective and e	fficient work environment	Wh	ole of the Municip	N/A	N/A	1 470	1 550	1 815	1 924	20
Operational Sprivious Operational Populary Verif. Streams. Communication and Public Participations By Have F PO00000000000000000000000000000000000	Information Technology	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furnitur	PO001002002001005000000000000000000000000	Corrective	effective and development-oriented pu	Governance	and encourage involvement of communi	ties and community organisatio	ns in the ma tt en	ele of the Municip	N/A	N/A	26	27	32	33	
Solid Waste Removal Operational Maintenance Infrastructure Corrective Maintenance Planned Solid Waste P0001001000001000000000000000000000000	Legal Services		PO00300600300000000000000000000000000000									N/A	4	4	5	5	
int Operational expenditure 957 098 1 008 968 1 181 426 1 226 787 1 225 1les: List all Operational projects grouped by Entity YA Water project A Wy Be Electricity project B			PO001001002001004002001000000000000000000	Corrective								N/A	4	4	5	5	
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List all Operational projects grouped by Entity ty A Water project A ty B Electricity project B ty Operational expenditure	Parent Operational expenditure											_	957 098	1 008 968	1 181 426	1 226 787	1 258 8
List all Operational projects grouped by Entity ty A Water project A ty B Electricity project B ty Operational expenditure	Entities:																
ty A Water project A by B Electricity project B		v Entity															
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957 098 1 008 968 1 181 426 1 226 787 1 2.	Entity Operational expenditure	-											-	-	-	-	
	Total Operational expenditure				·	·							957 098	1 008 968	1 181 426	1 226 787	1 258 8

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Referenzes

Must reconcile with Budgeted Operating Expenditure

Associ class as per table A9 and assets sub-class as per table SA34

Associ class as per table A9 and assets sub-class as per table SA34

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

Project Number consists of MSCOA Project Longoode and sea (No (sample P000100100000100001002,00066) check - - - - -