

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council General	Vote 1	Council General	
Vote 2 - Municipal Manager	1.1	Admin	1.1 - Admin
Vote 3 - Strategic Support Services	1.2	Mayoral Office	1.2 - Mayoral Office
Vote 4 - Financial Services	1.3		
Vote 5 - Community Services	1.4		
Vote 6 - Technical Services	1.5		
Vote 7 - [NAME OF VOTE 7]	1.6		
Vote 8 - [NAME OF VOTE 8]	1.7		
Vote 9 - [NAME OF VOTE 9]	1.8		
Vote 10 - [NAME OF VOTE 10]	1.9		
Vote 11 - [NAME OF VOTE 11]	1.10		
Vote 12 - [NAME OF VOTE 12]	Vote 2	Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1	Office Support	2.1 - Office Support
Vote 14 - [NAME OF VOTE 14]	2.2	Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3	Project Management	2.3 - Project Management
	2.4	Ombudsman	2.4 - Ombudsman
	2.5	Enterprise Risk Management	2.5 - Enterprise Risk Management
	2.6	Jobs4U	2.6 - Jobs4U
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	Strategic Support Services	
	3.1	Administration & Support Services	3.1 - Administration & Support Services
	3.2	Human Resources	3.2 - Human Resources
	3.3	Information Communication Technology	3.3 - Information Communication Technology
	3.4	IDP/ PMS/ SDBIP	3.4 - IDP/ PMS/ SDBIP
	3.5	Communications & Media Relations	3.5 - Communications & Media Relations
	3.6	Local Economic Development	3.6 - Local Economic Development
	3.7	Legal Services	3.7 - Legal Services
	3.8		
	3.9		
	3.10		
	Vote 4	Financial Services	
	4.1	Administration	4.1 - Administration
	4.2	Revenue	4.2 - Revenue
	4.3	Financial Planning	4.3 - Financial Planning
	4.4	Supply Chain Management	4.4 - Supply Chain Management
	4.5		
	4.6		
	4.7		
	4.8		
	4.9		
	4.10		
	Vote 5	Community Services	
	5.1	Administration & Support Services	5.1 - Administration & Support Services
	5.2	Human Settlements & Housing	5.2 - Human Settlements & Housing
	5.3	Libraries	5.3 - Libraries
	5.4	Fire Brigade & Disaster Risk Management	5.4 - Fire Brigade & Disaster Risk Management
	5.5	Traffic Services	5.5 - Traffic Services
	5.6	Municipal Halls and Resorts	5.6 - Municipal Halls and Resorts
	5.7	Customer Care Services	5.7 - Customer Care Services
	5.8	Sports and Recreation	5.8 - Sports and Recreation
	5.9	Health	5.9 - Health
	5.10		
	Vote 6	Technical Services	
	6.1	Public Works	6.1 - Public Works
	6.2	Cemetaries	6.2 - Cemetaries
	6.3	Recreational Facilities	6.3 - Recreational Facilities
	6.4	Refuse Removal	6.4 - Refuse Removal
	6.5	Sewerages	6.5 - Sewerages
	6.6	Electricity Management	6.6 - Electricity Management
	6.7	Water Management	6.7 - Water Management
	6.8		
	6.9		
	6.10		

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

Municipality	WC025 Breede Valley
Grade	4
Province	WC WESTERN CAPE
Web Address	www.bvm.gov.za
e-mail Address	bvm.gov.za

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	560802 5092 086
Title	Mr
Name	N Mercuur
Telephone number	023 348 2845
Cell number	071 535 5986
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Secretary/PA to the Speaker:	
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Title	Mrs
Name	J Schneider
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Mayor/Executive Mayor:

ID Number	740227 0148 081
Title	Mrs
Name	A Steyn
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Secretary/PA to the Mayor/Executive Mayor:

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Title	Mrs
Name	S Koopman
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Deputy Mayor/Executive Mayor:

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Name	JD Levendal
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Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	700103 0259 080
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Name	S Lakey
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	630629 5170 083
Title	Mr
Name	David McThomas
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Fax number	023 348 3852
E-mail address	dmcthomas@bvm.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	681220 0533 083
Title	Ms
Name	M Mdabuli
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Cell number	084 448 2850
Fax number	023 348 3852
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	691218 5287 083	ID Number	750605 0029 080
Title	Mr	Title	Mrs
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Telephone number	023 348 4995	Telephone number	023 348 4994
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	711012 0059 084	ID Number	860325 5078 084
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Fax number	023 348 4997	Fax number	023 348 4997
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	H Hansen	Name	
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Fax number	023 348 4997	Fax number	
E-mail address	hhansen@bvm.gov.za	E-mail address	

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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										
Government and administration		155 633	174 338	186 089	202 677	194 123	194 123	202 484	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	202 337	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	153 865	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	2 262	-	-
Trading services		576 151	625 370	670 730	757 376	762 038	762 038	759 614	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	134 983	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	1 285 862	1 293 423	1 306 997
Expenditure - Functional										
Government and administration		156 936	155 444	183 028	218 261	203 582	203 582	226 021	236 662	251 267
Executive and council		32 654	31 863	38 718	37 560	37 032	37 032	35 162	38 476	40 160
Finance and administration		122 293	121 446	141 632	176 910	163 490	163 490	186 804	193 850	206 470
Internal audit		1 989	2 135	2 677	3 791	3 060	3 060	4 055	4 336	4 637
Community and public safety		165 537	192 102	209 318	186 919	203 921	203 921	341 297	343 657	326 124
Community and social services		14 837	18 283	20 256	22 882	22 177	22 177	24 705	26 148	28 042
Sport and recreation		22 246	25 010	26 074	32 697	26 153	26 153	29 926	32 212	35 551
Public safety		94 225	106 901	133 815	93 281	123 083	123 083	145 215	149 922	154 980
Housing		34 131	41 812	29 075	37 958	32 407	32 407	141 345	135 262	107 433
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	59 849	61 507	65 469
Planning and development		10 783	11 886	14 353	15 669	14 653	14 653	15 789	16 873	18 033
Road transport		48 189	52 938	52 221	58 359	53 916	53 916	40 402	43 147	45 851
Environmental protection		4 576	4 825	3 080	2 766	3 043	3 043	3 658	1 487	1 585
Trading services		480 491	515 525	494 094	528 463	528 973	528 973	543 855	579 362	620 209
Energy sources		313 897	339 409	325 777	360 738	355 381	355 381	373 300	396 262	422 447
Water management		48 526	54 090	57 694	59 828	64 054	64 054	61 945	66 632	72 723
Waste water management		61 401	61 579	61 247	61 180	64 328	64 328	61 754	65 587	70 282
Waste management		56 668	60 447	49 376	46 716	45 209	45 209	46 856	50 882	54 757
Other	4	2 308	778	1 005	910	880	880	882	935	991
Total Expenditure - Functional	3	868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 171 905	1 222 122	1 264 060
Surplus/(Deficit) for the year		(10 705)	10 034	102 424	123 872	168 468	168 468	113 957	71 301	42 936

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, 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 - - - - -
 check opexp balance - - - - -

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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		2 603	766	3 290	139	74	74	147	155	164
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		1 324	4 493	8 608	3 200	7 315	7 315	7 103	1 820	975
2.1 - Office Support		111	86	850	-	2 573	2 573	2 003	1 820	975
2.2 - Internal Audit		380	160	174	-	44	44	-	-	-
2.3 - Project Management		359	4 163	7 584	3 200	4 698	4 698	5 100	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		473	84	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	(0)	-	-	-	-	-	-
Vote 3 - Strategic Support Services		(471)	(450)	477	3 134	1 670	1 670	1 896	384	407
3.1 - Administration & Support Services		(1 193)	(765)	20	1 756	193	193	1 604	215	228
3.2 - Human Resources		479	369	384	1 249	1 348	1 348	157	166	176
3.3 - Information Communication Technology		1	1	(13)	3	2	2	3	3	3
3.4 - IDP/ PMS/ SDBIP		270	(56)	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		(28)	(1)	86	127	127	127	133	-	-
3.7 - Legal Services		-	1	1	-	(0)	(0)	-	-	-
Vote 4 - Financial Services		152 491	171 248	179 070	195 679	185 630	185 630	195 104	207 176	220 335
4.1 - Administration		32 486	37 503	39 115	33 443	34 765	34 765	36 307	38 799	41 489
4.2 - Revenue		118 871	133 021	139 488	160 221	148 850	148 850	156 685	166 443	176 795
4.3 - Financial Planning		1 036	581	468	1 872	1 872	1 872	1 961	1 775	1 882
4.4 - Supply Chain Management		97	143	(0)	143	143	143	151	159	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		546	94	43	93	-	-	-	-	-
5.2 - Human Settlements & Housing		25 932	22 630	32 530	39 629	35 367	35 367	145 647	140 147	112 930
5.3 - Libraries		10 587	7 066	9 536	9 981	14 096	14 096	10 228	10 545	11 127
5.4 - Fire Brigade & Disaster Risk Management		1 119	2 805	1 280	1 501	3 121	3 121	1 577	1 754	1 873
5.5 - Traffic Services		77 799	100 134	122 027	85 438	128 575	128 575	129 219	129 299	134 468
5.6 - Municipal Halls and Resorts		2 633	3 247	3 315	3 823	3 823	3 823	4 152	4 152	4 511
5.7 - Customer Care Services		137	177	324	474	474	474	497	-	-
5.8 - Sports and Recreation		89	470	523	7 623	7 623	7 623	7 544	1 967	2 101
5.9 - Health		(25)	(41)	-	-	-	-	-	-	-
Vote 6 - Technical Services		583 353	630 894	698 500	784 506	789 668	789 668	782 748	796 024	818 106
6.1 - Public Works		7 440	8 166	46 875	45 106	45 606	45 606	38 715	17 413	5 728
6.2 - Cemeteries		926	870	968	789	789	789	834	880	933
6.3 - Recreational Facilities		(5 137)	(2 624)	47	55	55	55	58	61	65
6.4 - Refuse Removal		47 303	49 360	51 759	53 676	54 809	54 809	65 408	60 233	64 244
6.5 - Sewerages		80 286	103 439	116 292	126 239	127 462	127 462	119 483	132 059	134 557
6.6 - Electricity Management		361 824	387 414	364 765	421 140	423 818	423 818	436 104	465 625	491 384
6.7 - Water Management		90 713	84 268	117 794	137 501	137 130	137 130	122 146	119 753	121 195
Total Revenue by Vote	2	858 116	943 533	1 059 523	1 135 219	1 177 436	1 177 436	1 285 862	1 293 423	1 306 997

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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	30 855	29 850	35 135	34 745	33 192	33 192	31 992	34 185	36 534
1.1 - Admin		20 456	19 849	24 208	22 988	20 028	20 028	19 792	21 137	22 576
1.2 - Mayoral Office		10 399	10 001	10 927	11 757	13 164	13 164	12 200	13 049	13 958
Vote 2 - Municipal Manager		6 007	6 336	8 799	9 826	9 748	9 748	10 657	12 293	12 181
2.1 - Office Support		1 799	2 013	3 584	2 814	3 840	3 840	3 171	4 291	3 626
2.2 - Internal Audit		1 989	2 135	2 677	3 791	3 060	3 060	4 055	4 336	4 637
2.3 - Project Management		759	934	1 241	1 040	1 049	1 049	1 095	1 171	1 252
2.4 - Ombudsman		1	1	1	15	1	1	1	1	1
2.5 - Enterprise Risk Management		1 415	1 228	1 278	2 033	1 707	1 707	2 243	2 396	2 560
2.6 - Jobs4U		44	25	18	132	92	92	93	99	105
Vote 3 - Strategic Support Services		47 295	51 901	51 388	56 734	59 416	59 416	59 013	62 916	67 088
3.1 - Administration & Support Services		21 593	22 109	20 207	23 102	22 257	22 257	23 245	24 724	26 306
3.2 - Human Resources		9 561	11 186	10 699	9 826	12 225	12 225	12 686	13 589	14 555
3.3 - Information Communication Technology		7 973	9 510	8 387	10 755	9 553	9 553	9 829	10 461	11 135
3.4 - IDP/ PMS/ SDBIP		2 248	1 738	1 966	2 261	1 973	1 973	2 174	2 318	2 472
3.5 - Communications & Media Relations		719	1 442	1 616	2 520	2 217	2 217	2 813	3 005	3 210
3.6 - Local Economic Development		3 740	3 341	4 720	4 285	7 714	7 714	3 609	3 848	4 104
3.7 - Legal Services		1 460	2 575	3 792	3 986	3 477	3 477	4 658	4 972	5 306
Vote 4 - Financial Services		59 992	56 743	61 792	82 573	74 039	74 039	89 078	93 041	99 037
4.1 - Administration		14 339	11 608	12 871	13 251	25 330	25 330	26 159	27 744	29 453
4.2 - Revenue		26 363	25 500	27 173	41 946	31 887	31 887	44 573	46 330	49 332
4.3 - Financial Planning		8 202	8 603	9 671	12 188	2 755	2 755	2 933	2 493	2 643
4.4 - Supply Chain Management		11 087	11 032	12 077	15 187	14 066	14 066	15 412	16 474	17 610
Vote 5 - Community Services		172 003	197 001	216 078	198 798	213 402	213 402	334 757	332 951	313 518
5.1 - Administration & Support Services		3 385	3 450	6 561	10 045	9 167	9 167	10 278	7 523	8 013
5.2 - Human Settlements & Housing		34 158	41 831	29 091	37 980	32 423	32 423	141 360	135 278	107 450
5.3 - Libraries		10 077	11 346	12 019	13 591	13 347	13 347	14 760	15 775	16 864
5.4 - Fire Brigade & Disaster Risk Management		24 250	26 093	28 857	30 401	26 960	26 960	30 655	32 755	35 022
5.5 - Traffic Services		82 204	93 444	117 722	80 031	110 812	110 812	114 560	117 167	119 958
5.6 - Municipal Halls and Resorts		7 611	8 063	8 046	9 151	8 394	8 394	9 263	9 646	10 400
5.7 - Customer Care Services		1 572	2 755	3 061	3 627	2 946	2 946	3 048	3 260	3 486
5.8 - Sports and Recreation		8 648	9 922	10 625	13 871	9 253	9 253	10 727	11 435	12 206
5.9 - Health		99	96	97	101	101	101	106	112	119
Vote 6 - Technical Services		552 668	591 668	583 906	628 672	619 171	619 171	646 409	686 736	735 702
6.1 - Public Works		71 785	73 335	85 913	95 791	94 779	94 779	96 591	100 636	107 078
6.2 - Cemeteries		(1)	1 264	2 161	2 642	2 545	2 545	2 732	2 910	3 101
6.3 - Recreational Facilities		5 755	6 470	7 197	9 065	8 391	8 391	9 981	10 947	12 860
6.4 - Refuse Removal		57 753	61 554	51 762	49 593	47 682	47 682	49 619	53 837	57 917
6.5 - Sewerages		57 842	58 052	55 928	55 006	54 371	54 371	56 279	59 787	64 106
6.6 - Electricity Management		311 008	336 904	323 251	356 746	347 350	347 350	369 260	391 988	417 917
6.7 - Water Management		48 526	54 090	57 694	59 828	64 054	64 054	61 945	66 632	72 723
Total Expenditure by Vote	2	868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 171 905	1 222 122	1 264 060
Surplus/(Deficit) for the year	2	(10 705)	10 034	102 424	123 872	168 468	168 468	113 957	71 301	42 936

check revenue
check expenditure

- - - - -
- - - - -

WC025 Breede Valley - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		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
Revenue By Source											
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
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	10 589	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	259 006	256 290	237 607
Other revenue	2	14 019	8 405	8 246	10 271	10 478	10 478	10 478	12 798	13 510	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 contributions)		818 067	885 360	927 868	994 129	1 020 940	1 020 940	1 020 940	1 175 760	1 218 193	1 250 210
Expenditure By Type											
Employee related costs	2	230 802	249 882	252 675	310 637	282 019	282 019	282 019	336 104	365 646	397 413
Remuneration of councillors		15 309	15 615	16 891	18 129	18 129	18 129	18 129	18 780	20 095	21 502
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	296 838	314 048	332 891
Other materials	8	49 647	65 100	13 348	11 612	26 359	26 359	26 359	24 425	25 276	26 902
Contracted services		9 400	11 013	97 988	117 526	88 781	88 781	88 781	82 705	81 135	85 019
Transfers and subsidies		280	310	12 807	21 598	19 658	19 658	19 658	125 484	118 395	89 483
Other expenditure	4, 5	116 883	109 568	75 235	76 178	76 777	76 777	76 777	71 229	75 489	80 063
Loss on disposal of PPE		3 128	2 251	-	3 304	3 304	3 304	3 304	3 489	3 684	3 905
Total Expenditure		868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 008 968	1 171 905	1 222 122	1 264 060
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(50 754)	(48 139)	(29 230)	(17 218)	11 972	11 972	11 972	3 855	(3 929)	(13 851)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		40 049	58 173	131 654	141 090	155 997	155 997	155 997	110 102	75 230	56 787
Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	500	500	500	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
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		-0	-	-	-	-	-	-	-	-	-
Total revenue		858 116	943 533	1 059 523	1 135 219	1 177 436	1 177 436	1 177 436	1 285 862	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 Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
Capital expenditure - Vote	1										
Multi-year expenditure to be appropriated	2										
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	3 200	4 414	4 414	4 414	-	-	-
Vote 3 - Strategic Support Services		-	-	-	7 063	8 871	8 871	8 871	-	-	-
Vote 4 - Financial Services		-	-	-	800	1 520	1 520	1 520	-	-	-
Vote 5 - Community Services		-	-	-	7 806	6 487	6 487	6 487	8 480	3 000	10 773
Vote 6 - Technical Services		-	-	-	153 151	177 484	177 484	177 484	76 043	99 801	92 480
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	172 020	198 776	198 776	198 776	84 523	102 801	103 252
Single-year expenditure to be appropriated	2										
Vote 1 - Council General		-	5	1 702	5	12	12	12	5	5	5
Vote 2 - Municipal Manager		919	4 206	8 181	5	290	290	290	5 105	5	5
Vote 3 - Strategic Support Services		3 911	4 227	5 352	7 507	24 065	24 065	24 065	1 422	5	5
Vote 4 - Financial Services		1 080	722	795	975	1 390	1 390	1 390	2 255	805	805
Vote 5 - Community Services		8 664	7 414	3 770	8 248	1 875	1 875	1 875	7 986	2 535	5
Vote 6 - Technical Services		68 996	85 136	181 222	37 757	46 046	46 046	46 046	90 426	30 575	5 256
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		83 570	101 711	201 022	54 497	73 678	73 678	73 678	107 199	33 930	6 081
Total Capital Expenditure - Vote		83 570	101 711	201 022	226 517	272 454	272 454	272 454	191 723	136 731	109 334
Capital Expenditure - Functional											
Governance and administration		16 647	9 820	21 772	14 933	38 236	38 236	38 236	3 312	2 625	825
Executive and council		195	316	356	10	12	12	12	10	10	10
Finance and administration		1 208	725	21 416	14 923	38 224	38 224	38 224	3 302	2 615	815
Internal audit		15 244	8 778	-	-	-	-	-	-	-	-
Community and public safety		11 765	11 167	5 171	19 799	12 923	12 923	12 923	17 561	6 030	10 773
Community and social services		5 163	179	1 006	11 856	9 179	9 179	9 179	7 766	3 030	8 000
Sport and recreation		4 059	2 193	1 011	4 740	2 681	2 681	2 681	7 971	2 500	-
Public safety		2 499	8 795	3 153	3 203	1 063	1 063	1 063	1 824	500	2 773
Housing		44	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		18 844	9 078	41 317	30 352	30 435	30 435	30 435	27 560	22 836	8 500
Planning and development		35	-	-	3 632	4 698	4 698	4 698	5 100	-	-
Road transport		18 809	9 078	41 317	26 720	25 736	25 736	25 736	22 460	22 836	8 500
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		36 315	71 646	132 762	161 433	190 860	190 860	190 860	143 290	105 239	89 236
Energy sources		6 732	8 420	12 137	39 781	48 857	48 857	48 857	30 595	26 008	29 009
Water management		19 788	18 073	52 928	55 771	54 361	54 361	54 361	40 727	34 572	35 921
Waste water management		4 922	44 369	59 378	59 932	73 417	73 417	73 417	48 665	44 660	18 671
Waste management		4 873	783	8 319	5 950	14 225	14 225	14 225	23 303	-	5 635
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	83 570	101 711	201 022	226 517	272 454	272 454	272 454	191 723	136 731	109 334
Funded by:											
National Government		32 457	35 782	41 783	38 810	38 810	38 810	38 810	44 502	51 230	56 787
Provincial Government		5 624	21 956	88 028	102 280	117 187	117 187	117 187	65 100	24 000	-
District Municipality		-	-	-	-	500	500	500	500	-	-
Other transfers and grants		0	-	1 843	-	-	-	-	-	-	-
Transfers recognised - capital	4	38 081	57 738	131 654	141 090	156 497	156 497	156 497	110 102	75 230	56 787
Borrowing	6	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	81 621	61 501	52 547
Total Capital Funding	7	83 570	101 711	201 022	226 517	272 454	272 454	272 454	191 723	136 731	109 334

References

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

check balance

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2019/20 in the 2018/19 Annual Budget				Multi-year appropriation for 2020/21 in the 2018/19 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		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	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
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	3 200	4 414	4 414	4 414	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Office Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		-	-	-	3 200	4 414	4 414	4 414	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	7 063	8 871	8 871	8 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	3 325	3 325	3 325	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		-	-	-	7 063	5 546	5 546	5 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	800	1 520	1 520	1 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Revenue		-	-	-	-	220	220	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		-	-	-	800	1 300	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	7 806	6 487	6 487	6 487	8 480	3 000	10 773	-	-	-	-	-	-	-	-	8 480	3 000	10 773
5.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries		-	-	-	45	6 115	6 115	6 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Fire Brigade & Disaster Risk Management		-	-	-	-	-	-	-	1 424	-	2 773	-	-	-	-	-	-	-	-	1 424	-	2 773
5.5 - Traffic Services		-	-	-	-	103	103	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		-	-	-	7 761	269	269	269	7 056	3 000	8 000	-	-	-	-	-	-	-	-	7 056	3 000	8 000
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	153 151	177 484	177 484	177 484	76 043	99 801	92 480	-	-	-	-	-	-	-	-	76 043	99 801	92 480
6.1 - Public Works		-	-	-	48 090	43 656	43 656	43 656	7 900	19 807	10 522	-	-	-	-	-	-	-	-	7 900	19 807	10 522
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	4 150	7 238	7 238	7 238	18 453	-	388	-	-	-	-	-	-	-	-	18 453	-	388
6.5 - Sewerages		-	-	-	29 259	46 428	46 428	46 428	6 645	25 422	16 649	-	-	-	-	-	-	-	-	6 645	25 422	16 649
6.6 - Electricity Management		-	-	-	22 131	29 799	29 799	29 799	17 611	26 000	29 000	-	-	-	-	-	-	-	-	17 611	26 000	29 000
6.7 - Water Management		-	-	-	49 521	50 363	50 363	50 363	25 435	28 572	35 921	-	-	-	-	-	-	-	-	25 435	28 572	35 921
Capital multi-year expenditure sub-total		-	-	-	172 020	198 776	198 776	198 776	84 523	102 801	103 252	-	-	-	-	-	-	-	-	84 523	102 801	103 252

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		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	1										
Single-year expenditure appropriation	2										
Vote 1 - Council General		-	5	1 702	5	12	12	12	5	5	5
1.1 - Admin		-	-	1 667	-	-	-	-	-	-	-
1.2 - Mayoral Office		-	5	35	5	12	12	12	5	5	5
Vote 2 - Municipal Manager		919	4 206	8 181	5	290	290	290	5 105	5	5
2.1 - Office Support		-	-	1	5	5	5	5	5	5	5
2.2 - Internal Audit		128	43	-	-	-	-	-	-	-	-
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	1 422	5	5
3.1 - Administration & Support Services		639	158	264	2 800	22 025	22 025	22 025	685	5	5
3.2 - Human Resources		-	-	-	975	-	-	-	-	-	-
3.3 - Information Communication Technology		3 273	4 070	5 088	3 300	1 920	1 920	1 920	737	-	-
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	120	120	120	-	-	-
3.6 - Local Economic Development		-	-	-	432	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		1 080	722	795	975	1 390	1 390	1 390	2 255	805	805
4.1 - Administration		-	21	-	975	5	5	5	55	5	5
4.2 - Revenue		589	-	9	-	120	120	120	-	-	-
4.3 - Financial Planning		491	661	781	-	515	515	515	800	800	800
4.4 - Supply Chain Management		-	40	5	-	750	750	750	1 400	-	-
Vote 5 - Community Services		8 664	7 414	3 770	8 248	1 875	1 875	1 875	7 986	2 535	5
5.1 - Administration & Support Services		11	29	80	5	5	5	5	5	5	5
5.2 - Human Settlements & Housing		44	200	-	-	-	-	-	-	-	-
5.3 - Libraries		4 646	150	927	900	42	42	42	30	30	-
5.4 - Fire Brigade & Disaster Risk Management		1 183	4 854	2 284	3 203	-	-	-	-	-	-
5.5 - Traffic Services		300	228	128	-	960	960	960	400	-	-
5.6 - Municipal Halls and Resorts		120	-	256	500	149	149	149	-	-	-
5.7 - Customer Care Services		-	-	55	-	-	-	-	-	-	-
5.8 - Sports and Recreation		2 359	1 952	39	3 640	719	719	719	7 551	2 500	-
5.9 - Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		68 996	85 136	181 222	37 757	46 046	46 046	46 046	90 426	30 575	5 256
6.1 - Public Works		31 944	16 479	70 883	755	7 704	7 704	7 704	34 141	14 300	9
6.2 - Cemeteries		-	-	-	950	1 072	1 072	1 072	-	-	-
6.3 - Recreational Facilities		1 700	241	715	600	468	468	468	420	-	-
6.4 - Refuse Removal		5 453	783	8 319	1 800	4 529	4 529	4 529	4 850	-	5 247
6.5 - Sewerages		3 379	41 139	37 906	11 852	6 862	6 862	6 862	25 056	10 275	-
6.6 - Electricity Management		6 732	8 420	12 137	16 150	17 560	17 560	17 560	10 667	-	-
6.7 - Water Management		19 788	18 073	51 261	5 650	7 851	7 851	7 851	15 292	6 000	-
Capital single-year expenditure sub-total		83 570	101 711	201 022	54 497	73 678	73 678	73 678	107 199	33 930	6 081
Total Capital Expenditure		83 570	101 711	201 022	226 517	272 454	272 454	272 454	191 723	136 731	109 334

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WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
ASSETS											
Current assets											
Cash		87 423	92 578	105 451	78 337	60 520	60 520	60 520	74 388	85 234	101 048
Call investment deposits	1	80 000	90 000	45 000	50 000	50 000	50 000	50 000	40 000	40 000	40 000
Consumer debtors	1	89 368	115 399	78 289	71 381	125 629	125 629	125 629	150 394	176 396	203 698
Other debtors		20 441	10 035	84 051	29 926	29 926	29 926	29 926	66 081	69 385	72 854
Current portion of long-term receivables		947	1 549	551	1 105	1 105	1 105	1 105	524	498	473
Inventory	2	17 895	11 432	14 956	20 127	20 127	20 127	20 127	15 853	16 804	17 812
Total current assets		296 073	320 993	328 298	250 877	287 308	287 308	287 308	347 239	388 317	435 886
Non current assets											
Long-term receivables		6 302	5 406	4 313	6 264	6 264	6 264	6 264	3 882	3 493	3 144
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		20 626	21 018	21 786	22 395	22 395	22 395	22 395	21 786	21 786	21 786
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	2 349 185	2 390 250	2 398 179
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		5 395	5 094	4 655	5 785	7 785	7 785	7 785	7 165	6 588	5 976
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	2 382 017	2 422 117	2 429 085
TOTAL ASSETS		2 261 369	2 296 163	2 424 014	2 582 423	2 620 850	2 620 850	2 620 850	2 729 256	2 810 434	2 864 971
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	14 536
Consumer deposits		4 046	3 681	3 912	4 889	4 889	4 889	4 889	4 147	4 396	4 659
Trade and other payables	4	113 281	122 007	156 404	64 786	64 786	64 786	64 786	68 373	72 175	76 206
Provisions		919	30 726	34 897	30 996	30 996	30 996	30 996	36 642	38 474	40 398
Total current liabilities		140 874	173 614	204 640	111 080	111 080	111 080	111 080	120 863	128 085	135 798
Non current liabilities											
Borrowing		240 918	223 718	214 291	203 881	203 881	203 881	203 881	192 179	179 139	164 603
Provisions		223 153	229 677	232 278	236 096	236 096	236 096	236 096	236 411	240 747	245 297
Total non current liabilities		464 071	453 395	446 569	439 977	439 977	439 977	439 977	428 590	419 886	409 900
TOTAL LIABILITIES		604 945	627 009	651 209	551 057	551 057	551 057	551 057	549 453	547 971	545 698
NET ASSETS	5	1 656 425	1 669 154	1 772 804	2 031 365	2 069 792	2 069 792	2 069 792	2 179 803	2 262 463	2 319 272
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 656 425	1 669 154	1 772 804	2 027 697	2 066 124	2 066 124	2 066 124	2 179 803	2 262 463	2 319 272
Reserves	4	-	-	-	3 668	3 668	3 668	3 668	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1 656 425	1 669 154	1 772 804	2 031 365	2 069 792	2 069 792	2 069 792	2 179 803	2 262 463	2 319 272

References

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

WC025 Breede Valley - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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	62 863	62 754	67 810
Government - operating	1	109 604	114 490	149 312	146 455	143 813	143 813	143 813	259 006	256 290	237 607
Government - capital	1	41 394	68 043	129 655	141 090	149 383	149 383	149 383	110 102	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)	(833 571)	(885 372)	(947 695)
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	195 970	159 129	138 039
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 465	(198)	31	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
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)	(191 723)	(136 731)	(109 334)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(130 648)	(111 154)	(150 256)	(226 617)	(272 404)	(272 404)	(272 404)	(191 673)	(136 681)	(109 284)
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											
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)	(6 062)	10 846	15 814
Cash/cash equivalents at the year begin:	2	106 931	87 423	92 578	160 031	150 451	150 451	150 451	120 450	114 388	125 234
Cash/cash equivalents at the year end:	2	87 423	92 578	105 451	128 337	110 520	110 520	110 520	114 388	125 234	141 048

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	767 610	853 412	930 156	1 068 497	1 061 731	1 061 731	1 061 731	1 179 070	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)	(1 174 773)	(1 163 173)	(1 167 848)
	(5 246)	38 149	(15 159)	(23 909)	(32 146)	(32 146)	(32 146)	4 297	22 448	28 755
Borrowings & investments & c.deposits	10 365	(10 366)	45 232	50	50	50	50	50	100	100
Repayment of borrowing	(24 627)	(22 628)	(17 200)	(7 835)	(7 835)	(7 835)	(7 835)	(10 410)	(11 702)	(13 041)
	(19 508)	5 155	12 873	(31 694)	(39 931)	(39 931)	(39 931)	(6 062)	10 846	15 814
	-	-	-	-	(0)	(0)	(0)	0	0	0

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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										
CAPITAL EXPENDITURE										
Total New Assets	1	53 310	75 564	158 719	181 299	237 205	237 205	156 726	99 093	75 082
<i>Roads Infrastructure</i>		9 291	7 368	34 996	19 320	19 020	19 020	16 335	19 696	-
<i>Storm water Infrastructure</i>		510	3 081	19 479	18 820	18 820	18 820	15 465	15 911	10 077
<i>Electrical Infrastructure</i>		2 252	1 774	10 527	21 131	25 818	25 818	15 068	15 008	18 009
<i>Water Supply Infrastructure</i>		18 300	13 499	44 084	58 861	70 728	70 728	33 294	31 338	21 169
<i>Sanitation Infrastructure</i>		2 964	38 693	30 398	19 322	21 463	21 463	22 471	7 120	8 594
<i>Solid Waste Infrastructure</i>		1 578	781	3 413	-	7 238	7 238	18 453	-	388
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		34 895	65 196	142 896	137 453	163 087	163 087	121 085	89 073	58 237
Community Facilities		4 684	1 553	6 365	2 550	3 620	3 620	4 659	-	2 773
Sport and Recreation Facilities		7 297	2 477	-	8 541	583	583	8 861	3 000	8 000
Community Assets		11 981	4 031	6 365	11 091	4 203	4 203	13 520	3 000	10 773
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 578	4 843	4 263	1 000	22 663	22 663	1 010	400	400
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 578	4 843	4 263	1 000	22 663	22 663	1 010	400	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	197	330	582	1 720	1 720	-	-	-
Furniture and Office Equipment		684	134	616	1 238	608	608	1 000	250	25
Machinery and Equipment		1 098	966	1 896	23 190	29 381	29 381	17 550	2 550	5 647
Transport Assets		2 195	-	2 353	5 550	11 998	11 998	2 530	3 820	-
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	18 653	23 787	29 273
<i>Roads Infrastructure</i>		9 620	2 000	17 411	6 000	4 735	4 735	4 400	2 200	7 500
<i>Storm water Infrastructure</i>		399	148	1 992	-	50	50	1 500	-	-
<i>Electrical Infrastructure</i>		5 029	10 359	2 243	4 000	9 668	9 668	7 977	11 000	11 000
<i>Water Supply Infrastructure</i>		1 004	4 728	5 387	2 550	2 148	2 148	4 000	6 907	7 093
<i>Sanitation Infrastructure</i>		394	1 932	4 233	1 000	2 270	2 270	-	3 680	3 680
<i>Solid Waste Infrastructure</i>		3 958	0	1 798	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		20 404	19 167	33 063	13 550	18 871	18 871	17 877	23 787	29 273
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	777	-	-
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	16 344	13 850	4 979
<i>Roads Infrastructure</i>		-	-	-	1 500	1 781	1 781	2 000	1 000	1 000
<i>Storm water Infrastructure</i>		-	-	-	500	500	500	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	1 880	483	483	1 300	-	-
<i>Water Supply Infrastructure</i>		-	-	-	200	200	200	3 433	-	3 979
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	50	10 000	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	4 080	2 964	2 964	6 783	11 000	4 979
Community Facilities		-	-	-	1 900	6 165	6 165	50	-	-
Sport and Recreation Facilities		-	-	-	3 430	1 119	1 119	7 161	2 500	-
Community Assets		-	-	-	5 330	7 284	7 284	7 211	2 500	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	2 950	2 083	2 083	2 350	350	-

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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										
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	2 950	2 083	2 083	2 350	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	191 723	136 731	109 334
Roads Infrastructure		18 911	9 368	52 407	26 820	25 536	25 536	22 735	22 896	8 500
Storm water Infrastructure		908	3 229	21 471	19 320	19 370	19 370	16 965	15 911	10 077
Electrical Infrastructure		7 282	12 133	12 770	27 011	35 969	35 969	24 345	26 008	29 009
Water Supply Infrastructure		19 304	18 227	49 471	61 611	73 076	73 076	40 727	38 245	32 241
Sanitation Infrastructure		3 358	40 625	34 631	20 322	23 734	23 734	22 521	20 800	12 274
Solid Waste Infrastructure		5 536	781	5 210	-	7 238	7 238	18 453	-	388
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		55 299	84 363	175 960	155 083	184 922	184 922	145 745	123 861	92 489
Community Facilities		4 958	2 292	9 303	4 650	9 985	9 985	4 709	-	2 773
Sport and Recreation Facilities		7 526	3 268	-	11 971	1 702	1 702	16 022	5 500	8 000
Community Assets		12 484	5 560	9 303	16 621	11 687	11 687	20 731	5 500	10 773
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 914	4 887	5 291	3 950	24 746	24 746	3 360	750	400
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 914	4 887	5 291	3 950	24 746	24 746	3 360	750	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		2 299	4 270	2 558	7 645	4 116	4 116	777	-	-
Furniture and Office Equipment		1 110	530	748	2 038	2 058	2 058	1 000	250	25
Machinery and Equipment		3 463	1 444	4 653	29 635	29 381	29 381	17 550	2 550	5 647
Transport Assets		6 677	459	2 510	10 350	11 998	11 998	2 530	3 820	-
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	191 723	136 731	109 334
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 958 994	1 933 133	2 054 772	2 325 282	2 327 278	2 327 278	2 378 135	2 418 624	2 425 941
Roads Infrastructure		407 122	420 710	469 566	414 926	413 642	413 642	467 185	462 608	441 987
Storm water Infrastructure		-	-	-	86 059	86 109	86 109	36 335	52 246	62 323
Electrical Infrastructure		310 808	327 718	360 712	333 534	330 178	330 178	394 248	405 732	419 346
Water Supply Infrastructure		446 353	375 759	445 389	514 022	517 694	517 694	534 787	559 795	578 004
Sanitation Infrastructure		328 714	340 527	359 067	387 634	388 733	388 733	381 069	388 715	387 045
Solid Waste Infrastructure		-	-	25 104	(5 927)	1 311	1 311	29 688	18 240	6 494
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	36	36	36	-	-	-
Infrastructure		1 492 997	1 464 715	1 659 839	1 730 284	1 737 702	1 737 702	1 843 311	1 887 336	1 895 199
Community Assets		26 201	29 120	33 434	71 574	65 990	65 990	60 913	63 734	71 667
Heritage Assets		36 631	36 979	36 631	36 631	36 631	36 631	36 631	36 631	36 631
Investment properties		20 626	21 018	21 786	22 395	22 395	22 395	21 786	21 786	21 786
Other Assets		377 144	376 207	298 428	346 409	347 029	347 029	353 998	349 776	344 906
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	2 670	1 464	186
Furniture and Office Equipment		-	-	-	3 389	3 409	3 409	1 333	648	(319)
Machinery and Equipment		-	-	-	53 411	52 812	52 812	40 952	40 259	42 468
Transport Assets		-	-	-	25 951	27 599	27 599	9 377	10 402	7 440
Land		-	-	-	12 694	12 694	12 694	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
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	2 378 135	2 418 624	2 425 941

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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										
EXPENDITURE OTHER ITEMS		137 806	154 185	147 007	155 653	155 648	155 648	150 263	158 523	167 091
Depreciation	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	59 124	62 281	65 074
Roads Infrastructure		9 512	10 189	7 398	11 754	8 811	8 811	7 244	7 694	8 106
Storm water Infrastructure		1 437	1 148	1 552	1 995	2 194	2 194	1 361	1 443	1 528
Electrical Infrastructure		335	433	11 810	20 647	23 691	23 691	17 382	18 430	21 124
Water Supply Infrastructure		10 213	13 809	10 643	6 249	6 778	6 778	4 926	4 818	5 024
Sanitation Infrastructure		5 808	10 670	9 781	7 280	4 745	4 745	4 957	5 252	4 820
Solid Waste Infrastructure		(258)	756	12	38	33	33	38	41	37
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		27 046	37 005	41 195	47 962	46 252	46 252	35 908	37 678	40 639
Community Facilities		-	-	2 364	2 789	2 455	2 455	2 092	2 217	2 151
Sport and Recreation Facilities		-	-	1 852	2 227	1 830	1 830	2 262	2 397	2 056
Community Assets		-	-	4 216	5 016	4 284	4 284	4 354	4 613	4 207
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		10 413	17 920	4 305	3 302	4 152	4 152	3 385	3 590	4 494
Housing		-	-	3 315	2 007	1 292	1 292	1 934	2 047	1 452
Other Assets		10 413	17 920	7 620	5 309	5 444	5 444	5 318	5 637	5 946
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	1 679	1 947	1 550	1 550	1 530	1 622	1 719
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	4 718	5 001	5 301
Transport Assets		4 740	5 106	5 650	5 553	6 427	6 427	7 259	7 691	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	150 263	158 523	167 091
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		36.2%	25.7%	21.0%	20.0%	12.9%	12.9%	18.3%	27.5%	31.3%
<i>Renewal and upgrading of Existing Assets as % of deprec R&M as a % of PPE</i>		34.3%	29.4%	49.7%	52.4%	40.8%	40.8%	38.4%	39.1%	33.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.6%	3.4%	3.1%	3.0%	3.0%	3.0%	2.5%	2.6%	2.7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.0%	5.0%	5.0%	5.0%	4.0%	4.0%	4.0%	4.0%	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

Check balance to A6

- - (0) - - - - -

WC025 Breede Valley - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		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	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		924	924	924	-	-	-	-	-	-
Total number of households	5	30 438	26 417	26 417	30 200	30 200	30 200	30 200	30 200	30 200
Sanitation/sewerage:										
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)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		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	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	558	-	-	-	-	-	-	-
Total number of households	5	24 863	28 907	28 349	25 504	25 504	25 504	25 504	25 504	25 504
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
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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
<i>Minimum Service Level and Above sub-total</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		9 555	10 163	6 265	6 713	6 713	6 713	8 936	9 472	10 040
Sanitation (free sanitation service to indigent households)		10 590	11 907	1 059	13 687	13 687	13 687	16 120	17 088	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	4 793	5 081
Refuse (removed once a week for indigent households)		6 413	6 241	6 73	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)		10	10	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
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) (impermissible values per section 17 of MPRA)		-	2 500	-	1 590	1 590	1 590	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		11 254	23 796	5 261	27 344	(7 682)	(7 682)	31 981	33 900	35 934
Water (in excess of 6 kilolitres per indigent household per month)		1 062	(3 747)	696	746	(6 120)	(6 120)	1 340	1 421	1 506
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	2 717
Electricity/other energy (in excess of 50 kwh per indigent household per month)		357	255	322	428	566	566	678	719	762
Refuse (in excess of one removal a week for indigent households)		713	1 929	75	898	(17 732)	(17 732)	1 334	1 414	1 499
Municipal Housing - rental rebates		-	4 452	-	6 577	6 577	6 577	6 577	6 577	6 577
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	14 562	33 165	6 471	39 104	(51 696)	(51 696)	44 328	46 593	48 994
References										

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	Vote 1 - Council General	Vote 2 - Municipal Manager	Vote 3 - Strategic Support Services	Vote 4 - Financial Services	Vote 5 - Community Services	Vote 6 - Technical Services	Total
R thousand	1							
Revenue By Source								
Property rates		-	-	-	139 998	-	-	139 998
Service charges - electricity revenue		-	-	-	-	-	418 573	418 573
Service charges - water revenue		-	-	-	-	-	72 274	72 274
Service charges - sanitation revenue		-	-	-	-	-	72 847	72 847
Service charges - refuse revenue		-	-	-	-	-	40 088	40 088
Rental of facilities and equipment		-	1 503	1 550	58	7 323	155	10 589
Interest earned - external investments		-	-	-	11 854	-	-	11 854
Interest earned - outstanding debtors		-	-	-	4 175	1 983	-	6 158
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	117 159	1 314	118 474
Licences and permits		-	-	-	-	3 616	-	3 616
Agency services		-	-	-	-	8 230	-	8 230
Transfers and subsidies		-	-	133	34 476	150 980	73 418	259 006
Other revenue		147	-	214	4 493	2 518	5 428	12 798
Gains on disposal of PPE		-	-	-	-	-	1 257	1 257
Total Revenue (excluding capital transfers and contributions)		147	1 503	1 896	195 054	291 808	685 352	1 175 760
Expenditure By Type								
Employee related costs		7 019	9 768	29 184	46 914	99 854	143 365	336 104
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		-	-	-	-	-	296 838	296 838
Other materials		32	30	264	391	2 111	21 596	24 425
Contracted services		2 255	219	14 479	9 077	10 979	45 696	82 705
Transfers and subsidies		771	-	279	-	124 366	67	125 484
Other expenditure		3 037	601	13 016	16 005	13 456	25 114	71 229
Loss on disposal of PPE		4	1	9	1	781	2 694	3 489
Total Expenditure		31 992	10 657	59 013	89 078	334 757	646 409	1 171 905
Surplus/(Deficit)								
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(31 845)	(9 154)	(57 116)	105 977	(42 949)	38 943	3 855
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	5 100	-	50	7 056	97 896	110 102
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(31 845)	(4 054)	(57 116)	106 027	(35 893)	136 839	113 957

References

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

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
ASSETS											
Call investment deposits											
Call deposits		80 000	90 000	45 000	50 000	50 000	50 000	50 000	40 000	40 000	40 000
Other current investments		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	80 000	90 000	45 000	50 000	50 000	50 000	50 000	40 000	40 000	40 000
Consumer debtors											
Consumer debtors		137 648	172 100	141 098	144 446	206 286	206 286	206 286	243 475	282 871	324 409
Less: Provision for debt impairment		48 280	56 700	62 809	73 065	80 657	80 657	80 657	93 082	106 475	120 711
Total Consumer debtors	2	89 368	115 399	78 289	71 381	125 629	125 629	125 629	150 394	176 396	203 698
Debt impairment provision											
Balance at the beginning of the year		37 025	42 697	47 236	60 324	60 324	60 324	60 324	80 657	93 082	106 475
Contributions to the provision		25 204	29 066	31 561	36 326	43 918	43 918	43 918	37 189	39 396	41 538
Bad debts written off		(13 949)	(15 062)	(15 988)	(23 585)	(23 585)	(23 585)	(23 585)	(24 764)	(26 002)	(27 302)
Balance at end of year		48 280	56 700	62 809	73 065	80 657	80 657	80 657	93 082	106 475	120 711
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		2 020 656	3 095 566	3 282 491	3 674 267	3 674 262	3 674 262	3 674 262	3 780 788	3 918 096	4 028 042
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		87 682	1 188 545	1 254 160	1 377 165	1 377 165	1 377 165	1 377 165	1 431 603	1 527 846	1 629 863
Total Property, plant and equipment (PPE)	2	1 932 974	1 907 021	2 028 332	2 297 101	2 297 097	2 297 097	2 297 097	2 349 185	2 390 250	2 398 179
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		22 628	17 200	9 427	10 410	10 410	10 410	10 410	11 702	13 041	14 536
Total Current liabilities - Borrowing		22 628	17 200	9 427	10 410	10 410	10 410	10 410	11 702	13 041	14 536
Trade and other payables											
Trade Payables		95 529	102 889	108 932	60 978	60 978	60 978	60 978	64 637	68 515	72 626
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		17 966	19 350	47 472	5 000	5 000	5 000	5 000	5 000	5 000	5 000
VAT		(214)	(231)	-	(1 193)	(1 193)	(1 193)	(1 193)	(1 264)	(1 340)	(1 420)
Total Trade and other payables	2	113 281	122 007	156 404	64 786	64 786	64 786	64 786	68 373	72 175	76 206
Non current liabilities - Borrowing											
Borrowing		240 918	223 718	214 291	203 881	203 881	203 881	203 881	192 179	179 139	164 603
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	4	240 918	223 718	214 291	203 881	203 881	203 881	203 881	192 179	179 139	164 603
Provisions - non-current											
Retirement benefits		150 099	150 746	150 805	168 652	168 652	168 652	168 652	150 864	150 923	150 982
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		73 053	78 930	81 473	67 444	67 444	67 444	67 444	85 547	89 824	94 315
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		223 153	229 677	232 278	236 096	236 096	236 096	236 096	236 411	240 747	245 297
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		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
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		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)		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
Appropriations to Reserves		-	-	-	(3 668)	70 757	70 757	70 757	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		1 067	2 695	1 226	122 041	41 446	41 446	41 446	(279)	88 588	129 657
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	2 179 803	2 262 463	2 319 272
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	3 668	3 668	3 668	3 668	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	3 668	3 668	3 668	3 668	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 656 425	1 669 154	1 772 804	2 031 365	2 069 792	2 069 792	2 069 792	2 179 803	2 262 463	2 319 272

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
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References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange 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	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				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													
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	889 289	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	Safe, healthy and clean environment	3		78 578	114 520	124 479	88 353	133 110	133 110	197 426	166 071	160 806	
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		15 351	25 185	18 919	13 941	22 078	22 078	40 060	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, viability 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	1 285 862	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

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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	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				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													
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	124 008	96 269	87 205	
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	Safe, healthy and clean environment	3		1 494	5 112	2 492	5 440	2 668	2 668	64 023	39 637	21 304	
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		9 053	8 543	14 550	13 523	18 454	18 454	1 492	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, viability and risk management	6		1 080	722	795	1 775	2 905	2 905	2 200	800	800	
Allocations to other priorities													
Total Capital Expenditure				1	83 570	101 711	201 022	226 517	272 454	272 454	191 723	136 731	109 334

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

- - - - -

WC025 Breede Valley - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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
Vote 2- Municipal Manager										
Compile a Risk Based Audit Plan and submit to the Audit Committee by end June	RBAP submitted to the audit committee by end June	1	1	1						
Compile a risk register and submit to council by end May	Risk register submitted to council by end May	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)	% of budget spent				90%	90%	90%	90%	90%	90%
The percentage of the municipal capital budget spent on projects as at 30 June 2019 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent				95%	95%	95%	95%	95%	95%
Complete the construction of the pedestrian bridge in Towsrivier by 30 June 2019	Project completed				1	1	1	1	1	1
Complete tar surfaced playing areas in Towsrivier by 30 June 2019	Project completed				1	1	1	1	1	1
Vote 3 -Strategic Support Services										
The percentage of the municipality's operational budget actually spent on implementing its workplace skills plan (Actual amount spent on training/total operational budget)x100	(Actual amount spent on training/total operational budget)x100	1%	1%	1%						
Limit vacancy rate to 15% of budgeted post (Number of funded posts vacant divided by budgeted funded posts)	(Number of funded posts vacant divided by budgeted funded posts)x100	15%	15%	15%						
The number of FTE's created through the EPWP programme	Number of FTE's created	116	116	116						
The number of job opportunities created through the municipality's CWP programme	Number of job opportunities created	800	800	800						
Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people employed in the three highest levels of management	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 municipality's approved employment equity plan during the 2018/19 financial year	Number of people employed in the three highest levels of management				1	1	1	1	1	1
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2019 ((Actual amount spent on training/total personnel budget)x100)	% of the budget spent				1	1	1	1	1	1
Limit vacancy rate to 15% of budgeted posts by 30 June 2019 ((Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate				15%	15%	15%	15%	15%	15%
Complete 100% of posts identified for evaluation in terms of TASK 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%
Vote 4 -Financial Services										
Limit unaccounted for electricity to less than 14% ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	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) / Number of Kilolitres Water Purchased or Purified x 100)	((Number of Kilolitres water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100	21.0%	21.0%	21.0%						
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.5	1.5	1.5						
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	10	10	10						
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	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	Upgraded electronic SCM system	1	1	1						
Provide free basic electricity to indigent households earning less than R3500	Number of households receiving free basic electricity	7000	7000	7000						
Provide free basic water to indigent households earning less than R3500	Number of households receiving free basic water	7000	7000	7000						
Provide free basic sanitation to indigent households earning less than R3500	Number of households receiving free basic sanitation	7000	7000	7000						
Provide free basic refuse removal to indigent households earning less than R3500	Number of households receiving free basic refuse removal	7000	7000	7000						
Submit the approved financial statements to the Auditor-General by 31 August	Approved financial statements submitted to the AG by 31 August	1	1	1						
Achieve a payment percentage of above 95% as per new N1 norm ((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						
The percentage of the municipal capital budget actually spent on capital projects identified in terms of the IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)x100)	% of the municipal budget spent (Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)x100)	95.0%	95.0%	95.0%						

WC025 Breede Valley - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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
Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network	Number of residential properties which are billed for water or have pre paid meters	19006	19006	19006						
Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas)	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	22702	22702	22702						
Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets)	Number of residential properties which are billed for sewerage	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						
Number of formal residential properties that are billed for water as at 30 June 2019	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal flats where the rental register will be used to determine the number of households				20 690	20 690	20 690	20 690	20 690	20 690
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2019	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs				22 690	22 690	22 690	22 690	22 690	22 690
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2019	Number of residential properties that are billed for residential sewerage tariffs using the erf as property				18 450	18 450	18 450	18 450	18 450	18 450
Number of formal residential properties that are billed for refuse removal as at 30 June 2019	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property				18 550	18 550	18 550	18 550	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 than R4500 as at 30 June 2019	Number of indigent households receiving free basic sanitation				8 020	8 020	8 020	8 020	8 020	8 020
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic refuse removal				8 020	8 020	8 020	8 020	8 020	8 020
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2019 (Short Term Borrowing + Long Term Borrowing) / Total Operating Revenue - Operating 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%
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Number of months it takes to cover fix operating expenditure with available cash				2.4	2.4	2.4	2.4	2.4	2.4
Limit unaccounted electricity losses to less than 10% by 30 June 2019 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100)	% unaccounted for electricity				10%	10%	10%	10%	10%	10%
Limit unaccounted water losses to less than 15% by 30 June 2019 ((Number of kiloliters water available from reservoirs - number of kiloliters water sold) / (number of kiloliters water purchased or purified) x 100)	% unaccounted for water				15%	15%	15%	15%	15%	15%
Submit the approved financial statements for 2017/18 to the Auditor-General by 31 August 2018	Approved financial statements for 2017/18 submitted to the AG				1	1	1	1	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				95%	95%	95%	95%	95%	95%
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2019	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was reviewed and submitted				1	1	1	1	1	1
Achieve a clean audit for the 2017/18 financial year by 31 December 2018	Audit report signed by the Auditor-General for 2017/2018				1	1	1	1	1	1
Community Services										
Complete the construction of the modular library in Slanghoek by the end of June 2015	Library construction completed	1	1	1						
Complete the first phase of the Avian Park Library by end of June 2015	First phase of the Avian park library completed by the end of June	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						
Advertise a service provider to implement the approved Human Settlement Plan by the end of October 2014	Advertisement published by the end of October 2014	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 the end of March 2015	New approved Ward Participation Policy by the end of March 2015	1	1	1						
Number of informal households/dwellings that have access to minimum service level for water	Number of informal households/dwellings that have access to minimum service level for water	4065	4065	4065						
Number of informal households/dwellings that have access to minimum service level for waste water sanitation/sewerage network for sewerage service	Number of informal households/dwellings that have access to minimum service level for waste water sanitation/sewerage network for sewerage service	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	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	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 with quarterly project meetings during the 2018/19 financial year	Number of meetings				4	4	4	4	4	4
Purchase of a fire engine chassis by 30 June 2019	Chassis purchased by 30 June 2019				1	1	1	1	1	1
Complete the entrance gate and ticket booth at the De la Bat Swimming bath by 30 June 2019	Project completed by 30 June 2019				1	1	1	1	1	1
Complete the new security fence at the Rawsonville sport grounds by 30 June 2019	Project completed by 30 June 2019				1	1	1	1	1	1

WC025 Breede Valley - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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
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 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 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	Project completed by 30 June 2019				1	1	1	1	1	1
Upgrade the boundary fence at the De Doorns East sport grounds by 30 June 2019	Project completed by 30 June 2019				1	1	1	1	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 licence at Worcester and De Doorns WWTW	% waste water discharge that comply with microbial content	90.0%	90.0%	90.0%						
Complete Phase 2 of the upgrade of Steynskloof supply pipe line by 30 June 2015	Phase 2 completed	1	1	1						
Complete the upgrade of the Steynskloof Booster Pump Station by the end of June 2015	Upgrade completed	1	1	1						
Complete project to replace water meters by the end of June 2015	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	Bus route completed	1	1	1						
Achieve 95% average water quality level as measured per SANS 241 criteria	% water quality level	95.0%	95.0%	95.0%						
Spend 95% of all grant funding during the financial year in accordance with the transfer payment agreement	% of grant funding spent	95.0%	95.0%	95.0%						
Achieve a 90% progress relative to the Procurement Plan on a monthly basis	% progress achieved	90.0%	90.0%	90.0%						
90% of management (≥112) posts filled in the Directorate ((actual 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 submit to Council for approval by 30 June 2019	Plan developed and submitted to Council by 30 June 2019				1	1	1	1	1	1
Review the Spatial Development Framework (SDF) and submit to Council for approval by 31 March 2019	SDF reviewed and submitted to Council for approval by 31 March 2019				1	1	1	1	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 construction of the material recovery facility (MRF) in Worcester by 30 June 2019	% of capital budget spent				90%	90%	90%	90%	90%	90%
Review 5 year Water Service Development Plan (WSDP) and submit to MayCo for approval by 31 March 2019	Reviewed WSDP submitted by 31 March 2019				1	1	1	1	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	Project completed				1	1	1	1	1	1
Complete Langrug 20 ML reservoir to Transhex development by 30 June 2019	Project completed				1	1	1	1	1	1
Complete the construction of the Transhex sewer pump station and rising main by 30 June 2019	Project completed				1	1	1	1	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 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)	% of the electricity capital project budget spent				90%	90%	90%	90%	90%	90%
Spend 90% of the electricity maintenance budget by 30 June 2019 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the electricity maintenance budget spent				90%	90%	90%	90%	90%	90%
Achieve 90% of capital budget spent on the resurfacing of roads by 30 June 2019	% of capital budget spent				90%	90%	90%	90%	90%	90%
Achieve 90% of capital budget spent on the municipal fleet by 30 June 2019	% of capital budget spent				90%	90%	90%	90%	90%	90%

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

WC025 Breede Valley - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		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
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%	2.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	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	Borrowing/Capital expenditure excl. transfers and grants and contributions	105.0%	140.6%	44.4%	0.0%	5.9%	5.9%	5.9%	0.0%	0.0%	0.0%
Safety of Capital											
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 Ratio	Current assets/current liabilities	2.1	1.8	1.6	2.3	2.6	2.6	2.6	2.9	3.0	3.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.1	1.8	1.6	2.3	2.6	2.6	2.6	2.9	3.0	3.2
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	1.1	0.7	1.2	1.0	1.0	1.0	0.9	1.0	1.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	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%
Current Debtors Collection Rate (Cash receipts % 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%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (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		109.3%	111.1%	103.3%	47.5%	55.2%	55.2%	55.2%	56.5%	54.7%	51.5%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18 496 956	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	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
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.8%	7.5%	5.8%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2 193 989	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	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 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%	28.6%	30.0%	31.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.1%	30.0%	29.1%	33.1%	29.4%	29.4%		30.2%	31.7%	33.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	7.4%	6.7%	7.0%	6.8%	6.8%		5.0%	5.1%	5.2%
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											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within 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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.6	1.6	1.6	1.8	1.6	1.6	1.6	1.4	1.4	1.6
References											
1. Consumer debtors > 12 months old are excluded from current assets											
2. Only include if services provided by the municipality											
Calculation data											
Debtors > 90 days											
Monthly fixed operational expenditure		54 416	59 561	66 808	69 969	70 801	70 801	70 801	84 090	87 469	90 040
Fixed operational expenditure % assumption		40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex		22 193	18 272	48 042	85 427	109 514	109 514	109 514	81 621	61 501	52 547
Borrowing		23 297	25 700	21 325	-	6 443	6 443	6 443	-	-	-

WC025 Breede Valley Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			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
Borrowing (R'000)			23 297	25 700	21 325	-	6 443	6 443	6 443	-	-	-
Grant Funding and Other (R'000)			38 081	57 738	131 654	141 090	156 497	156 497	156 497	110 102	75 230	56 787
Internally Generated funds % of Non Grant Funding			48.8%	41.6%	69.3%	100.0%	94.4%	94.4%	94.4%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			51.2%	58.4%	30.7%	0.0%	5.6%	5.6%	5.6%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			45.6%	56.8%	65.5%	62.3%	57.4%	57.4%	57.4%	57.4%	55.0%	51.9%
Capital Expenditure												
Total Capital Programme (R'000)			83 570	101 711	201 022	226 517	272 454	272 454	272 454	191 723	136 731	109 334
Asset Renewal			30 261	26 147	42 303	45 218	35 249	35 249	35 249	34 997	37 637	34 252
Asset Renewal % of Total Capital Expenditure			36.2%	25.7%	21.0%	20.0%	12.9%	12.9%	12.9%	18.3%	27.5%	31.3%
Cash												
Cash Receipts % of Rate Payer & Other			86.9%	86.4%	80.2%	91.8%	87.0%	87.0%	87.0%	87.6%	88.1%	88.4%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										Baa1.za		
Capital Charges to Operating			5.6%	5.4%	4.5%	3.2%	3.2%	3.2%	3.2%	2.9%	2.8%	2.9%
Borrowing Receipts % of Capital Expenditure			131.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			41 262	136 186	127 718	126 938	151 123	151 123	151 123	183 993	200 711	246 308
Free Services												
Free Basic Services as a % of Equitable Share			36.5%	45.4%	19.7%	38.5%	38.5%	38.5%		40.7%	39.5%	38.2%
Free Services as a % of Operating Revenue (excl operational transfers)			2.1%	4.3%	0.8%	4.6%	(5.9%)	(5.9%)		4.8%	4.8%	4.8%
High Level Outcome of Funding Compliance												
Total Operating Revenue			818 067	885 360	927 868	994 129	1 020 940	1 020 940	1 020 940	1 175 760	1 218 193	1 250 210
Total Operating Expenditure			868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 008 968	1 171 905	1 222 122	1 264 060
Surplus/(Deficit) Budgeted Operating Statement			(50 754)	(48 139)	(29 230)	(17 218)	11 972	11 972	11 972	3 855	(3 929)	(13 851)
Surplus/(Deficit) Considering Reserves and Cash Backing			41 262	136 186	127 718	126 938	151 123	151 123	151 123	183 993	200 711	246 308
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

WC025 Breede Valley - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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
Valuation:	1									
Date of valuation:		2015/07/01	2016/07/01	2017/07/01	2017/07/01					
Financial year valuation used		Yes	Yes	Yes	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		-	-	-	1	1	1	1	1	1
No. of valuation roll amendments		7	10	10	-	-	-	-	-	-
No. of objections by rate payers		-	3	-	4	4	4	4	4	4
No. of appeals by rate payers		-	5	5	1	1	1	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
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		293	292	292	311	311	311	329	349	370
Valuation reductions-public worship (Rm)		197	147	147	194	194	194	205	218	231
Valuation reductions-other (Rm)		150	159	159	1 449	1 449	1 449	1 536	1 629	1 726
Total valuation reductions:		640	598	598	1 954	1 954	1 954	2 071	2 195	2 327
Total value used for rating (Rm)	5		-	-						
Total land value (Rm)	5	15 729	23 675	23 675	-					
Total value of improvements (Rm)	5	-	-	-	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:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)	5	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 (%)		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
Rebates, exemptions - indigent (R'000)		2 463	3 000	1 500	1 500	2 200	2 200	2 332	2 472	2 620
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		8 804	34 971	24 370	24 370	25 972	25 972	29 649	31 428	33 314
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		11 266	37 971	25 870	25 870	28 172	28 172	31 981	33 900	35 934

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2018/19																		
Valuation:																		
No. of properties		20 769	236	965	1 972	105	3 889	323	-	-	-	-	-	-	20	249	-	
No. of sectional title property values		645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	580	3 063	-	
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%	95.0%	95.0%	-		
Special rating areas (R'000)		-	-	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		13 400	-	-	-	-	9 590	22	-	-	-	-	-	-	150	2 810	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2019/20																		
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	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	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	0.017550	
Rate revenue budget (R '000)		85 277	8 480	36 570	13 939	14 734	8 893	23	-	-	-	-	-	-	647	3 417	-	
Rate revenue expected to collect (R'000)		81 013	8 056	34 742	13 242	13 997	8 448	22	-	-	-	-	-	-	614	3 246	-	
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%	95.0%	95.0%	0.0%		
Special rating areas (R'000)		-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		2 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		16 204	-	-	-	-	10 285	23	-	-	-	-	-	-	159	2 978	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

WC025 Breede Valley - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)									
Residential properties	1	Rate in the rand	0.0085	0.0074	0.0078	0.0083	0.0088	0.0093	0.0099
Residential properties - vacant land		Rate in the rand	0.0085	0.0074	0.0078	0.0083	0.0088	0.0093	0.0099
Formal/informal settlements		-	-	-	-	-	-	-	-
Small holdings		Rate in the rand	0.0021	-	-	-	-	-	-
Farm properties - used		Rate in the rand	0.0021	0.0012	0.0013	0.0013	0.0013	0.0014	0.0015
Farm properties - not used		Rate in the rand	0.0068	-	-	-	-	-	-
Industrial properties		Rate in the rand	0.0170	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		Rate in the rand	0.0085	0.0147	0.0156	0.0166	0.0176	0.0186	0.0197
Municipal properties		Rate in the rand	0.0085	0.0147	0.0156	0.0166	0.0176	0.0186	0.0197
Public service infrastructure		Rate in the rand	-	0.0018	0.0020	0.0021	0.0022	0.0023	0.0025
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 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		Valuation	100 000	70 000	70 000	70 000	70 000	70 000	70 000
Indigent rebate or exemption		residential rebate	85 000	65 000	65 000	65 000	65 000	65 000	65 000
Pensioners/social grants rebate or exemption		-	-	-	-	-	-	-	-
Temporary relief rebate or exemption		-	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		-	-	-	-	-	-	-	-
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fixd 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		0 - 6 Kl	6.53	-	3.7200	4.02	4.2612	4.5169	4.7879
Water usage - Block 1 (R/kl)		7 - 20 Kl	6.53	3.51	6.5100	7.04	7.4624	7.9101	8.3848
Water usage - Block 2 (R/kl)		21 - 40 Kl	7.18	6.14	8.3800	9.05	12.7856	13.5527	14.3659
Water usage - Block 3 (R/kl)		41 - 80 Kl	7.89	7.89	11.1700	12.06	Scrap	-	-
Water usage - Block 4 (R/kl)		81 + Kl	9.92	-	-	22.11	Scrap	-	-
Water usage - Block 5 (R/kl)		41 - 70 Kl	7.89	-	-	New Step	12.7856	13.5527	14.3659
Water usage - Block (R/kl)		71 + Kl	9.92	-	-	New Step	23.4403	24.8467	26.3375
Other	2	-	-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		Rand per month	217.11	228.07	246	260.87	277	293	311
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		-	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		-	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		-	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixd 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 (c/kwh)		-	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		-	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		0-50	0.79	0.84	0.8558	0.9143	1.0338	1.0959	1.1616
Meter - IBT Block 2 (c/kwh)		51-350	0.99	1.07	1.1003	1.1756	1.3292	1.4090	1.4935
Meter - IBT Block 3 (c/kwh)		351-600	1.40	1.51	1.5486	1.6545	1.8708	1.9830	2.1020
Meter - IBT Block 4 (c/kwh)		>600	1.65	1.78	1.8237	1.9484	2.2031	2.3353	2.4754
Meter - IBT Block 5 (c/kwh)		-	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		0-50	0.79	0.84	0.8558	0.9143	1.0338	1.0959	1.1616
Prepaid - IBT Block 2 (c/kwh)		51-350	0.99	1.07	1.1003	1.1756	1.3292	1.4090	1.4935
Prepaid - IBT Block 3 (c/kwh)		351-600	1.40	1.51	1.5486	1.6545	1.8708	1.9830	2.1020
Prepaid - IBT Block 4 (c/kwh)		>600	1.65	1.78	1.8237	1.9484	2.2031	2.3353	2.4754
Prepaid - IBT Block 5 (c/kwh)		-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge		-	-	-	-	-	-	-	-
Basic charge/fixd fee		-	-	-	-	-	-	-	-
80l 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 SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		475.70	377.20	400.21	424.25	424.25	424.25	6.0%	449.72	476.70	505.31
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		1 346.50	1 452.50	1 489.51	1 591.38	1 591.38	1 591.38	13.1%	1 799.39	1 907.35	2 021.79
Water: Basic levy		-	-	-	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	22.5%	230.90	244.75	259.44
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	11.8%	2 968.72	3 146.84	3 335.65
VAT on Services		260.99	279.16	289.25	334.81	334.81	334.81	-	377.85	400.52	424.55
Total large household bill:		2 600.92	2 642.29	2 755.55	2 991.14	2 991.14	2 991.14	11.9%	3 346.57	3 547.36	3 760.20
% increase/-decrease			1.6%	4.3%	8.5%	-	-	11.9%	11.9%	6.0%	6.0%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
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		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		546.50	589.50	605.17	646.57	646.57	646.57	13.1%	731.07	774.93	821.43
Water: Basic levy		-	-	-	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%	166.96	176.98	187.60
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		1 344.83	1 338.01	1 409.51	1 597.28	1 597.28	1 597.28	10.4%	1 763.33	1 869.13	1 981.28
VAT on Services		143.97	152.81	159.52	186.30	186.30	186.30	-	208.01	220.49	233.72
Total small household bill:		1 488.80	1 490.82	1 569.03	1 783.58	1 783.58	1 783.58	10.5%	1 971.34	2 089.62	2 215.00
% increase/-decrease			0.1%	5.2%	13.7%	-	-	10.5%	10.5%	6.0%	6.0%
Monthly Account for Household - 'Indigent' 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		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		297.00	309.50	317.86	352.68	352.68	352.68	13.1%	398.76	422.69	448.05
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		65.42	62.79	76.26	70.40	70.40	70.40	6.0%	74.62	79.10	83.85
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		504.42	464.29	491.73	526.56	526.56	526.56	10.7%	583.08	618.06	655.14
VAT on Services		50.74	51.92	55.18	63.46	63.46	63.46	-	71.01	75.27	79.78
Total small household bill:		555.16	516.21	546.91	590.02	590.02	590.02	10.9%	654.08	693.33	734.92
% increase/-decrease			(7.0%)	5.9%	7.9%	-	-	10.9%	10.9%	6.0%	6.0%

References

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

WC025 Breede Valley - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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		80 000	90 000	45 000	50 000	50 000	50 000	40 000	40 000	40 000
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	80 000	90 000	45 000	50 000	50 000	50 000	40 000	40 000	40 000
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		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 *	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		4 Months	Notice Deposit	No	Fixed Rate	8.000%	0	0	22 March 2019	5 000	133	-	-	5 133
STANDARD		4 Months	Notice Deposit	No	Fixed Rate	7.725%	0	0	25 March 2019	5 000	129	-	-	5 129
NEDBANK		1 Month	Notice Deposit	No	Fixed Rate	7.700%	0	0	04 March 2019	5 000	32	-	-	5 032
NEDBANK		2 Months	Notice Deposit	No	Fixed Rate	785.000%	0	0	29 March 2019	5 000	65	-	-	5 065
ABSA		2 Months	Notice Deposit	No	Fixed Rate	759.000%	0	0	01 April 2019	5 000	63	-	-	5 063
STANDARD		3 Months	Notice Deposit	No	Fixed Rate	755.000%	0	0	30 April 2019	5 000	94	-	-	5 094
NEDBANK		1 Month	Notice Deposit	No	Fixed Rate	775.000%	0	0	25 March 2019	5 000	34	-	-	5 034
ABSA		2 Months	Notice Deposit	No	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			-	-	-	-	-
														-
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														-
														-
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 SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		86 967	91 290	101 740	113 593	113 593	113 593	122 712	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	1 500	1 550	1 550
Municipal Systems Improvement grant		930	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated grant		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 contractor		129	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)		90	94	93	93	-	-	-	-	-
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		-	-	-	-	750	750	-	-	-
Local Government Internship Grant		-	60	99	-	99	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	2 262	-	-
Learnership SETA		196	-	-	500	500	500	-	-	-
LGWSETA		181	525	285	600	600	600	-	-	-
Work for water		1 069	2 561	2 723	2 262	2 262	2 262	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	259 006	256 290	237 607
Capital Transfers and Grants										
National Government:		32 457	36 885	41 783	38 810	38 810	38 810	44 502	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 Electrification Program		-	-	7 999	5 000	5 000	5 000	10 000	15 000	18 000
Implementation Water Conservation & Demand (ACIP)		1 000	-	-	-	-	-	-	-	-
Finance Management Grant (FMG)		42	-	-	-	-	-	50	-	-
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)		500	-	-	-	-	-	-	-	-
Regional Socio-Economic Project		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	500	-	-
CWDM Donation: Vehicles		-	-	-	-	500	500	-	-	-
CWDM Monetary Allocation		-	-	-	-	-	-	500	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	39 802	65 674	73 360	141 090	156 497	156 497	110 102	75 230	56 787
TOTAL RECEIPTS OF TRANSFERS & GRANTS		148 627	186 082	202 130	287 545	301 130	301 130	369 108	331 520	294 394

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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:										
Operating expenditure of Transfers and Grants										
National Government:		86 967	91 095	101 740	113 593	113 593	113 593	122 712	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	1 500	1 550	1 550
Municipal Systems Improvement grant		930	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated grant		1 000	1 291	2 093	3 066	3 066	3 066	3 215	-	-
Municipal Infrastructure grant		1 968	-	-	-	-	-	-	-	-
Provincial Government:		28 074	21 671	23 184	29 500	27 058	27 058	134 032	127 149	97 858
Human Settlement development Grant		19 767	13 119	13 987	19 500	14 508	14 508	122 820	115 580	86 500
Fin. Assistance to Mun for Maintenance and construction of tra		129	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)		1 015	488	330	280	1 324	1 324	280	-	-
Regional Socio-Economic Project		111	86	-	-	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		-	-	-	-	750	750	-	-	-
Local Government Internship Grant		-	-	99	-	99	99	-	-	-
Development of Sport and recreation		50	-	100	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant								448	475	503
District Municipality:		-	-	668	-	500	500	-	-	-
Community Dev projects		-	-	-	-	-	-	-	-	-
CWDM Projects		-	-	668	-	500	500	-	-	-
Other grant providers:		3 074	2 560	3 178	3 362	3 482	3 482	2 262	-	-
Learnship SETA		-	-	-	500	500	500	-	-	-
LGWSETA		479	369	285	600	600	600	-	-	-
Work for water		2 490	2 191	2 723	2 262	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	259 006	256 290	237 607
Capital expenditure of Transfers and Grants										
National Government:		32 457	36 217	41 783	38 810	38 810	38 810	44 502	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 Electrification Program		-	-	7 999	5 000	5 000	5 000	10 000	15 000	18 000
Implementation Water Conservation & Demand (ACIP)		1 000	-	-	-	-	-	-	-	-
Finance Management Grant (FMG)		42	-	-	-	-	-	50	-	-
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)		380	44	-	-	-	-	-	-	-
Regional Socio-Economic Project		359	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	500	-	-
CWDM Donation: Vehicles		-	-	-	-	500	500	-	-	-
CWDM Monetary Allocation		-	-	-	-	-	-	500	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		38 081	54 664	73 360	141 090	156 497	156 497	110 102	75 230	56 787
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		156 197	169 990	202 130	287 545	301 130	301 130	369 108	331 520	294 394

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		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 <i>Cash transfers to Organisations</i>		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 <i>Cash Transfers to Groups of Individuals</i>		-	-	-	-	-	-	-	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 <i>Non-cash transfers to Other External Mechanisms</i>	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 <i>Non-Cash Transfers to Groups of Individuals</i>	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

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	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11 712	12 235	12 721	13 880	13 880	13 880	14 259	15 257	16 325
Pension and UIF Contributions		571	1 280	1 476	1 541	1 541	1 541	1 602	1 714	1 834
Medical Aid Contributions		111	143	182	181	181	181	305	327	350
Motor Vehicle Allowance		1 912	856	699	707	707	707	794	850	909
Cellphone Allowance		856	953	1 667	1 673	1 673	1 673	1 673	1 790	1 915
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		148	148	147	148	148	148	148	158	169
Sub Total - Councillors		15 309	15 615	16 891	18 129	18 129	18 129	18 780	20 095	21 502
% increase	4		2.0%	8.2%	7.3%	-	-	3.6%	7.0%	7.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 223	3 881	5 539	5 846	5 846	5 846	6 645	7 111	7 608
Pension and UIF Contributions		425	461	557	572	572	572	655	701	750
Medical Aid Contributions		82	113	134	138	138	138	93	100	107
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	509	492	740	766	673	673	970	1 038	1 110
Cellphone Allowance	3	94	111	204	204	163	163	204	218	234
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	211	128	64	66	163	163	75	81	86
Payments in lieu of leave		-	-	-	-	41	41	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 543	5 186	7 237	7 591	7 596	7 596	8 643	9 248	9 895
% increase	4		(6.4%)	39.6%	4.9%	0.1%	-	13.8%	7.0%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		136 214	147 704	147 341	188 980	172 435	172 435	206 073	224 630	244 630
Pension and UIF Contributions		24 294	25 483	28 196	35 553	32 899	32 899	1 694	1 853	2 025
Medical Aid Contributions		12 908	14 348	15 485	21 317	18 640	18 640	23 229	25 439	27 804
Overtime		13 836	15 506	18 188	12 982	16 087	16 087	13 709	14 669	15 696
Performance Bonus		-	-	-	-	13 292	13 292	17 316	18 872	20 550
Motor Vehicle Allowance	3	5 698	6 062	6 794	7 776	7 141	7 141	8 139	8 709	9 318
Cellphone Allowance	3	780	833	1 254	898	1 180	1 180	1 269	1 358	1 453
Housing Allowances	3	2 303	2 659	1 528	3 257	2 845	2 845	3 265	3 594	3 917
Other benefits and allowances	3	24 283	26 639	20 857	25 987	3 597	3 597	46 453	50 518	54 896
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	6 314	6 756	7 229
Sub Total - Other Municipal Staff		225 259	244 696	245 439	303 046	274 424	274 424	327 461	356 398	387 518
% increase	4		8.6%	0.3%	23.5%	(9.4%)	-	19.3%	8.8%	8.7%
Total Parent Municipality		246 111	265 497	269 566	328 765	300 148	300 148	354 884	385 740	418 915
			7.9%	1.5%	22.0%	(8.7%)	-	18.2%	8.7%	8.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		246 111	265 497	269 566	328 765	300 148	300 148	354 884	385 740	418 915
% increase	4		7.9%	1.5%	22.0%	(8.7%)	-	18.2%	8.7%	8.6%
TOTAL MANAGERS AND STAFF	5,7	230 802	249 882	252 675	310 637	282 019	282 019	336 104	365 646	397 413

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	579 861	115 973	77 397			773 231
Chief Whip		1	492 521	150 982	84 178			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	14 258 638	1 907 163	2 614 474			18 780 275
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 834 135	76 069	153 850	-		2 064 054
Chief Finance Officer			1 240 639	270 756	183 600	-		1 694 995
Director: Community Services			1 025 799	184 384	269 280	-		1 479 463
Director: Technical Services			1 366 810	1 785	326 400	-		1 694 995
Director: Strategic Support Services			1 177 988	290 432	240 720	-		1 709 140
								-
Total Senior Managers of the Municipality	8,10	-	6 645 371	823 426	1 173 850	-		8 642 647
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	41	20 904 009	2 730 589	3 788 324	-		27 422 922

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

Summary of Personnel Numbers		Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			41	-	41	41	-	41	41	-	41
Board Members of municipal entities		4	-	-	-	-	-	-	-	-	-
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	5	-	5	5	-	5	5	-	5
Professionals		7	36	34	2	36	34	2	38	35	3
Finance			38	38	-	38	38	-	40	40	-
Spatial/town planning			15	15	-	15	15	-	15	15	-
Information Technology			5	5	-	5	5	-	5	5	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	2	2	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			1	1	-	1	1	-	1	1	-
Refuse			-	-	-	-	-	-	-	-	-
Other			17	17	-	17	17	-	17	17	-
Technicians			70	65	5	78	73	5	80	75	5
Finance			12	7	5	12	7	5	12	7	5
Spatial/town planning			4	4	-	4	4	-	4	4	-
Information Technology			5	5	-	5	5	-	5	5	-
Roads			1	1	-	1	1	-	1	1	-
Electricity			4	4	-	4	4	-	5	5	-
Water			3	3	-	6	6	-	7	7	-
Sanitation			2	2	-	4	4	-	4	4	-
Refuse			1	1	-	1	1	-	1	1	-
Other			38	38	-	41	41	-	41	41	-
Clerks (Clerical and administrative)			265	253	12	267	255	12	269	257	12
Service and sales workers			100	100	-	102	102	-	102	102	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			123	121	2	123	121	2	125	123	2
Plant and Machine Operators			51	51	-	55	55	-	61	61	-
Elementary Occupations			348	348	-	374	374	-	387	387	-
TOTAL PERSONNEL NUMBERS		9	1 077	1 010	67	1 119	1 052	67	1 148	1 080	68
% increase						3.9%	4.2%	-	2.6%	2.7%	1.5%
Total municipal employees headcount		6, 10	1 036	1 010	26	1 078	1 052	26	1 107	1 080	27
Finance personnel headcount		8, 10	144	139	5	145	140	5	146	140	6
Human Resources personnel headcount		8, 10	11	11	-	17	17	-	17	17	-

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue By Source																
Property rates		11 200	9 800	11 200	11 200	11 200	11 200	12 600	12 600	11 200	12 600	12 600	12 600	139 998	148 398	157 302
Service charges - electricity revenue		33 486	29 300	33 486	33 486	33 486	33 486	37 672	37 672	33 486	37 672	37 672	37 672	418 573	442 605	464 735
Service charges - water revenue		5 782	5 059	5 782	5 782	5 782	5 782	6 505	6 505	5 782	6 505	6 505	6 505	72 274	76 610	81 207
Service charges - sanitation revenue		5 828	5 099	5 828	5 828	5 828	5 828	6 556	6 556	5 828	6 556	6 556	6 556	72 847	77 969	82 647
Service charges - refuse revenue		3 207	2 806	3 207	3 207	3 207	3 207	3 608	3 608	3 207	3 608	3 608	3 608	40 088	42 332	44 872
Rental of facilities and equipment		847	741	847	847	847	847	953	953	847	953	953	953	10 589	9 036	9 578
Interest earned - external investments		948	830	948	948	948	948	1 067	1 067	948	1 067	1 067	1 067	11 854	12 518	13 269
Interest earned - outstanding debtors		493	431	493	493	493	493	554	554	493	554	554	554	6 158	6 528	6 920
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 478	8 293	9 478	9 478	9 478	9 478	10 663	10 663	9 478	10 663	10 663	10 663	118 474	118 556	123 081
Licences and permits		289	253	289	289	289	289	325	325	289	325	325	325	3 616	3 818	4 047
Agency services		658	576	658	658	658	658	741	741	658	741	741	741	8 230	8 690	9 212
Transfers and subsidies		20 720	18 130	20 720	20 720	20 720	20 720	23 311	23 311	20 720	23 311	23 311	23 311	259 006	256 290	237 607
Other revenue		1 024	896	1 024	1 024	1 024	1 024	1 152	1 152	1 024	1 152	1 152	1 152	12 798	13 515	14 326
Gains on disposal of PPE		101	88	101	101	101	101	113	113	101	113	113	113	1 257	1 327	1 407
Total Revenue (excluding capital transfers and contribution)		94 061	82 303	94 061	94 061	94 061	94 061	105 818	105 818	94 061	105 818	105 818	105 818	1 175 760	1 218 193	1 250 210
Expenditure By Type																
Employee related costs		26 888	23 527	26 888	26 888	26 888	26 888	30 249	30 249	26 888	30 249	30 249	30 249	336 104	365 646	397 413
Remuneration of councillors		1 502	1 315	1 502	1 502	1 502	1 502	1 690	1 690	1 502	1 690	1 690	1 690	18 780	20 095	21 502
Debt impairment		7 845	6 864	7 845	7 845	7 845	7 845	8 825	8 825	7 845	8 825	8 825	8 825	98 058	99 280	100 663
Depreciation & asset impairment		7 291	6 380	7 291	7 291	7 291	7 291	8 202	8 202	7 291	8 202	8 202	8 202	91 139	96 242	102 017
Finance charges		1 892	1 656	1 892	1 892	1 892	1 892	2 129	2 129	1 892	2 129	2 129	2 129	23 654	22 833	24 203
Bulk purchases		23 747	20 779	23 747	23 747	23 747	23 747	26 715	26 715	23 747	26 715	26 715	26 715	296 838	314 048	332 891
Other materials		1 954	1 710	1 954	1 954	1 954	1 954	2 198	2 198	1 954	2 198	2 198	2 198	24 425	25 276	26 902
Contracted services		6 616	5 789	6 616	6 616	6 616	6 616	7 443	7 443	6 616	7 443	7 443	7 443	82 705	81 135	85 019
Transfers and subsidies		10 039	8 784	10 039	10 039	10 039	10 039	11 294	11 294	10 039	11 294	11 294	11 294	125 484	118 395	89 483
Other expenditure		5 698	4 986	5 698	5 698	5 698	5 698	6 411	6 411	5 698	6 411	6 411	6 411	71 229	75 489	80 063
Loss on disposal of PPE		279	244	279	279	279	279	314	314	279	314	314	314	3 489	3 684	3 905
Total Expenditure		93 752	82 033	93 752	93 752	93 752	93 752	105 471	105 471	93 752	105 471	105 471	105 471	1 171 905	1 222 122	1 264 060
Surplus/(Deficit)																
		308	270	308	308	308	308	347	347	308	347	347	347	3 855	(3 929)	(13 851)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 808	7 707	8 808	8 808	8 808	8 808	9 909	9 909	8 808	9 909	9 909	9 909	110 102	75 230	56 787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand																	
Revenue by Vote																	
Vote 1 - Council General		12	10	12	12	12	12	13	13	12	13	13	13	147	155	164	
Vote 2 - Municipal Manager		568	497	568	568	568	568	639	639	568	639	639	639	7 103	1 820	975	
Vote 3 - Strategic Support Services		152	133	152	152	152	152	171	171	152	171	171	171	1 896	384	407	
Vote 4 - Financial Services		15 608	13 657	15 608	15 608	15 608	15 608	17 559	17 559	15 608	17 559	17 559	17 559	195 104	207 176	220 335	
Vote 5 - Community Services		23 909	20 921	23 909	23 909	23 909	23 909	26 898	26 898	23 909	26 898	26 898	26 898	298 864	287 864	267 010	
Vote 6 - Technical Services		62 620	54 792	62 620	62 620	62 620	62 620	70 447	70 447	62 620	70 447	70 447	70 447	782 748	796 024	818 106	
Vote 7 - [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		102 869	90 010	102 869	102 869	102 869	102 869	115 728	115 728	102 869	115 728	115 728	115 728	1 285 862	1 293 423	1 306 997	
Expenditure by Vote to be appropriated																	
Vote 1 - Council General		2 559	2 239	2 559	2 559	2 559	2 559	2 879	2 879	2 559	2 879	2 879	2 879	31 992	34 185	36 534	
Vote 2 - Municipal Manager		853	746	853	853	853	853	959	959	853	959	959	959	10 657	12 293	12 181	
Vote 3 - Strategic Support Services		4 721	4 131	4 721	4 721	4 721	4 721	5 311	5 311	4 721	5 311	5 311	5 311	59 013	62 916	67 088	
Vote 4 - Financial Services		7 126	6 235	7 126	7 126	7 126	7 126	8 017	8 017	7 126	8 017	8 017	8 017	89 078	93 041	99 037	
Vote 5 - Community Services		26 781	23 433	26 781	26 781	26 781	26 781	30 128	30 128	26 781	30 128	30 128	30 128	334 757	332 951	313 518	
Vote 6 - Technical Services		51 713	45 249	51 713	51 713	51 713	51 713	58 177	58 177	51 713	58 177	58 177	58 177	646 409	686 736	735 702	
Vote 7 - [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		93 752	82 033	93 752	93 752	93 752	93 752	105 471	105 471	93 752	105 471	105 471	105 471	1 171 905	1 222 122	1 264 060	
Surplus/(Deficit) before assoc.		9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936	

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		16 199	14 174	16 199	16 199	16 199	16 199	18 224	18 224	16 199	18 224	18 224	18 224	202 484	213 198	225 764
Executive and council		12	10	12	12	12	12	13	13	12	13	13	13	147	1 055	164
Finance and administration		16 187	14 164	16 187	16 187	16 187	16 187	18 210	18 210	16 187	18 210	18 210	18 210	202 337	212 144	225 600
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		13 592	11 893	13 592	13 592	13 592	13 592	15 291	15 291	13 592	15 291	15 291	15 291	169 899	159 358	133 382
Community and social services		927	811	927	927	927	927	1 043	1 043	927	1 043	1 043	1 043	11 585	11 744	12 508
Sport and recreation		910	796	910	910	910	910	1 024	1 024	910	1 024	1 024	1 024	11 374	6 012	6 388
Public safety		126	110	126	126	126	126	142	142	126	142	142	142	1 577	1 754	1 873
Housing		11 629	10 175	11 629	11 629	11 629	11 629	13 083	13 083	11 629	13 083	13 083	13 083	145 363	139 847	112 612
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 309	10 771	12 309	12 309	12 309	12 309	13 848	13 848	12 309	13 848	13 848	13 848	153 865	137 189	136 462
Planning and development		546	478	546	546	546	546	614	614	546	614	614	614	6 823	1 679	1 780
Road transport		11 582	10 135	11 582	11 582	11 582	11 582	13 030	13 030	11 582	13 030	13 030	13 030	144 780	135 510	134 682
Environmental protection		181	158	181	181	181	181	204	204	181	204	204	204	2 262	-	-
Trading services		60 769	53 173	60 769	60 769	60 769	60 769	68 365	68 365	60 769	68 365	68 365	68 365	759 614	783 678	811 388
Energy sources		34 966	30 595	34 966	34 966	34 966	34 966	39 337	39 337	34 966	39 337	39 337	39 337	437 077	465 633	491 393
Water management		9 772	8 550	9 772	9 772	9 772	9 772	10 993	10 993	9 772	10 993	10 993	10 993	122 146	119 753	121 195
Waste water management		10 799	9 449	10 799	10 799	10 799	10 799	12 148	12 148	10 799	12 148	12 148	12 148	134 983	138 059	134 557
Waste management		5 233	4 579	5 233	5 233	5 233	5 233	5 887	5 887	5 233	5 887	5 887	5 887	65 408	60 233	64 244
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		102 869	90 010	102 869	102 869	102 869	102 869	115 728	115 728	102 869	115 728	115 728	115 728	1 285 862	1 293 423	1 306 997
Expenditure - Functional																
Governance and administration		18 082	15 821	18 082	18 082	18 082	18 082	20 342	20 342	18 082	20 342	20 342	20 342	226 021	236 662	251 267
Executive and council		2 813	2 461	2 813	2 813	2 813	2 813	3 165	3 165	2 813	3 165	3 165	3 165	35 162	38 476	40 160
Finance and administration		14 944	13 076	14 944	14 944	14 944	14 944	16 812	16 812	14 944	16 812	16 812	16 812	186 804	193 850	206 470
Internal audit		324	284	324	324	324	324	365	365	324	365	365	365	4 055	4 336	4 637
Community and public safety		27 304	23 891	27 304	27 304	27 304	27 304	30 717	30 717	27 304	30 717	30 717	30 717	341 297	343 657	326 124
Community and social services		1 976	1 729	1 976	1 976	1 976	1 976	2 223	2 223	1 976	2 223	2 223	2 223	24 705	26 148	28 042
Sport and recreation		2 394	2 095	2 394	2 394	2 394	2 394	2 693	2 693	2 394	2 693	2 693	2 693	29 926	32 212	35 551
Public safety		11 617	10 165	11 617	11 617	11 617	11 617	13 069	13 069	11 617	13 069	13 069	13 069	145 215	149 922	154 980
Housing		11 308	9 894	11 308	11 308	11 308	11 308	12 721	12 721	11 308	12 721	12 721	12 721	141 345	135 262	107 433
Health		8	7	8	8	8	8	10	10	8	10	10	10	106	112	119
Economic and environmental services		4 788	4 189	4 788	4 788	4 788	4 788	5 386	5 386	4 788	5 386	5 386	5 386	59 849	61 507	65 469
Planning and development		1 263	1 105	1 263	1 263	1 263	1 263	1 421	1 421	1 263	1 421	1 421	1 421	15 789	16 873	18 033
Road transport		3 232	2 828	3 232	3 232	3 232	3 232	3 636	3 636	3 232	3 636	3 636	3 636	40 402	43 147	45 851
Environmental protection		293	256	293	293	293	293	329	329	293	329	329	329	3 658	1 487	1 585
Trading services		43 508	38 070	43 508	43 508	43 508	43 508	48 947	48 947	43 508	48 947	48 947	48 947	543 855	579 362	620 209
Energy sources		29 864	26 131	29 864	29 864	29 864	29 864	33 597	33 597	29 864	33 597	33 597	33 597	373 300	396 262	422 447
Water management		4 956	4 336	4 956	4 956	4 956	4 956	5 575	5 575	4 956	5 575	5 575	5 575	61 945	66 632	72 723
Waste water management		4 940	4 323	4 940	4 940	4 940	4 940	5 558	5 558	4 940	5 558	5 558	5 558	61 754	65 587	70 282
Waste management		3 748	3 280	3 748	3 748	3 748	3 748	4 217	4 217	3 748	4 217	4 217	4 217	46 856	50 882	54 757
Other		71	62	71	71	71	71	79	79	71	79	79	79	882	935	991
Total Expenditure - Functional		93 752	82 033	93 752	93 752	93 752	93 752	105 471	105 471	93 752	105 471	105 471	105 471	1 171 905	1 222 122	1 264 060
Surplus/(Deficit) before assoc.		9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		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
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		678	594	678	678	678	678	763	763	678	763	763	763	8 480	3 000	10 773
Vote 6 - Technical Services		6 083	5 323	6 083	6 083	6 083	6 083	6 844	6 844	6 083	6 844	6 844	6 844	76 043	99 801	92 480
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	6 762	5 917	6 762	6 762	6 762	6 762	7 607	7 607	6 762	7 607	7 607	7 607	84 523	102 801	103 252
Single-year expenditure to be appropriated																
Vote 1 - Council General		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Vote 2 - Municipal Manager		408	357	408	408	408	408	459	459	408	459	459	459	5 105	5	5
Vote 3 - Strategic Support Services		114	100	114	114	114	114	128	128	114	128	128	128	1 422	5	5
Vote 4 - Financial Services		180	158	180	180	180	180	203	203	180	203	203	203	2 255	805	805
Vote 5 - Community Services		639	559	639	639	639	639	719	719	639	719	719	719	7 986	2 535	5
Vote 6 - Technical Services		7 234	6 330	7 234	7 234	7 234	7 234	8 138	8 138	7 234	8 138	8 138	8 138	90 426	30 575	5 256
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	8 576	7 504	8 576	8 576	8 576	8 576	9 648	9 648	8 576	9 648	9 648	9 648	107 199	33 930	6 081
Total Capital Expenditure	2	15 338	13 421	15 338	15 338	15 338	15 338	17 255	17 255	15 338	17 255	17 255	17 255	191 723	136 731	109 334

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		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		265	232	265	265	265	265	298	298	265	298	298	298	3 312	2 625	825
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
Finance and administration		264	231	264	264	264	264	297	297	264	297	297	297	3 302	2 615	815
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 405	1 229	1 405	1 405	1 405	1 405	1 581	1 581	1 405	1 581	1 581	1 581	17 561	6 030	10 773
Community and social services		621	544	621	621	621	621	699	699	621	699	699	699	7 766	3 030	8 000
Sport and recreation		638	558	638	638	638	638	717	717	638	717	717	717	7 971	2 500	-
Public safety		146	128	146	146	146	146	164	164	146	164	164	164	1 824	500	2 773
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 205	1 929	2 205	2 205	2 205	2 205	2 480	2 480	2 205	2 480	2 480	2 480	27 560	22 836	8 500
Planning and development		408	357	408	408	408	408	459	459	408	459	459	459	5 100	-	-
Road transport		1 797	1 572	1 797	1 797	1 797	1 797	2 021	2 021	1 797	2 021	2 021	2 021	22 460	22 836	8 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 463	10 030	11 463	11 463	11 463	11 463	12 896	12 896	11 463	12 896	12 896	12 896	143 290	105 239	89 236
Energy sources		2 448	2 142	2 448	2 448	2 448	2 448	2 754	2 754	2 448	2 754	2 754	2 754	30 595	26 008	29 009
Water management		3 258	2 851	3 258	3 258	3 258	3 258	3 665	3 665	3 258	3 665	3 665	3 665	40 727	34 572	35 921
Waste water management		3 893	3 407	3 893	3 893	3 893	3 893	4 380	4 380	3 893	4 380	4 380	4 380	48 665	44 660	18 671
Waste management		1 864	1 631	1 864	1 864	1 864	1 864	2 097	2 097	1 864	2 097	2 097	2 097	23 303	-	5 635
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	15 338	13 421	15 338	15 338	15 338	15 338	17 255	17 255	15 338	17 255	17 255	17 255	191 723	136 731	109 334
Funded by:																
National Government		3 560	3 115	3 560	3 560	3 560	3 560	4 005	4 005	3 560	4 005	4 005	4 005	44 502	51 230	56 787
Provincial Government		5 208	4 557	5 208	5 208	5 208	5 208	5 859	5 859	5 208	5 859	5 859	5 859	65 100	24 000	-
District Municipality		40	35	40	40	40	40	45	45	40	45	45	45	500	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		8 808	7 707	8 808	8 808	8 808	8 808	9 909	9 909	8 808	9 909	9 909	9 909	110 102	75 230	56 787
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 530	5 713	6 530	6 530	6 530	6 530	7 346	7 346	6 530	7 346	7 346	7 346	81 621	61 501	52 547
Total Capital Funding		15 338	13 421	15 338	15 338	15 338	15 338	17 255	17 255	15 338	17 255	17 255	17 255	191 723	136 731	109 334

References

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

WC025 Breede Valley - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand															
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	5 950	5 650	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	887	907	867	907	907	867	867	907	837	907	867	866	10 589	9 036	9 578
Interest earned - external investments	920	1 030	840	1 100	990	750	1 205	950	920	1 030	840	1 279	11 854	12 518	13 269
Interest earned - outstanding debtors	598	505	550	450	354	350	585	598	505	550	550	563	6 158	6 528	6 920
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 500	1 650	1 400	2 013	1 606	1 500	2 117	2 899	3 550	3 100	3 880	2 757	27 971	28 054	31 028
Licences and permits	290	270	250	382	290	201	290	300	301	375	369	298	3 616	3 818	4 047
Agency services	629	658	612	873	610	1 131	580	603	629	658	612	634	8 230	8 690	9 212
Transfer receipts - operational	49 209	13 845	8 909	10 670	30 529	39 368	1 444	12 621	40 293	842	30 040	21 236	259 006	256 290	237 607
Other revenue	1 142	1 630	1 725	1 233	1 791	300	510	491	502	513	589	2 033	12 458	13 156	13 945
Cash Receipts by Source	109 925	87 154	75 013	77 394	97 535	103 191	68 688	80 888	108 837	69 804	99 337	91 151	1 068 918	1 110 341	1 139 766
Other Cash Flows by Source															
Transfer receipts - capital 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)	5 857	780	550	15 550	17 700	17 481	6 275	14 795	25 590	4 224	1 300	-	110 102	75 230	56 787
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	4	4	4	4	4	5	5	5	5	5	1	50	100	100
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	6	6	3	5	9	0	6	2	4	3	3	4	50	50	50
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	115 791	87 944	75 570	92 953	115 249	120 676	74 974	95 690	134 437	74 036	100 645	91 156	1 179 120	1 185 721	1 196 703
Cash Payments by Type															
Employee related costs	27 518	27 466	27 802	27 829	27 588	27 924	28 844	28 433	28 088	28 136	28 023	28 455	336 104	365 646	397 413
Remuneration of councillors	1 509	1 514	1 503	1 503	1 504	1 502	1 542	1 626	1 654	1 645	1 645	1 632	18 780	20 095	21 502
Finance charges	-	-	12 171	-	-	-	-	-	11 825	-	-	-	23 996	22 676	21 336
Bulk purchases - Electricity	33 000	36 000	35 153	19 999	21 139	20 075	19 215	19 800	19 850	19 890	19 889	31 694	295 704	312 856	331 627
Bulk purchases - Water & Sewer	80	70	60	80	90	101	106	114	110	106	111	106	1 134	1 192	1 263
Other materials	750	1 300	1 300	1 500	1 400	3 700	2 300	2 012	2 592	2 250	2 980	2 341	24 425	25 276	26 902
Contracted services	6 450	7 100	7 400	6 500	6 018	6 092	6 500	7 900	6 200	7 760	6 725	8 060	82 705	81 135	85 019
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	3 250	8 500	15 700	16 800	7 800	12 900	11 200	11 200	6 500	9 560	8 521	13 553	125 484	118 395	89 483
Other expenditure	3 267	5 384	1 620	7 784	1 942	1 380	4 831	9 708	10 927	10 978	10 704	6 193	74 718	79 173	83 968
Cash Payments by Type	75 823	87 333	102 709	81 996	67 481	73 675	74 539	80 793	87 745	80 324	78 598	92 034	983 050	1 026 442	1 058 514
Other Cash Flows/Payments by Type															
Capital assets	15 338	13 421	15 338	15 338	15 338	15 338	17 255	17 255	15 338	17 255	17 255	17 255	191 723	136 731	109 334
Repayment of borrowing	-	-	5 046	-	-	-	-	-	5 363	-	-	-	10 410	11 702	13 041
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	91 161	100 754	123 093	97 333	82 819	89 012	91 794	98 048	108 446	97 579	95 853	109 289	1 185 183	1 174 875	1 180 888
NET INCREASE/(DECREASE) IN CASH HELD	24 630	(12 810)	(47 523)	(4 380)	32 430	31 663	(16 820)	(2 358)	25 991	(23 543)	4 792	(18 133)	(6 062)	10 846	15 814
Cash/cash equivalents at the month/year begin:	120 450	145 080	132 270	84 746	80 366	112 796	144 460	127 639	125 281	151 272	127 729	132 520	120 450	114 388	125 234
Cash/cash equivalents at the month/year end:	145 080	132 270	84 746	80 366	112 796	144 460	127 639	125 281	151 272	127 729	132 520	114 388	114 388	125 234	141 048

References

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

WC025 Breede Valley - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

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

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
		Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		None	None	None	None	None	None	None	None	None	None	None	None	-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		11 981	4 031	6 365	11 091	4 203	4 203	13 520	3 000	10 773
Community Facilities		4 684	1 553	6 365	2 550	3 620	3 620	4 659	-	2 773
Halls		-	-	-	-	-	-	-	-	-
Centres		615	1 553	2 001	2 200	3 270	3 270	1 125	-	-
Crèches		-	-	-	-	-	-	681	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	84	-	-	-	1 424	-	2 773
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		4 070	-	4 280	-	-	-	420	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	350	350	350	1 009	-	-
Sport and Recreation Facilities		7 297	2 477	-	8 541	583	583	8 861	3 000	8 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 297	2 477	-	8 541	583	583	8 861	3 000	8 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 578	4 843	4 263	1 000	22 663	22 663	1 010	400	400
Operational Buildings		1 578	4 843	4 263	1 000	22 663	22 663	1 010	400	400
Municipal Offices		1 578	4 843	4 263	800	22 563	22 563	660	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	200	100	100	-	-	-
Depots		-	-	-	-	-	-	350	-	-
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	-	-

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		326	198	-	1 195	3 545	3 545	30	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		326	198	-	1 195	3 545	3 545	30	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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	1 000	250	25
Furniture and Office Equipment		684	134	616	1 238	608	608	1 000	250	25
Machinery and Equipment		1 098	966	1 896	23 190	29 381	29 381	17 550	2 550	5 647
Machinery and Equipment		1 098	966	1 896	23 190	29 381	29 381	17 550	2 550	5 647
Transport Assets		2 195	-	2 353	5 550	11 998	11 998	2 530	3 820	-
Transport Assets		2 195	-	2 353	5 550	11 998	11 998	2 530	3 820	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	53 310	75 564	158 719	181 299	237 205	237 205	156 726	99 093	75 082

check balance

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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	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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	1									
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 748	4 073	2 227	7 063	2 396	2 396	777	-	-
Computer Equipment		1 748	4 073	2 227	7 063	2 396	2 396	777	-	-
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	-	-	-	-	-
Transport Assets		4 481	459	157	4 800	-	-	-	-	-
Transport Assets		4 481	459	157	4 800	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	30 261	26 147	42 303	32 858	22 918	22 918	18 653	23 787	29 273
Renewal of Existing Assets as % of total capex		0.0%	25.7%	21.0%	14.5%	8.4%	8.4%	9.7%	17.4%	26.8%
Renewal of Existing Assets as % of deprecn"		34.3%	29.4%	49.7%	38.1%	26.6%	26.6%	20.5%	24.7%	28.7%

check balance

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	1 679	1 947	1 550	1 550	1 530	1 622	1 719
Computer Equipment		-	-	1 679	1 947	1 550	1 550	1 530	1 622	1 719
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	4 718	5 001	5 301
Machinery and Equipment		6 048	3 480	1 596	3 554	5 348	5 348	4 718	5 001	5 301
Transport Assets		4 740	5 106	5 650	5 553	6 427	6 427	7 259	7 691	7 222
Transport Assets		4 740	5 106	5 650	5 553	6 427	6 427	7 259	7 691	7 222
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	49 647	65 100	61 957	69 347	69 342	69 342	59 124	62 281	65 074
R&M as a % of PPE		2.6%	3.4%	3.1%	3.0%	3.0%	3.0%	2.6%	2.7%	2.7%
R&M as % Operating Expenditure		5.7%	7.0%	6.5%	6.9%	6.9%	6.9%	5.9%	5.3%	5.3%

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WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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	1									
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		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	18	19	19	19	20	21	22
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	961	975	975	975	1 030	1 088	1 153
Housing		1 948	1 968	2 054	2 085	2 085	2 085	2 202	2 325	2 464
Staff Housing		-	-	-	-	-	-	-	-	-
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	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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	1									
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
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		476	481	464	471	471	471	497	525	556
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	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
Transport Assets		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
Land		-	-	-	-	-	-	-	-	-
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

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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	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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	1									
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing ass	1	-	-	-	12 360	12 331	12 331	16 344	13 850	4 979
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	5.5%	4.5%	4.5%	8.5%	10.1%	4.6%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	14.3%	14.3%	14.3%	17.9%	14.4%	4.9%

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

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
Capital expenditure	1							
Vote 1 - Council General		5	5	5				
Vote 2 - Municipal Manager		5 105	5	5				
Vote 3 - Strategic Support Services		1 422	5	5				
Vote 4 - Financial Services		2 255	805	805				
Vote 5 - Community Services		16 466	5 535	10 778				
Vote 6 - Technical Services		166 470	130 376	97 736				
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		191 723	136 731	109 334	-	-	-	-
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]								
<i>List entity summary if applicable</i>								
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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		191 723	136 731	109 334	-	-	-	-

References

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

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WC025 Breede Valley - Supporting Table SA36 Detailed capital budget

R thousand												2019/20 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Water Distribution	Langerus Reservoir	PC00100200400300	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°25'25"E	33°38'42"S			-	-	485
Water Distribution	LDV 1 Ton 4x2	PC00200301000000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1	BVM		186				
Water Distribution	LDV 1 Ton 4x4	PC00200301000000	New	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	Municipal Vehicles 4 x 4 bakkie	PC00200301000000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM		289				
Water Distribution	Pre-loads Reservoir	PC00100200400300	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM			10 653	12 053	12 941	
Water Distribution	Rehabilitation of Bok River Pipe Line - Phas	PC001001001000400	Repl	competitive and responsive economic infrastru	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	PC001001001000400	Repl	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM			4 000	6 907	7 093	
Water Distribution	Replacement of Water Network (Roll-over)	PC001001001000500	Repl	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			-	3 680	3 680	
Water Distribution	Replacement of water pipes	PC001001001000400	Repl	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM	5 387					
Water Distribution	Reservoir, supply pipeline and augmentation	PC00100200400300	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM		2 537				
Water Distribution	Reservoirs : Pre-loads	PC00100200400300	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM	19°26'31"E	33°37'20"S	408			
Water Distribution	Site A - Meirings Park (Erven 1, 6920, 6921	PC00100200400700	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	7	BVM			292	-	-	
Water Distribution	Supply pipeline and augmentation of pumps	PC00100200400300	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM		2 007				
Water Distribution	Touws River (200) IRDP : Water Reticulatio	PC00100200400700	New	human settlements and improved quality of hc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM	20°23'2.525"E	33°33'6.764"S	605			
Water Distribution	Touws River (200) IRDP : Water Reticulatio	PC00100200400700	New	human settlements and improved quality of hc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM	20° 2' 32.525"E	33° 3' 6.764"S	525			
Water Distribution	Touws River: Water Reticulation System (6	PC00100200400700	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM			-	-	-	
Water Distribution	TRANSHEX - Water Reticulation	PC00100200400700	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM	19° 4' 80.458"E	33° 65' 9.342"S	15 000	6 000	-	
Water Distribution	Transhex : Water Reticulation	PC00100200400700	New	human settlements and improved quality of hc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM	19°4'80.458"E	33°65'9.342"S	12 996			
Water Distribution	Transhex : Water Reticulation	PC00100200400700	New	human settlements and improved quality of hc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM	19° 4' 80.458"E	33° 65' 9.342"S	17 500			
Water Distribution	Upgrading of Stettynskloof Supply Pipe Line	PC001001002000400	Repl	lent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	18	BVM			3 433	-	3 979	
Water Distribution	Ward 3Replacement of water pipes	PC001001001000400	Repl	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM		1 605				
Water Distribution	Water Connections	PC00100200400700	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM		-				
Water Distribution	Water Connections	PC00100200400700	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM			228			
Water Distribution	Water Connections	PC00100200400700	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM				241	2 719	2 719
Water Distribution	Water Reticulation - Avian Park Albatros str	PC00100200400700	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	12	BVM			250			
Water Distribution	Water Reticulation - Fisher Street	PC00100200400700	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	13	BVM			95			
Water Distribution	Zwelethamba 2000 UISP : Water Reticulatio	PC00100200400700	New	human settlements and improved quality of hc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM	19° 4' 98.614"E	33° 64' 1.646"S	450			

WC025 Breede Valley - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2019/20 Medium Term Revenue & Expenditure Framework					
													Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Parent Capital expenditure													201 022	272 454	191 723	136 731	109 334
	Entities: <i>List all capital projects grouped by Entity</i>																	
	Entity A Water project A																	
	Entity B Electricity project B																	
	Entity Capital expenditure													-	-	-	-	-
	Total Capital expenditure													201 022	272 454	191 723	136 731	109 334

References

Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 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.
 Distinguish projects approved in terms of MTFMA section 19(1)(d) and MFRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (example PC001002006002_00002)

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

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

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)

