# Municipal annual budgets and MTREF &

# supporting tables

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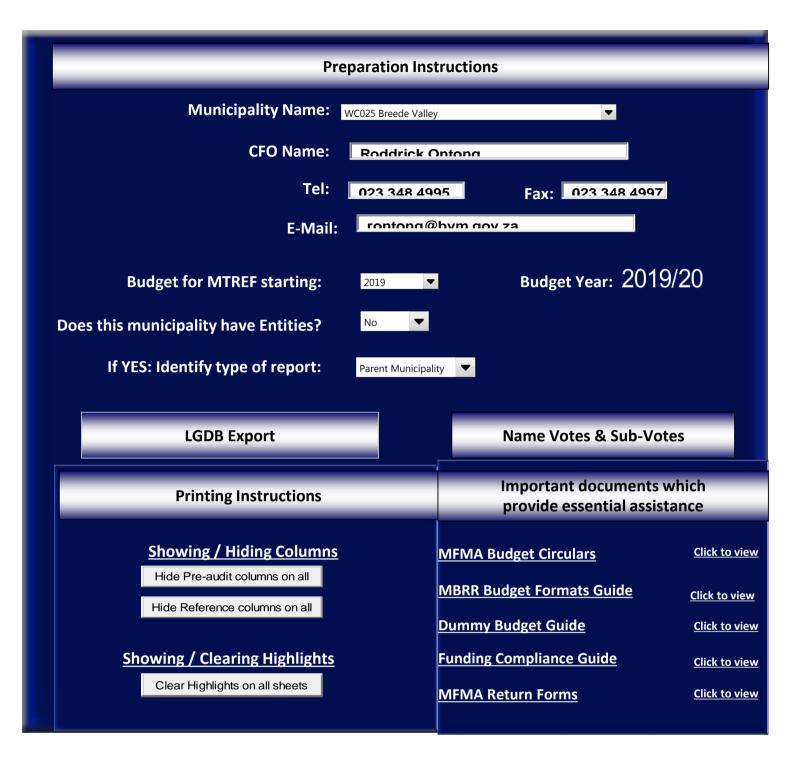


### national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

### Contact details:

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



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

A. GENERAL INFORMATI	ON		
Municipality	WC025 Breede Valley		
Grade	4	1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.bvm.gov.za		
e-mail Address	bvm.gov.za		
B. CONTACT INFORMATI	ON		
Postal address:			
P.O. Box	Private Bag X3046		
City / Town	Worcester		
Postal Code	6849		
Street address			
Building	Civic Building		
Street No. & Name	Corner of Baring- and High Street		
City / Town	Worcester		
Postal Code	6850		
General Contacts			
Telephone number	023 348 2600		
Fax number	023 348 3852		
C. POLITICAL LEADERSH	IIP		
Speaker:		Secretary/PA to the Sp	
ID Number	560802 5092 086	ID Number	810409 0135 080
Title	Mr	Title	Mrs
Name	N Mercuur	Name	J Schneider
Telephone number	023 348 2845	Telephone number	023 348 2846
Cell number	071 535 5986	Cell number	071 589 1895
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	nmercuur@bvm.gov.za	E-mail address	jschneider@bvm.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	
ID Number	740227 0148 081	ID Number	910123 0259 084
Title	Mrs	Title	Mrs
Name	A Steyn	Name	S Koopman
Telephone number	023 348 2841	Telephone number	023 348 2842
Cell number	072 404 6248	Cell number	082 296 8796

Cell Humber	012 404 0240	Cell Humbel	002 200 0700
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	asteyn@bvm.gov.za	E-mail address	skoopman@bvm.gov.za
Deputy Mayor/Executiv	ve Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	510523 5040 088	ID Number	700103 0259 080
Title	Mr	Title	Ms
Name	JD Levendal	Name	S Lakey
Telephone number	023 348 2843	Telephone number	023 348 2844
Cell number	072 180 7812	Cell number	064 273 4889
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	jlevendal@bvm.gov.za	E-mail address	slakey@bvm.gov.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	630629 5170 083	ID Number	681220 0533 083
Title	Mr	Title	Ms
Name	David McThomas	Name	M Mdabuli
Telephone number	023 348 2800	Telephone number	023 348 2602
Cell number	<mark>083 778 9480</mark>	Cell number	084 448 2850
Fax number	023 348 3852	Fax number	023 348 3852
E-mail address	dmcthomas@bvm.gov.za	E-mail address	mmdabuli@bvm.gov.za

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

#### WC025 Breede Valley - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediun	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates	104 566	120 571	126 476	145 753	134 074	134 074	134 074	139 998	148 398	157 302
Service charges	474 857	503 535	508 436	578 888	574 963	574 963	574 963	603 781	639 516	673 461
Investment revenue	10 919	17 173	16 556	13 074	11 225	11 225	11 225	11 854	12 518	13 269
Transfers recognised - operational	116 148	115 737	130 203	146 455	144 634	144 634	144 634	259 006	256 290	237 607
Other own revenue	111 577	128 344	146 197	109 959	156 044	156 044	156 044	161 121	161 471	168 571
Total Payanua (avaluding conital transfers and	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 Revenue (excluding capital transfers and										
contributions)	230 802	249 882	252 675	310 637	282 019	282 019	282 019	336 104	365 646	397 413
Employee costs	15 309	249 662	16 891	18 129	18 129	18 129	18 129	18 780	20 095	21 502
Remuneration of councillors										
Depreciation & asset impairment	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
Materials and bulk purchases	305 103	339 476	278 170	293 504	308 250	308 250	308 250	321 263	339 323	359 793
Transfers and grants	280	310	12 807	21 598	19 658	19 658	19 658	125 484	118 395	89 483
Other expenditure	204 867	211 327	285 468	256 669	270 101	270 101	270 101	255 482	259 589	269 650
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)	(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) (N	40 049	58 173	131 654	141 090	155 997	155 997	155 997	110 102	75 230	56 787
Contributions recognised - capital & contributed assets	-	-	-	-	500	500	500	-	-	-
	(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
Surplus/(Deficit) after capital transfers & contributions	( ,									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
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
Capital expenditure & funds sources										
Capital expenditure	83 570	101 711	201 022	226 517	272 454	272 454	272 454	191 723	136 731	109 334
Transfers recognised - capital	38 081	57 738	131 654	141 090	156 497	156 497	156 497	110 102	75 230	56 787
Borrowing	23 297	25 700	21 325	-	6 443	6 443	6 443	-	-	-
Internally generated funds	22 193	18 272	48 042	85 427	109 514	109 514	109 514	81 621	61 501	52 547
Total sources of capital funds	83 570	101 711	201 022	226 517	272 454	272 454	272 454	191 723	136 731	109 334
	00 01 0	101111	201 022	220 011	212 101	212 101	212 404	101120	100 101	100 001
Financial position										
Total current assets	296 073	320 993	328 298	250 877	287 308	287 308	287 308	347 239	388 317	435 886
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 current liabilities	140 874	173 614	204 640	111 080	111 080	111 080	111 080	120 863	128 085	135 798
Total non current liabilities	464 071	453 395	446 569	439 977	439 977	439 977	439 977	428 590	419 886	409 900
Community wealth/Equity	1 656 425	1 669 154	1 772 804	2 031 365	2 069 792	2 069 792	2 069 792	2 179 803	2 262 463	2 319 272
Cash flows	75 400	120 202	100.007	202 700	240.259	240.259	240.259	105 070	150 100	120.020
Net cash from (used) operating	75 402	139 303	180 097	202 709	240 258	240 258	240 258	195 970	159 129	138 039
Net cash from (used) investing	(130 648)	(111 154)	(150 256)	(226 617)	(272 404)	(272 404)	(272 404)	(191 673)	(136 681)	(109 284
Net cash from (used) financing	35 738	(22 994)	(16 968)	(7 785)	(7 785)	(7 785)	(7 785)	(10 360)	(11 602)	(12 941
Cash/cash equivalents at the year end	87 423	92 578	105 451	128 337	110 520	110 520	110 520	114 388	125 234	141 048
Cash backing/surplus reconciliation										
Cash and investments available	167 423	182 578	150 451	128 337	110 520	110 520	110 520	114 388	125 234	141 048
Application of cash and investments	126 161	46 392	22 733	1 399	(40 604)	(40 604)	(40 604)	(69 606)	(75 477)	(105 259)
Balance - surplus (shortfall)	41 262	136 186	127 718	126 938	151 123	151 123	151 123	183 993	200 711	246 308
,	41 202	100 100	121 110	120 330	101 120	101 120	151 125	100 000	200711	240 300
Asset management										
Asset register summary (WDV)	1 958 994	1 933 133	2 054 772	2 325 282	2 327 278	2 327 278	2 327 278	2 378 135	2 418 624	2 425 941
Depreciation	88 159	89 086	85 049	86 305	86 305	86 305	86 305	91 139	96 242	102 017
Renewal and Upgrading of Existing Assets	30 261	26 147	42 303	45 218	35 249	35 249	35 249	34 997	37 637	34 252
Repairs and Maintenance	49 647	65 100	61 957	69 347	69 342	69 342	69 342	59 124	62 281	65 074
Free services										
	20.700	10 154	10 200	41 000	44 000	44 000	40.000	40.000	50 244	E0 700
Cost of Free Basic Services provided	29 768	40 151	19 300	41 902	41 902	41 902	48 036	48 036	50 344	52 790
Revenue cost of free services provided	14 562	33 165	6 471	39 104	(51 696)	(51 696)	44 328	44 328	46 593	48 994
Households below minimum service level										
Water:	1	1	1	-	-	-	-	-	-	
Sanitation/sewerage:	-	1	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-		-	-	-		-	-

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

Functional Classification Description	Ref	2015/16	2015/16 2016/17 2017/18 Current Year 2018/19						m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance 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										
Governance 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

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

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

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

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

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check oprev balance

check opexp balance

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 2018/1	9	2013/20 Meului	m Term Revenue Framework	
ousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea 2021/22
enue - Functional		155 633	174 338	186 089	202 677	194 123	194 123	202 484	213 198	225
Municipal governance and administration Executive and council		2 714	852	1 270	139	1 1 1 4 9	194 123	<b>202 464</b> 147	1 055	225
Mayor and Council		2 603	766	420	139	139	139	147	155	
Municipal Manager, Town Secretary and Chief Executive Finance and administration		111 152 539	86 173 326	850 184 645	- 44 198	1 010 192 930	1 010 192 930	202 337	900 212 144	225
Administrative and Corporate Support		34 196	40 024	43 846	37 387	38 551	38 551	41 627	42 270	45
Asset Management		-	-	-	-	-	-	-	-	
Finance		2 573	2 174	2 734	-	3 068	3 068	3 947	3 873	4
Fleet Management Human Resources		678 479	(13) 369	148 384	3 753 1 190	1 690 1 348	1 690 1 348	1 257 157	1 327 166	
Information Technology		1	1	(13)	1 249	2	2	3	3	
Legal Services		-	1	1	3	(0)	(0)	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		137	177	324	- 474	474	474	497	_	
Property Services Risk Management		- 473	- 84	_	474	_	_	_	_	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		222	267	(0)	-	143	143	151	159	
Valuation Service		<u>113 781</u> 380	130 242 160	<u>137 222</u> 174	143 158 340	147 654 44	147 654 44	154 699	164 346	17
Governance Function		380	160	174	156 540	44	44	-	-	
ommunity and public safety		112 837	132 215	167 430	145 788	190 398	190 398	169 899	159 358	1:
Community and social services		10 642	7 414	10 709	11 157	15 272	15 272	11 585	11 744	
Aged Care		-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		_	-	_	_	-	_	_	-	
Cemeteries, Funeral Parlours and Crematoriums		932	- 870	- 968	- 789	- 789	- 789	834	- 880	
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		(889)	(523)	205	387	387	387	523	320	
Consumer Protection Cultural Matters		_	_	-	_	-	-		_	
Disaster Management		_	_	_		_	_	_	_	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-	
Language Policy Libraries and Archives		- 10 599	7 066	9 536	9 981	 14 096	- 14 096	10 228	- 10 545	
Literacy Programmes		-	-	-	_	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	_	-	-	_	-	-	_	
Population Development Provincial Cultural Matters		-	_		_	-	-		_	
Theatres		_	_	_	_	_	_	_	_	
Zoo's		-	-	-	-	-	-	-	-	
Sport and recreation		(1 387)	1 124	3 696	11 250	11 250	11 250	11 374	6 012	
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	_	-	-	-	-		_	
Community Parks (including Nurseries)		(4 034)	(2 398)	_	_	_	_	_	_	
Recreational Facilities		2 435	2 794	3 546	3 958	3 958	3 958	4 180	4 414	
Sports Grounds and Stadiums		212	728	150	7 292	7 292	7 292	7 194	1 598	
Public safety Civil Defence		76 346	100 306	120 663	84 021	128 778	128 778	1 577	1 754	
Cleansing		_	_		_	_	_		_	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		1 210	2 805	1 280	1 501	3 121	3 121	1 577	1 754	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		- 75 136	- 97 502	_ 119 384	- 82 519	- 125 656	- 125 656		_	
Pounds		-	-	-	- 02 010	-	-	_	_	
Housing		27 236	23 371	32 362	39 360	35 098	35 098	145 363	139 847	1
Housing		27 236	23 371	32 362	39 360	35 098	35 098	145 363	139 847	1
Informal Settlements		-	-	-	-	-	-	-	-	
Health Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	_	-	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	-		_	-	_	-	
Chemical Safety		_	_	_	_	_	_	_	_	
conomic and environmental services		13 557	11 675	35 274	29 379	30 877	30 877	153 865	137 189	1
Planning and development		1 922	5 485	8 990	4 832	6 331	6 331	6 823	1 679	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		- 320	- 8	- 85	- 127	- 127	- 127	- 133	-	
Central City Improvement District		-	-	-	-	-	-	-	_	
Development Facilitation		-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		- 1 242	- 1 314	- 1 321	- 1 506	- 1 506	- 1 506	- 1 590	- 1 679	
Project Management Unit		359	4 163	1 321 7 584	3 200	4 698	4 698	5 100	16/9	
Provincial Planning		-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	
Road transport		10 598	4 577	23 558	22 284	22 284	22 284	144 780	135 510	1
Public Transport Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	- 129 219	- 129 299	1
Road and Traffic Regulation		2 696	- 2 632	_ 2 644	2 919	_ 2 919	_ 2 919	-	-	
Roads		7 902	1 945	20 915	19 366	19 366	19 366	15 561	6 211	
Taxi Ranks		-	-	-	-	-	-	-	-	
Environmental protection		1 037	1 612	2 725	2 262	2 262	2 262	2 262	-	
Biodiversity and Landscape Coastal Protection		1 037	1 612	2 725	2 262	2 262	2 262	2 262	_	
	1	_	_		_	-	-		_	

#### 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 2018/1	9	2019/20 Medium Term Revenue & Expenditure Framework			
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +1		
Nature Conservation	· ·	Outcome -	Outcome	Outcome	-	-	Forecast	2019/20	2020/21	2021/22	
Pollution Control		-	-	-	-	-	-	-	-	-	
Soil Conservation		- 576 151	- 625 370	670 730	- 757 376	- 762 038	- 762 038	- 759 614	- 783 678	- 811 388	
Trading services Energy sources		357 311	388 107	365 506	421 140	423 818	423 818	437 077	465 633	491 393	
Electricity		361 886	387 423	364 765	421 140	423 818	423 818	436 104	465 625	491 38	
Street Lighting and Signal Systems		(4 575)	684	741	-	-	-	973	8	4	
Nonelectric Energy Water management		90 725	- 84 268	- 117 794	- 137 501	- 137 130	137 130	122 146	- 119 753	121 19	
Water Treatment		71 337	72 736	69 625	91 131	83 065	83 065	88 393	94 109	100 16	
Water Distribution		19 389	11 532	48 169	46 370	54 065	54 065	33 753	25 645	21 02	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management Public Toilets		80 810	103 635	135 671	145 059	146 282	146 282	134 983	138 059	134 55	
Sewerage		553	4 624	25 167	29 174	29 174	29 174	15 374	6 395	41	
Storm Water Management		510	195	19 379	18 820	18 820	18 820	15 500	6 000	-	
Waste Water Treatment		79 747 47 304	98 816 49 360	<u>91 124</u> 51 759	97 065 53 676	98 288 54 809	98 288 54 809	104 110 65 408	125 664 60 233	134 13 64 24	
Waste management Recycling		41 304	49 300	51759	-	J4 609 -	54 809	- 00 400	- 00 233	04 24	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	
Solid Waste Removal		47 304	49 360	51 759	53 676	54 809	54 809	65 408	60 233	64 24	
Street Cleaning Other		- (62)	-	-	-	-	-	-	-	-	
Abattoirs		(02)	(65)	-	-	-	-	-	-	-	
Air Transport		_	_	_	_	-	_	_	-	_	
Forestry		-	-	-	-	-	-	-	-	-	
Licensing and Regulation Markets		-	-	-	-	-	-	-	-	-	
Markets Tourism		- (62)	- (65)	1	_	_	1		_		
otal 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 99	
voordituro Eurotional											
xpenditure - Functional Municipal governance and administration		156 936	155 444	183 028	218 261	203 582	203 582	226 021	236 662	251 26	
Executive and council		32 654	31 863	38 718	37 560	37 032	37 032	35 162	38 476	40 16	
Mayor and Council		30 855	29 850	35 135	34 745	33 192	33 192	31 992	34 185	36 53	
Municipal Manager, Town Secretary and Chief Executive		1 799	2 013	3 584	2 814	3 840	3 840	3 171	4 291	3 62	
Finance and administration Administrative and Corporate Support		122 293 37 238	121 446 32 172	141 632 35 542	176 910 42 652	163 490 42 846	163 490 42 846	186 804 45 463	193 850 44 861	206 47 47 68	
Asset Management		1 868	1 155	2 122	3 043	2 771	2 771	3 285	3 512	3 75	
Finance		29 027	30 032	31 030	38 115	37 109	37 109	39 722	41 804	44 65	
Fleet Management		6 257	4 433	18 294	20 540	19 664	19 664	20 960	22 358	23 73	
Human Resources		9 561	11 186	10 699	9 826	12 225	12 225	12 686	13 589	14 55	
Information Technology Legal Services		8 226 1 460	9 511 2 575	8 398 3 792	10 796 3 986	9 562 3 477	9 562 3 477	9 838 4 658	10 471 4 972	11 14 5 30	
Marketing, Customer Relations, Publicity and Media Co-ordination		2 291	4 196	4 678	5 900 6 147	5 164	5 164	4 038 5 861	6 264	6 69	
Property Services		-	-	-	-	-	-	-	-	-	
Risk Management		1 416	1 229	1 279	2 048	1 707	1 707	2 244	2 397	2 56	
Security Services		8 276	9 767	7 857	8 495	8 545	8 545	8 545	9 058	9 60	
Supply Chain Management Valuation Service		8 227 8 447	8 252 6 938	9 398 8 544	11 188 20 076	10 744 9 676	10 744 9 676	11 360 22 182	12 143 22 421	12 98 23 79	
Internal audit		1 989	2 135	2 677	3 791	3 060	3 060	4 055	4 336	4 63	
Governance Function		1 989	2 135	2 677	3 791	3 060	3 060	4 055	4 336	4 63	
Community and public safety		165 537	192 102	209 318	186 919	203 921	203 921	341 297	343 657	326 12	
Community and social services Aged Care		14 837	18 283	20 256	22 882	22 177	22 177	24 705	26 148	28 04	
Agricultural		-	-	-	-	-	_	_	-	-	
Animal Care and Diseases		356	376	366	579	518	518	642	687	73	
Cemeteries, Funeral Parlours and Crematoriums		(1)	1 264	2 161	2 642	2 545	2 545	2 732	2 910	3 10	
Child Care Facilities Community Halls and Facilities		- 4 405	- 5 297	- 5 710	- 6 070	- 5 767	- 5 767	- 6 571	- 6 776	- 7 34	
Consumer Protection		4 400	5 2 51	- 5710	- 0070	- 3707	5707				
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion		-	_	1	_	-			_		
Language Policy		-	_	_	_	_	_	_	_		
Libraries and Archives		10 077	11 346	12 019	13 591	13 347	13 347	14 760	15 775	16 86	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services Museums and Art Galleries		_	-	1		-		-	-	-	
Population Development		_	_	_				_	_		
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Zoo's		_ 22 246	_ 25 010	 26 074	- 32 697	_ 26 153	 26 153	- 29 926	- 32 212	35 55	
Sport and recreation Beaches and Jetties		22 246	25 010	26 0/4	32 697	26 153	26 153	29 926	32 212	30 55	
Casinos, Racing, Gambling, Wagering		-	-	-	_	-	-	-	-	_	
Community Parks (including Nurseries)		7 039	7 857	8 339	10 208	9 061	9 061	10 837	11 866	13 84	
Recreational Facilities		10 508	11 589	12 407	16 137	10 898	10 898	12 319	13 138	14 01	
Sports Grounds and Stadiums Public safety		4 700 94 225	5 564 106 901	<u>5 327</u> 133 815	6 352 93 281	6 195 123 083	6 195 123 083	6 770 145 215	7 208 149 922	7 69 154 98	
Civil Defence		94 223	-	-	-	-	-	145 215		104 90	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-	-		
Fire Fighting and Protection Licensing and Control of Animals		24 250 600	26 093 668	28 857 814	30 401 860	26 960 765	26 960 765	30 655 807	32 755 852	35 0: 91	
Licensing and Condition of Animals	1	69 375	80 140	104 145	62 020	95 358	95 358	113 753	116 315	119 05	
Police Forces, Traffic and Street Parking Control					52 020	00000	50 000				
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	-	-	-	-	-	-	
		- 34 131 34 131	- 41 812 41 812	- 29 075 29 075	- 37 958 37 958	- 32 407 32 407	- 32 407 32 407	- 141 345 141 345		107 4 107 4	

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			Im Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	2021/22
Health		99	96	97	101	101	101	106	112	11
Ambulance		-	-	-	-	-	-	-	-	
Health Services		99	96	97	101	101	101	106	112	11
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-		-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-		-	-	-	-
Vector Control		-	-	-	-		-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 548	69 650	69 654	76 794	71 612	71 612	59 849	61 507	65 46
Planning and development		10 783	11 886	14 353	15 669	14 653	14 653	15 789	16 873	18 03
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 857	4 452	5 825	5 909	5 001	5 001	5 135	5 479	5 84
Central City Improvement District		_	_	_	-	_	_	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		_	_	_	_		_	_	_	
Regional Planning and Development		_	_		_	_		_	_	
		- 6 167	- 6 500	7 288	8 721	- 8 603	8 603	9 560	10 223	10 93
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		759	934	1 241	1 040	1 049	1 049	1 095	1 171	1 25
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		48 189	52 938	52 221	58 359	53 916	53 916	40 402	43 147	45 85
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		12 229	12 636	12 763	17 151	14 689	14 689	-	-	-
Roads		35 960	40 302	39 458	41 208	39 227	39 227	40 402	43 147	45 85
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		4 576	4 825	3 080	2 766	3 043	3 043	3 658	1 487	1 58
Biodiversity and Landscape		4 576	4 825	3 080	2 766	3 043	3 043	3 658	1 487	1 58
Coastal Protection			_	_		_	_	_		
Indigenous Forests		_	_	_	_		_	_	_	_
Nature Conservation			_	_	_	_	_			
Pollution Control		-						-		
Soil Conservation		-	-		-	-		-	-	-
		-	-	494 094	-	-	-	-	-	-
Trading services		480 491	515 525		528 463	528 973	528 973	543 855	579 362	620 20
Energy sources		313 897	339 409	325 777	360 738	355 381	355 381	373 300		422 44
Electricity		311 008	336 904	323 251	356 746	351 389	351 389	369 260	391 988	417 91
Street Lighting and Signal Systems		2 888	2 505	2 526	3 992	3 992	3 992	4 040	4 274	4 53
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		48 526	54 090	57 694	59 828	64 054	64 054	61 945	66 632	72 72
Water Treatment		9 341	11 636	14 225	9 744	13 742	13 742	9 265	9 816	10 40
Water Distribution		39 185	42 454	43 470	50 084	50 312	50 312	52 681	56 816	62 31
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		61 401	61 579	61 247	61 180	64 328	64 328	61 754	65 587	70 28
Public Toilets		1 085	1 107	2 386	2 878	2 473	2 473	2 763	2 955	3 15
Sewerage		11 455	13 135	11 350	15 166	12 335	12 335	12 633	13 786	14 65
Storm Water Management		2 474	2 420	2 932	3 297	3 497	3 497	2 711	2 846	3 01
Waste Water Treatment		46 386	44 917	44 579	39 841	46 023	46 023	43 647	46 001	49 45
Waste management		56 668	60 447	49 376	46 716	40 023	40 023	46 856	50 882	54 75
Recycling		30 000	00 447	43 370	40710	40 209	45 209	40 000	30 002	5475
Recycling Solid Waste Disposal (Landfill Sites)		- 18 892	- 15 363	- 11 996	19 435	- 16 682	- 16 682	- 17 670	18 685	19 81
Solid Waste Removal		37 775	45 085	37 380	27 281	28 527	28 527	29 186	32 197	34 93
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		2 308	778	1 005	910	880	880	882		99
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		133	126	125	141	141	141	141	149	15
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		2 175	652	880	770	740	740	741	786	83
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 06
Surplus/(Deficit) for the year	-	(10 705)	10 034	102 424	123 872	168 468	168 468	113 957		42 93

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

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

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

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Council General		2 603	766	3 290	139	74	74	147	155	164
Vote 2 - Municipal Manager		1 324	4 493	8 608	3 200	7 315	7 315	7 103	1 820	975
Vote 3 - Strategic Support Services		(471)	(450)	477	3 134	1 670	1 670	1 896	384	407
Vote 4 - Financial Services		152 491	171 248	179 070	195 679	185 630	185 630	195 104	207 176	220 335
Vote 5 - Community Services		118 816	136 581	169 578	148 562	193 080	193 080	298 864	287 864	267 010
Vote 6 - Technical Services		583 353	630 894	698 500	784 506	789 668	789 668	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	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 by Vote to be appropriated	1									
Vote 1 - Council General		30 855	29 850	35 135	34 745	33 192	33 192	31 992	34 185	36 534
Vote 2 - Municipal Manager		6 007	6 336	8 799	9 826	9 748	9 748	10 657	12 293	12 181
Vote 3 - Strategic Support Services		47 295	51 901	51 388	56 734	59 416	59 416	59 013	62 916	67 088
Vote 4 - Financial Services		59 992	56 743	61 792	82 573	74 039	74 039	89 078	93 041	99 037
Vote 5 - Community Services		172 003	197 001	216 078	198 798	213 402	213 402	334 757	332 951	313 518
Vote 6 - Technical Services		552 668	591 668	583 906	628 672	619 171	619 171	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	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

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References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure -

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Council General		2 603	766	3 290	139	74	74	147	155	164
1.1 - Admin 1.2 - Mayoral Office		2 603	766	3 290	139 _	74 _	74	147	155	164
Vote 2 - Municipal Manager		1 324	4 493	8 608	3 200	7 315	7 315	7 103	1 820	975
2.1 - Office Support		1 324	4 493	850	5 200	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 (0)	127	133	_	-
3.7 - Legal Services			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 5.5 - Traffic Services		1 119 77 799	2 805 100 134	1 280 122 027	1 501 85 438	3 121 128 575	3 121 128 575	1 577 129 219	1 754 129 299	1 873 134 468
5.6 - Municipal Halls and Resorts		2 633	3 247	3 315	00 400 3 823	3 823	3 823	4 152	4 152	4 511
5.7 - Customer Care Services		137	177	324	474	474	474	4 132	4 132	4011
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 - Cemetaries		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 90 713	387 414	364 765	421 140 137 501	423 818 137 130	423 818 137 130	436 104	465 625	491 384 121 195
6.7 - Water Management		90713	84 268	117 794	137 501	137 130	157 130	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	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
xpenditure by Vote	1									
Vote 1 - Council General		30 855	29 850	35 135	34 745	33 192	33 192	31 992		36 53
1.1 - Admin 1.2 - Mayoral Office		20 456 10 399	19 849 10 001	24 208 10 927	22 988 11 757	20 028 13 164	20 028 13 164	19 792 12 200		22 57 13 95
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 63
2.3 - Project Management		759	934	1 241	1 040	1 049	1 049	1 095	1 171	1 25
2.4 - Ombudsman 2.5 - Enterprise Risk Management		1 415	1 228	1 278	15 2 033	1 1 707	1 1 707	2 243	2 396	2 56
2.6 - Jobs4U		44	25	18	132	92	92	93	99	10
Vote 3 - Strategic Support Services		47 295	51 901	51 388	56 734	59 416	59 416	59 013	62 916	67 08
3.1 - Administration & Support Services 3.2 - Human Resources		21 593 9 561	22 109 11 186	20 207 10 699	23 102 9 826	22 257 12 225	22 257 12 225	23 245 12 686	24 724 13 589	26 30 14 55
3.3 - Information Communication Technology		7 973	9 510	8 387	10 755	9 553	9 553	9 829	10 461	14 33
3.4 - IDP/ PMS/ SDBIP		2 248	1 738	1 966	2 261	1 973	1 973	2 174	2 318	2 47
3.5 - Communications & Media Relations		719	1 442	1 616	2 520	2 217	2 217	2 813	3 005	3 21
3.6 - Local Economic Development		3 740	3 341	4 720	4 285	7 714	7 714	3 609	3 848	4 10 5 30
3.7 - Legal Services		1 460	2 575	3 792	3 986	3 477	3 477	4 658	4 972	5 30
Vote 4 - Financial Services		59 992	56 743	61 792	82 573	74 039	74 039	89 078	93 041	99 03
4.1 - Administration 4.2 - Revenue		14 339 26 363	11 608 25 500	12 871 27 173	13 251 41 946	25 330 31 887	25 330 31 887	26 159 44 573	27 744 46 330	29 45 49 33
4.2 - Nevenue 4.3 - Financial Planning		8 202	8 603	9 671	12 188	2 755	2 755	2 933		2 64
4.4 - Supply Chain Management		11 087	11 032	12 077	15 187	14 066	14 066	15 412	16 474	17 61
Vote 5 - Community Services		172 003	197 001	216 078	198 798	213 402	213 402	334 757	332 951	313 51
5.1 - Administration & Support Services 5.2 - Human Settlements & Housing		3 385 34 158	3 450 41 831	6 561 29 091	10 045 37 980	9 167 32 423	9 167 32 423	10 278 141 360	7 523 135 278	8 01 107 45
5.3 - Libraries		10 077	11 346	12 019	13 591	13 347	13 347	141 300	15 775	16 86
5.4 - Fire Brigade & Disaster Risk Management		24 250	26 093	28 857	30 401	26 960	26 960	30 655	32 755	35 02
5.5 - Traffic Services		82 204	93 444	117 722	80 031	110 812	110 812	114 560	117 167	119 95
5.6 - Municipal Halls and Resorts 5.7 - Customer Care Services		7 611 1 572	8 063 2 755	8 046 3 061	9 151 3 627	8 394 2 946	8 394 2 946	9 263 3 048	9 646 3 260	10 40 3 48
5.8 - Sports and Recreation		8 648	9 922	10 625	13 871	2 940 9 253	2 940 9 253	10 727	11 435	12 20
5.9 - Health		99	96	97	101	101	101	106	112	11
Vote 6 - Technical Services		552 668	591 668	583 906	628 672	619 171	619 171	646 409	686 736	735 70
6.1 - Public Works 6.2 - Cemetaries		71 785	73 335 1 264	85 913 2 161	95 791 2 642	94 779 2 545	94 779 2 545	96 591 2 732	100 636 2 910	107 0 3 10
6.2 - Cemetaries 6.3 - Recreational Facilities		(1) 5 755	1 264 6 470	2 161 7 197	2 642 9 065	2 545 8 391	2 545 8 391	2 732 9 981	10 947	12 86
6.4 - Refuse Removal		57 753	61 554	51 762	49 593	47 682	47 682	49 619	53 837	57 9
6.5 - Sewerages		57 842	58 052	55 928	55 006	54 371	54 371	56 279	59 787	64 10
6.6 - Electricity Management 6.7 - Water Management		311 008 48 526	336 904 54 090	323 251 57 694	356 746 59 828	347 350 64 054	347 350 64 054	369 260 61 945	391 988 66 632	417 91 72 72
	2	868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 171 905	1 222 122	1 264 06
otal Expenditure by Vote	-	000 021	300 433	337 030	1011340	1 000 900	1 000 300	11/1 300	1 222 122	120400

check expenditure

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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
		3 840	4 251	6 278	3 181	5 921	5 921	5 921	6 158	6 528	6 920
Interest earned - outstanding debtors		3 040		02/0	3 101		5 921	5 92 1		0 520	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	13 515	14 326
Gains on disposal of PPE		1 382	351	(95)	1 190	1 190	1 190	1 190	1 257	1 327	1 407
Total Revenue (excluding capital transfers and		818 067	885 360	927 868	994 129	1 020 940	1 020 940	1 020 940	1 175 760	1 218 193	1 250 210
contributions)											
Expenditure By Type											
Employee related costs	2	230 802	249 882	252 675	310 637	282 019	282 019	282 019	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)		(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 and District) I ransters and subsidies - capital (monetary		40 049	58 173	131 654	141 090	155 997	155 997	155 997	110 102	75 230	56 787
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	_	_	-	-	-	-	-	-	_	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	500	500	500	-	-	-
Surplus/(Deficit) after capital transfers &	ļ	(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
contributions											
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					-	-	-	-	-	-	-
	t t	(40 70-)	10.001	400.404	400.070	400 /00	400 /00	400 400	440.000	74 004	10.000
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	(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.

e.y 10au makiny malenais, pipe, cai	DIE EIC.									
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 Yes	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
<u>Capital expenditure - Vote</u> Multi-year expenditure to be appropriated	2										
Vote 1 - Council General	2	-	_	_	_	-	_	-	_	_	_
Vote 2 - Municipal Manager		_	_	_	3 200	4 414	4 4 1 4	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]	7	-	-	-	172 020	_ 198 776	_ 198 776	198 776	84 523	102 801	103 252
Capital multi-year expenditure sub-total		-	-	-	172 020	130//0	130//0	130 / / 0	04 523	102 001	103 232
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 Vote 6 - Technical Services		8 664 68 996	7 414 85 136	3 770	8 248 37 757	1 875 46 046	1 875 46 046	1 875 46 046	7 986	2 535 30 575	5 256
Vote 6 - Technical Services Vote 7 - [NAME OF VOTE 7]		68 996	60 130	181 222	37 757	40 040	46 046	40 040	90 426	30 575	5 256
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 4 059	179	1 006	11 856 4 740	9 179	9 179	9 179 2 681	7 766	3 030 2 500	8 000
Sport and recreation Public safety		4 059 2 499	2 193 8 795	1 011 3 153	3 203	2 681 1 063	2 681 1 063	1 063	7 971 1 824	2 500	2 773
Housing		2 433 44	- 0755	5 155	- 5 205	- 1 005	- 1005	1 005	1 024	500	- 2113
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
	5	03 370	101711	201 022	220 317	£12 4J4	212 4J4	212 434	191723	130 / 31	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	4	0	E7 730	1 843	-	-	156 407	456 407	440.400	75 000	EC 70
Transfers recognised - capital		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 Total Capital Funding		22 193	18 272	48 042	85 427	109 514	109 514	109 514	81 621	61 501	52 547
	7	83 570	101 711	201 022	226 517	272 454	272 454	272 454	191 723	136 731	109 334

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check balance

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

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure	Multi-ye	ar appropriation in the 2018/19	Annual Budget	2019/20	 	Multi-year approp in the 2018/19	Annual Budget	1		ulti-year approp new and existin	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	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 2021/22
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2													101 2013/20				101 2013/20				
Vote 1 - Council General	2	_	_	_	-	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_	
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 3.3 - Information Communication Technology		_	_		7 063	3 325 5 546	3 325 5 546	3 325 5 546	-	-	-				-				-	_	-	
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
3.5 - Communications & Media Relations 3.6 - Local Economic Development		-	-	-		-	-	-	-	-	-				-				-	-	-	
3.7 - Legal Services		-	-	_	_	_	_	-	-	-	-				-				-	_	_	
									-	-	-				-				-	-	-	
									-	-	-				-					-	-	
Vote 4 - Financial Services		-	-	-	800	1 520	1 520	1 520	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.1 - Administration 4.2 - Revenue		-	-	-	-	- 220	- 220	_ 220	-	-	-				-				-	-	-	
4.2 - Revenue 4.3 - Financial Planning		-	-	_	800	1 300	1 300	1 300	-	-	-				-				-	_	_	
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
									-	-	-				-					-	-	
									-	-	-				-				-	-	-	
									-	-	-				-					-	-	
									-	-	-				-				-	-	-	-
Vote 5 - Community Services 5.1 - Administration & Support Services		-	-	-	7 806	6 487	6 487	6 487	8 480	3 000	10 773	-	-	-	-	-	-	-	-	8 480	3 000	10 7
5.1 - Administration & Support Services 5.2 - Human Settlements & Housing		_	_	_	_	_	_	_	-	-	-				-				-	1	-	
5.3 - Libraries		-	-	-	45	6 115	6 115	6 115	-	-	-				-				-	_	-	
5.4 - Fire Brigade & Disaster Risk Management 5.5 - Traffic Services		_	_	_	_	- 103	- 103	- 103	1 424	-	2 773				-				-	1 424	-	27
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
5.7 - Customer Care Services 5.8 - Sports and Recreation		_	_	_	- 7 761		_ 269		- 7 056	3 000	- 8 000				_				-	7 056	3 000	8 00
5.9 - Health		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 6 Technical Serder-					459.454	477 40 4	177 484	177 484	-	-	-				-				-	-	-	92 48
Vote 6 - Technical Services 6.1 - Public Works		-	-	-	153 151 48 090	177 484 43 656	43 656	43 656	76 043 7 900	99 801 19 807	92 480 10 522	-	-	-	-	-	-	-	-	76 043 7 900	99 801 19 807	
6.2 - Cemetaries		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
6.3 - Recreational Facilities 6.4 - Refuse Removal		1	_	1	_ 4 150	7 238	- 7 238	7 238	- 18 453	-	- 388				_				_	_ 18 453	-	38
6.5 - Sewerages		-	-	-	29 259	46 428	46 428	46 428	6 645	25 422	16 649				-				-	6 645	25 422	16 64
6.6 - Electricity Management 6.7 - Water Management		-	-	-	22 131 49 521	29 799 50 363	29 799 50 363	29 799 50 363	17 611 25 435	26 000 28 572	29 000 35 921				-				-	17 611 25 435	26 000 28 572	
-			_						-	-	-				-				-	_	-	
Capital multi-year expenditure sub-total	1	-	-	-	172 020	198 776	198 776	198 776	84 523	102 801	103 252	-	-	-	-	-			-	84 523	102 801	103 2

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

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
apital expenditure - Municipal Vote ingle-year expenditure appropriation	2										
Vote 1 - Council General		-	5	1 702	5	12	12	12	5	5	5
1.1 - Admin		-	-	1 667	-	-	-	- 12	-	-	-
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		1 000	21	/95	975	1 390	1 390	1 390	2 2 5 5 5 5	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	-	- 900	- 42	- 42	_ 42	-	-	-
5.3 - Libraries 5.4 - Fire Brigade & Disaster Risk Management		4 646 1 183	150 4 854	927 2 284	900 3 203	42	42	42	30	30	-
5.5 - Traffic Services		300	228	128	5 205	960	960	960	400	1 - 1	
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	85 136 16 479	181 222 70 883	37 757	46 046 7 704	46 046 7 704	46 046 7 704	90 426 34 141	30 575	5 256
6.2 - Cemetaries		- 01 344	-	-	950	1 072	1 072	1 072	- 34 141	- 14 300	-
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 19 788	8 420 18 073	12 137	16 150 5 650	17 560 7 851	17 560	17 560 7 851	10 667 15 292	6 000	-
6.7 - Water Management		19 / 08	100/3	51 261	000 C	/ 001	7 851	1 001	15 292	0000	
									-	-	_
									_	1	_
apital 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

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#### WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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		- 0002			0 201	0 201	0 201		0 002		-
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		- 20 020		-	-	-	-	- 22 000			
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	Ŭ	1 002 01 1	-	2 020 002	2 201 101	2 201 001	2 201 001	2 201 001		2 000 200	2 000 110
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		5 395	36 631	4 655 36 631	5765	1 100	/ /05	1 100	7 105	0000	59/6
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	2 095 7 10	2 582 423	2 533 541	2 533 341	2 535 541	2 729 256	2 422 117	2 429 083
		2 201 309	2 230 103	2 424 014	2 302 423	2 020 030	2 020 030	2 020 030	2 129 230	2 010 434	2 004 571
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	1 000 420	1 000 104		3 668	3 668	3 668	3 668	2 11 5 005	2 202 400	2010212
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
	0	1 000 420	1009134	1112 004	2 031 303	2 009 /92	2 009 /92	2 009 /92	2 1/ 9 003	2 202 403	2 313 212

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<u>References</u> 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)

#### WC025 Breede Valley - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	2020/21	2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		97 322	88 481	90 609	138 769	127 370	127 370	127 370	132 998	140 978	149 437
Service charges		445 592	503 535	470 599	570 800	567 130	567 130	567 130	596 038	631 273	664 723
Other revenue		56 307	58 027	65 391	55 382	56 838	56 838	56 838	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)	( /	(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 4	01 423	52 510	100 401	120 331	110 320	110 320	110 320	114 300	120 204	141040

 References
 Image: Construction of the point of the point

5. The WITCH is populated directly north 0450.										
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 A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	87 423	92 578	105 451	128 337	110 520	110 520	110 520	114 388	125 234	141 048
Other current investments > 90 days		80 000	90 000	45 000	-	-	-	-	-	0	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		167 423	182 578	150 451	128 337	110 520	110 520	110 520	114 388	125 234	141 048
Application of cash and investments											
Unspent conditional transfers		17 966	19 350	47 472	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(5 361)	(10 196)	(24 739)	(37 756)	(79 759)	(79 759)	(79 759)	(128 470)	(151 034)	(174 570)
Other provisions		-	-	-	-	-	-	-	-		
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	113 555	37 239	-	34 155	34 155	34 155	34 155	53 865	70 557	64 311
Total Application of cash and investments:		126 161	46 392	22 733	1 399	(40 604)	(40 604)	(40 604)	(69 606)	(75 477)	(105 259)
Surplus(shortfall)		41 262	136 186	127 718	126 938	151 123	151 123	151 123	183 993	200 711	246 308

<u>R</u>e ces

1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

#### Other working capital requirements

Debtors	100 890	113 085	133 671	98 734	140 737	140 737	140 737	193 107	219 549	247 196
Creditors due	95 529	102 889	108 932	60 978	60 978	60 978	60 978	64 637	68 515	72 626
Total	5 361	10 196	24 739	37 756	79 759	79 759	79 759	128 470	151 034	174 570
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate	116 111 86.9%	130 839 86.4%	166 653 80.2%	107 571 91.8%	161 819 87.0%	161 819 87.0%	161 819 87.0%	220 356 87.6%	249 274 88.1%	279 697 88.4%

Long term investments committed Balance (Insert description; eg sinking fund)

		-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	17 385	9 606		3 668	3 668	3 668	3 668	21 709	36 630	28 512
Self-insurance	878	4 000		4 208	4 208	4 208	4 208	4 300	4 400	4 500
Retention	3 342	3 000		3 366	3 366	3 366	3 366	3 568	3 782	4 009
Consumer Deposit	4 046	4 000		4 376	4 376	4 376	4 376	4 639	4 917	5 212
Depreciation(Loan repayment)	71 331	13 483		15 064	15 064	15 064	15 064	15 968	16 926	17 941
Performance Bonus	185	150		165	165	165	165	175	186	197
Accrued leave	16 387	3 000		3 307	3 307	3 307	3 307	3 506	3 716	3 939
	113 555	37 239	-	34 155	34 155	34 155	34 155	53 865	70 557	64 311

#### WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & ⊨xpendi
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
APITAL EXPENDITURE		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/2
Total New Assets	1	53 310	75 564	158 719	181 299	237 205	237 205	156 726	99 093	75
Roads Infrastructure		9 291	7 368	34 996	19 320	19 020	19 020	16 335	19 696	10
Storm water Infrastructure Electrical Infrastructure		510 2 252	3 081 1 774	19 479 10 527	18 820 21 131	18 820 25 818	18 820 25 818	15 465 15 068	15 911 15 008	10 18
Water Supply Infrastructure		18 300	13 499	44 084	58 861	70 728	70 728	33 294	31 338	21
Sanitation Infrastructure		2 964	38 693	30 398	19 322	21 463	21 463	22 471	7 120	8
Solid Waste Infrastructure		1 578	781	3 413	-	7 238	7 238	18 453	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	_	-	
Information and Communication Infrastructure		-	-	-	-	-		-	-	
Infrastructure		34 895	65 196	142 896	137 453	163 087	163 087	121 085	89 073	58
Community Facilities Sport and Recreation Facilities		4 684 7 297	1 553 2 477	6 365 -	2 550 8 541	3 620 583	3 620 583	4 659 8 861	3 000	1
Community Assets		11 981	4 031	6 365	11 091	4 203	4 203	13 520	3 000	1
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	
Housing		-	-	-	-	-	-	-	-	
Other Assets		1 578	4 843	4 263	1 000	22 663	22 663	1 010	400	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights Intangible Assets		326 326	198 <b>198</b>	-	1 195 <b>1 195</b>	3 545 <b>3 545</b>	3 545 3 545	30 30		
Computer Equipment		552	190	330	582	3 545 1 720	3 545 1 720		_	
Furniture and Office Equipment		684	134	616	1 238	608	608	1 000	250	
Machinery and Equipment		1 098	966	1 896	23 190	29 381	29 381	17 550	2 550	
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	
Roads Infrastructure		9 620	2 000	17 411	6 000	4 735	4 735	4 400	2 200	
Storm water Infrastructure		399	148	1 992	-	50	50	1 500	-	
Electrical Infrastructure		5 029	10 359	2 243	4 000	9 668	9 668	7 977	11 000	
Water Supply Infrastructure		1 004	4 728	5 387	2 550	2 148	2 148	4 000	6 907	
Sanitation Infrastructure		394	1 932	4 233	1 000	2 270	2 270	-	3 680	
Solid Waste Infrastructure		3 958	0	1 798	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Infrastructure		- 20 404	 19 167	- 33 063	- 13 550	- 18 871	- 40.074	_ 17 877	23 787	
Community Facilities		<b>20 404</b> 273	739	2 938	200	200	<b>18 871</b> 200	1/ 8//	23 / 8/	
Sport and Recreation Facilities		273	739	2 930	200	200	200	_	-	
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	4 07 3	132	800	1 450	2 390	-	_	
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		-	-	-	-	-	-	-	-	
Fotal Upgrading of Existing Assets	6	-	-	_	12 360	12 331	12 331	16 344	13 850	
Roads Infrastructure		-	-	-	1 500	1 781	1 781	2 000	1 000	
Storm water Infrastructure		-	-	-	500	500	500	-	-	
Electrical Infrastructure		-	-	-	1 880	483	483	1 300	-	
Water Supply Infrastructure		-	-	-	200	200	200	3 433	-	
Sanitation Infrastructure		-	-	-	-	-	-	50	10 000	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	4 080	2 964	2 964	6 783	11 000	
Community Facilities		-	-	-	1 900	6 165	6 165	50	-	
Sport and Recreation Facilities		-	-	-	3 430 5 330	1 119 <b>7 284</b>	1 119 7 284	7 161 7 211	2 500 2 500	
Community Assets Heritage Assets		-	-	-	5 330	/ 284	/ 284	/ 211	2 500	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-		-	-	-	_	-	
Investment properties		-	-	-	-	-			-	1
		_	_	_	2 950	2 083	2 083	2 350	350	1

#### WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Housing		_	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		-	-	-	2 950	2 083	2 083	2 350	350	-
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 33
Roads Infrastructure		18 911	9 368	52 407	26 820	25 536	25 536	22 735	22 896	8 50
Storm water Infrastructure		908	3 229	21 471	19 320	19 370	19 370	16 965	15 911	10 07
Electrical Infrastructure		7 282	12 133	12 770	27 011	35 969	35 969	24 345	26 008	29 00
Water Supply Infrastructure		19 304	18 227	49 471	61 611	73 076	73 076	40 727	38 245	32 24
Sanitation Infrastructure		3 358	40 625	34 631	20 322	23 734	23 734	22 521	20 800	12 27
Solid Waste Infrastructure		5 536	781	5 210	-	7 238	7 238	18 453	-	38
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 48
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 Intangible Assets		326 326	198 <b>198</b>	-	1 195 <b>1 195</b>	3 545 3 545	3 545 3 545	30 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	2:
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 ASSET REGISTER SUMMARY - PPE (WDV)	5	<b>83 570</b> 1 958 994	<b>101 711</b> 1 933 133	<b>201 022</b> 2 054 772	<b>226 517</b> 2 325 282	<b>272 454</b> 2 327 278	272 454 2 327 278	<b>191 723</b> 2 378 135	<b>136 731</b> 2 418 624	<b>109 33</b> 4 2 425 941
Roads Infrastructure	ľ	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 04
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 63
Investment properties		20 626	21 018	21 786	22 395	22 395	22 395	21 786	21 786	21 78
Other Assets		377 144	376 207	298 428	346 409	347 029	347 029	353 998	349 776	344 90
Biological or Cultivated Assets		-	-		-	-	-			
Diological of Cultivated Assets		5 395	5 094	4 655	5 785	7 785	7 785	7 165	6 588	5 97
Intangible Assets				_	16 760	13 231	13 231	2 670	1 464	18
Intangible Assets Computer Equipment		-								
Intangible Assets Computer Equipment Furniture and Office Equipment			-	-	3 389	3 409	3 409	1 333	648	
Intargible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment			-	-	3 389 53 411	52 812	52 812	40 952	40 259	42 46
Intargible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			-	-	3 389 53 411 25 951	52 812 27 599	52 812 27 599	40 952 9 377		(319 42 468 7 449
Intargible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment			-	-	3 389 53 411	52 812	52 812	40 952	40 259	42 46

#### WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Kulousanu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
EXPENDITURE OTHER ITEMS		137 806	154 185	147 007	155 653	155 648	155 648	150 263	158 523	167 091
<u>Depreciation</u>	7	88 159	89 086	85 049	86 305	86 305	86 305	91 139	96 242	102 017
Repairs and Maintenance by Asset Class	3	49 647	65 100	61 957	69 347	69 342	69 342	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
Renewal and upgrading of Existing Assets as % of total capex		36.2%	25.7%	21.0%	20.0%	12.9%	12.9%	18.3%	27.5%	31.3%
Renewal and upgrading of Existing Assets as % of deprecn		34.3%	29.4%	49.7%	52.4%	40.8%	40.8%	38.4%	39.1%	33.6%
R&M as a % of PPE		2.6%	3.4%	3.1%	3.0%	3.0%	3.0%	2.5%	2.6%	2.7%
Renewal and upgrading and R&M as a % of PPE		4.0%	5.0%	5.0%	5.0%	4.0%	4.0%	4.0%	4.0%	4.0%
References										

 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 total capital expenditure on Budgeted Capital Expenditure

 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

WC025 Breede Valley - Table A10 Basic service delivery measurement		2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	ım Term Revenue Framework	e & Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20		Budget Year +2 2021/22
Household service targets	1				Dudget	Duuget	Torecast	2013/20	2020/21	2021/22
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
Using public tap (at least min.service level)	2	6 813	4 989	4 989	6 949	6 949	6 949	6 949	6 949	6 949
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	- 29 514	- 25 493	- 25 493	- 30 200	- 30 200	30 200	- 30 200	30 200	30 200
Using public tap (< min.service level)	3	924	924	924	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		- 924	- 924	- 924	-	-	-	-	-	
Total number of households	5	30 438	924 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 Pit toilet (ventilated)		4 179 _	4 415	4 415	4 263	4 263	4 263	4 263	4 263	4 263
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		24 863	28 349	28 349	25 504	25 504	25 504	25 504	25 504	25 504
Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-	-	-		-
No toilet provisions (< min.service level)		-	- 558	-	-	_	_	_	_	_
Below Minimum Service Level sub-total		-	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:		4.000	4.454	4.074	4 000	0.077	0.077	0.077	0.077	0.077
Electricity (at least min.service level) Electricity - prepaid (min.service level)		4 239 20 494	4 451 20 706	4 674 20 929	1 800 21 021	2 977 21 137	2 977 21 137	2 977 21 150	2 977 21 160	2 977 21 170
Minimum Service Level and Above sub-total		24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	_	_		-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
Refuse:										
Removed at least once a week		-	34 804	-	48 995	48 995	48 995	48 995		48 995
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	34 804	-	48 995	48 995 -	48 995	48 995	48 995	48 995
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	-	-	_	_		_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	34 804	-	48 995	48 995	48 995	48 995	48 995	48 995
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		6 996	8 000	8 000	8 025	8 025	8 025	8 025		
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		6 996 6 996	7 750 8 000	7 750 8 000	8 025 8 025	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	
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		
Sanitation (free sanitation service to <b>indigent households</b> )		10 590	11 907	1 059	13 687	13 687	13 687	16 120		
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		3 210 6 413	3 436 6 241	2 898 673	3 850 8 086	3 850 8 086	3 850 8 086	4 522 8 891		
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		100.000	100.000	100.000	150.000	150.000	150.000	150.000	150.000	150.000
Property rates (R value threshold) Water (kilolitres per household per month)		100 000 10	100 000 10	100 000 10	150 000 10	150 000 10	150 000 10	150 000 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
Electricity (kwh per household per month) Refuse (average litres per week)		50 240	50 240	50 240	50 240	50 240	50 240	50 240		50 240
Revenue cost of subsidised services provided (R'000)	9	240	240	240	240	240	240	240	240	240
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	2 500	-	1 590	1 590	1 590			
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		11 254	23 796	5 261	27 344	(7 682)	(7 682)	31 981	33 900	
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		1 062 1 177	(3 747) 3 981	696 118	746 1 521	(6 120) (28 895)	(6 120) (28 895)	1 340 2 418		1 506 2 717
Electricity/other energy (in excess of 50 kwh per indigent household per month)		357	255	322	428	566	566	678		762
Refuse (in excess of one removal a week for indigent households)		713	1 929	75	898	(17 732)	(17 732)	1 334		
Municipal Housing - rental rebates Housing - top structure subsidies	6	_	4 452	-	6 577 -	6 577	6 577	6 577	6 577	6 577
Other	ľ	-	_	-	-	-	_	_	-	_
Total revenue cost of subsidised services provided References		14 562	33 165	6 471	39 104	(51 696)	(51 696)	44 328	46 593	48 994

 India revenue cost or substatised services provided
 14 s

 <u>References</u>
 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance <= 200m from dwelling</td>

 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. Instruct wing of whole working of the provided to moving on the provided to moving the provided to moving of the provided to moving the provided to the provide

Nuss agree to total number of nousenous in municipal area (informal setuements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service
 Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2015/16	2016/17	2017/18		Current Ye				n Term Revenue 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 REVENUE ITEMS:											
Property rates Total Property Rates	6	115 820	144 367	131 737	173 097	126 392	126 392	126 392	171 979	182 298	193 23
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA)		11 254	23 796	5 261	27 344	(7 682)	(7 682)	(7 682)	31 981	33 900	35 934
Net Property Rates		104 566	120 571	126 476	145 753	134 074	134 074	134 074	139 998	148 398	157 302
Service charges - electricity revenue	6										
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent		330 289	363 766	354 662	400 122	402 895	402 895	402 895	423 773	448 117	470 57
household per month)		357	255	322	428	566	566	566	678	719	762
less Cost of Free Basis Services (50 kwh per indigent household per month)		3 210	3 436	2 898	3 850	3 850	3 850	3 850	4 522	4 793	5 081
Net Service charges - electricity revenue		326 722	360 075	351 442	395 845	398 479	398 479	398 479	418 573	442 605	464 735
Service charges - water revenue	6										
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per		68 949	64 848	63 686	84 556	68 776	68 776	68 776	82 550	87 503	92 75
indigent household per month)		1 062	(3 747)	696	746	(6 120)	(6 120)	(6 120)	1 340	1 421	1 50
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		9 555	10 163	6 265	6 713	6 713	6 713	6 713	8 936	9 472	10 04
Net Service charges - water revenue		58 332	58 432	56 725	77 097	68 183	68 183	68 183	72 274	76 610	81 20
Service charges - sanitation revenue		66 349	64 173	66 558	83 192	53 999	53 999	53 999	91 386	97 620	103 47
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation		00 349	04 173	00 00	03 192	22,888	22,888	22,888	91.000	97 620	103 47
service to indigent households)		1 177	3 981	118	1 521	(28 895)	(28 895)	(28 895)	2 418	2 563	2 71
less Cost of Free Basis Services (free sanitation service to indigent households)		10 590	11 907	1 059	13 687	13 687	13 687	13 687	16 120	17 088	18 11
Net Service charges - sanitation revenue		54 583	48 285	65 381	67 984	69 207	69 207	69 207	72 847	77 969	82 64
Service charges - refuse revenue Total refuse removal revenue	6	42 346	44 912	35 635	46 946	29 448	29 448	29 448	50 313	53 171	56 36
Total landfill revenue		42 340	44 912	55 035 -	40 940	29 448	29 448	29 448	50 313	53171	50 36
less Revenue Foregone (in excess of one removal a week to indigent households)		713	1 929	75	898	(17 732)	(17 732)	(17 732)	1 334	1 414	1 499
less Cost of Free Basis Services (removed once a week											
to indigent households) Net Service charges - refuse revenue		6 413 35 221	6 241 36 743	673 34 887	8 086 37 962	8 086 39 095	8 086 39 095	8 086 39 095	8 891 40 088	9 425 42 332	9 990 44 872
Other Revenue by source		JJ 221	50 145	J-4 00/	51 902	23.022	23 093	23.092	+0 000	<del>4</del> 2 332	-14 0/2
Administration Costs Credit Control		885	1 629	-	-	-	-	-	-	-	-
Bathing Tickets		387	436	-	-	-	-	-	-	-	-
Building Clause Building Plan Fees		36 1 033	22 960	_	-	-	-	-	-	-	
Bulk Services Levies		2 426	85	-	-	-	-	-	-	-	-
Burial Fees		873	869	-	-	-	-	-	-	-	-
Cleaning of Blocked Drains Clearance Certificates		60 118	58 109	_	-	-	-	-	_	-	_
Connection Fees		1 810	2 118	-	-	-	-	-	-	-	-
Connections - Meter Conversions		21	10	-	-	-	-	-	-	-	-
Commission Received Entrance Fees		208 360	212 498	-	_	-	_	-	_	-	_
Fire Fighting Charges		395	359	-	-	-	-	-	-	_	_
Garden Refuse: Special Removal		186	60	-	-	-	-	-	-	-	-
Interest Induplum written back Land sales		- 6	- 17	-	-	-	-	-	-	-	_
Miscellaneous Income		4 232	462	-	-	-	_	-	_	_	_
Network:Upgrading		1 926	2 090	-	-	-	-	-	-	-	-
Photocopies and Printing Recovery of Expenditure		102 4	117 3	-	-	-	-	-	-	-	-
Rental: Street Bins		177	-	-	-	-	-	-	-	-	-
Royalties		979	2 396	-	-	-	-	-	-	-	-
Services Tender Documents		238 122	143 138	-	_	-	-	-	_	-	_
Grants: Library hall rental		(88)	(81)	-	-	-	-	-	-	-	-
Rebate R 7500 Selling Scheme		(72)	(130)	-	-	-	-	-	-	-	-
Subsidy on instalments (Housing Loans) Rebate: Rental Charges		(5 833)	(6 955)	-	-	-	-	-	-	-	-
Sundry Income		3 425	2 780	-	-	-	-	-	-	-	-
Discontinued Operatioons Interest, Dividend and Rent on Land		-	-	-	-	_ 1 849	- 1 840	- 1 849	- 1 952	- 2 061	- 2 18
Interest, Dividend and Rent on Land Operational Revenue		-		_ 4 021	_ 10 271	1 849 4 005	1 849 4 005	1 849 4 005	1 952 5 962	2 061 6 296	2 18 6 67
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes Sales of Goods and Rendering of Services		-	-	- 4 225	-	- 4 625	- 4 625	- 4 625	- 4 884	- 5 158	- 5 46
Gains and Losses : Gains		_	_	4 220	_	4 020	4 020	4 020	4 004	5 156 -	5 46 -
Total 'Other' Revenue	3 1	14 019	8 405	8 246	10 271	10 478	10 478	10 478	12 798	13 515	14 326
								,			
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	140 437	151 585	152 880	194 826	178 281	178 281	178 281	212 719	231 740	252 23
Pension and UIF Contributions Medical Aid Contributions		24 718	25 944	28 753	36 125	33 471 18 778	33 471 18 778	33 471 18 778	2 349	2 554	2 77 27 91
Medical Aid Contributions Overtime		12 990 13 836	14 461 15 506	15 618 18 188	21 455 12 982	18 778 16 087	18 / /8 16 087	18 / /8 16 087	23 322 13 709	25 539 14 669	27 91
Performance Bonus		-	-	-	-	13 292	13 292	13 292	17 316	18 872	20 55
Motor Vehicle Allowance		6 207 873	6 554 943	7 534 1 458	8 542 1 102	7 814 1 344	7 814 1 344	7 814 1 344	9 109 1 473	9 747 1 576	10 42 1 68
Cellphone Allowance Housing Allowances		873 2 303	943 2 659	1 458 1 528	1 102 3 257	1 344 2 845	1 344 2 845	1 344 2 845	1 473 3 265	1 576 3 594	1 68
Other benefits and allowances		24 493	26 767	20 922	26 053	4 462	4 462	4 462	46 529	50 599	54 98
Payments in lieu of leave		-	-	-	-	41	41	41	-	-	-
Long service awards Post-retirement benefit obligations	4	_ 4 944	_ 5 463	- 5 796	- 6 296	- 6 308	- 6 308	- 6 308	_ 6 314	- 6 756	- 7 22
sub-total	5	230 802	249 882	252 675	310 637	282 722	282 722	282 722	336 104	365 646	397 41
Less: Employees costs capitalised to PPE	1	-	-	-	-	703	703	703	-	-	-
Total Employee related costs	1	230 802	249 882	252 675	310 637	282 019	282 019	282 019	336 104	365 646	397 41
Contributions recognised - capital List contributions by contract		_	-	-	-	-	-	-	-	-	_
		_	_	_	_	_	_	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

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

WC025 Breede Valley - Supporting Table SA1 Support	rting	ing detail to '	Sudgeted Fin	ancial Perfori	mance						
Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Nei	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
		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital <u>Depreciation &amp; asset impairment</u>		-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment		88 159	89 086	85 049	86 305	86 305	86 305	86 305	91 139	96 242	102 017
Lease amortisation Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10 1	- 88 159	- 89 086	- 85 049	_ 86 305	_ 86 305	_ 86 305	86 305	 91 139		102 017
Bulk purchases											
Electricity Bulk Purchases Water Bulk Purchases		253 179 2 277	270 786 3 590	261 541 3 280	279 493 2 399	279 493 2 399	279 493 2 399	279 493 2 399	295 704 1 134	312 856 1 192	331 627 1 263
Total bulk purchases	1	255 456	274 376	264 821	281 892	281 892	281 892	281 892	296 838	314 048	332 891
Transfers and grants		000	240	40.007		40.000	40.000	40.000	405 004	447.000	00.047
Cash transfers and grants Non-cash transfers and grants		280 -	310 -	12 807 -	- 21 598	19 628 30	19 628 30	19 628 30	125 094 390	117 983 411	89 047 436
Total transfers and grants	1	280	310	12 807	21 598	19 658	19 658	19 658	125 484	118 395	89 483
Contracted services Contractors		708	855	58 891	117 526	57 684	57 684	57 684	49 062	52 921	55 130
Private Contractors: Security		8 280	9 766	-	-	-	-	-	43 002	-	-
Security Services: Cash in Transit Outsourced Services		412 -	392 -	_ 29 401	-	_ 21 646	_ 21 646	_ 21 646	_ 24 674	_ 19 325	_ 20 524
Consultants and Professional Services		-	-	9 696	-	9 451	9 451	9 451	8 969	8 888	9 365
sub-total	1	9 400	11 013	97 988	117 526	88 781	88 781	88 781	82 705	81 135	85 019
Allocations to organs of state: Electricity		-	_	-	-	_	-	_	-	_	-
Water Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-		-	
Total contracted services		9 400	11 013	97 988	117 526	88 781	88 781	88 781	82 705	81 135	85 019
Other Expenditure By Type Collection costs		501	338	-	-	6 417	6 417	6 417	-	-	-
Contributions to 'other' provisions Consultant fees		23 839 2 109	11 099 1 601	12 321	4 295	4 295	4 295	4 295	4 535	4 789	5 076
Audit fees		3 434	3 230	3 935	3 626	4 526	4 526	4 526	4 526	4 797	5 085
General expenses Advertising Costs	3	30 216 733	30 656 966	-	-	-	-	-	-	-	-
Bank Charges Chemicals		1 263 2 694	1 505 1 792	-	-	-	-	-	-	_	_
Emergency relief		33	58	-	-	-	-	-	-	-	-
Fuel and Oil Insurance		5 388 1 907	5 710 2 582	-	-	-		-	_	_	-
Rental Expenses Postages		10 467 887	10 556 934	-	-	-	-	-	-	-	-
Printing and Stationery		1 315	1 196	-	-	-	-	-	-	-	-
Subsistence and Transport Subscription and Membership Fees		1 042 2 631	1 203 2 829	-	-	_	-	-	_	_	-
Telephone Costs		3 811 16 662	3 348 22 310	-	-	-	-	-	-	-	-
Top Structures Expenses Access to Basic Services		2 423	725	-	-	_	-	_	_	_	_
Staff Training Transport and Delivery Costs		1 325 10	1 419 2	-	-	-	-	-	-	-	-
Ward Committee Projects		450	268	_	-	_	-	_	_	_	_
Operating Grant Expenditure Meter Reading Services		2 734 239	3 859 533	-	-	-	-	-	-	-	-
Moving Of Toilets		771	849	-	-	_	-	_	-	-	-
External Computer Service Entertainment			-	4 244 224	7 264 217	6 414 217	6 414 217	6 414 217	5 646 217	5 984 230	6 343 244
Operating Leases		-	-	9 397	10 610	7 904	7 904	7 904	7 880	8 352	8 854
Statutory Payments other than Tax Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Operational Cost Gains and Losses : Losses		-	-	45 114 -	49 943 224	46 780 224	46 780 224	46 780 224	48 414 13	51 324 12	54 448 13
Total 'Other' Expenditure	1	116 883	109 568	75 235	76 178	76 777	76 777	76 777	71 229	75 489	80 063
by Expenditure Item	8										
Employee related costs Other materials		- 49 647	- 65 100	_ 2 266	- 59	- 59	- 59	- 59	_ 14 269	_ 14 719	_ 14 671
Contracted Services Other Expenditure		-	-	59 691	69 288	69 283	69 283	69 283	44 855	47 561	50 403
Total Repairs and Maintenance Expenditure	9	49 647	65 100	61 957	69 347	69 342	69 342	69 342	59 124	62 281	65 074
							00 0 12			02.201	

#### 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 contri	butio	147	1 503	1 896	195 054	291 808	685 352	1 175 760
			1000	1000	100 001	201000	000 002	1 110 100
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)		(31 845)	(9 154)	(57 116)	105 977	(42 949)	38 943	3 855
(National / Provincial and District) (National / Provincial and District) (ransters and subsidies - capital (monetary allocations)		-	5 100	-	50	7 056	97 896	110 102
(National / Provincial Departmental Agencies,								
Households, Non-profit Institutions, Private Enterprises,								
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers &		(31 845)	(4 054)	(57 116)	106 027	(35 893)	136 839	113 957
contributions References								

<u>References</u>

1. Departmental columns to be based on municipal organisation structure I

check balance

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

WC025 Breede Valley - Supporting Table	543 3	2015/16	2016/17	2017/18	cial Position	Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	2020/21	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 Total Consumer debtors	2	48 280 89 368	<u>56 700</u> 115 399	62 809 78 289	73 065 71 381	80 657 125 629	80 657 125 629	80 657 125 629	93 082 150 394	106 475 176 396	120 711 203 698
	2	09 300	115 355	10 209	/1 301	123 029	125 029	123 029	150 554	170 390	203 090
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	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	87 682 1 932 974	1 188 545 1 907 021	1 254 160 2 028 332	1 377 165 2 297 101	1 377 165 2 297 097	1 377 165 2 297 097	1 377 165 2 297 097	1 431 603 2 349 185	1 527 846 2 390 250	1 629 863 2 398 179
Total Property, plant and equipment (PPE)	2	1 932 974	1 907 021	2 020 332	2 29/ 101	2 291 091	2 291 091	2 291 091	2 349 103	2 390 230	2 390 179
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	5	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	2	(214)	(231) 122 007	_ 156 404	(1 193)	(1 193) 64 786	(1 193)	(1 193) 64 786	(1 264)	(1 340)	(1 420) 76 206
Total Trade and other payables	2	113 281	122 007	150 404	64 786	04 / 00	64 786	04 / 00	68 373	72 175	70 200
Non current liabilities - Borrowing	4	240.019	223 718	214 291	202 991	202 991	202 001	202 001	102 170	170 120	164 603
Borrowing Finance leases (including PPP asset element)	4	240 918	223710	214 291	203 881	203 881	203 881	203 881	192 179	179 139	104 003
Total Non current liabilities - Borrowing		240 918	223 718	214 291	203 881	203 881	203 881	203 881	192 179	179 139	164 603
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		- 1000 002	-	-	1100 100	1100 100	1100 100	1100 100	2 000 121	2 102 011	2 110 010
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 Transfers from Reserves		-	-	-	(3 668)	70 757	70 757	70 757	-	-	-
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		_	_	_	- 5 000	- 5 000	- 5 000		_	_	_
Other reserves		-	-	_	-	-	_	-	-	-	-
Revaluation	1	-	-	-	-	-	-	-	-	-	-
	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 expen-	diture	on nationally	significant p	riorities:							

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Provision of basic services diture includes expenditure significant priorities

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

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4. Borrowing must reconcile to Table A17

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

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
				Outcome	Outcome	Outcome	Duugei	Budget	Forecast	2019/20	2020/21	2021/22
To provide, maintain and assure basic services and social upliftment for the Breede	Sustainable basic services to											
Valley community	communities	1		608 284	641 996	730 991	833 609	832 947	832 947	889 289	917 817	924 310
		l.		000 20 .	011000			002 0		000 200		02.000
To create an enabling environment for employment and poverty eradication through	Poverty eradication through LED											
proactive economic development and tourism	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	Safe, healthy and clean											
residents in the Breede Valley	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	Good governance and public			15.051	05 (05	10.010	10.011			40.000	40.004	10.050
government	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
		5		419	1 295	304	1 249	1 540	1 540	157	100	170
Assure a sustainable future through sound financial management, continuous revenue	Sound financial management,											
growth corporate governance and risk management practices	viabiilty and risk management	6		152 964	158 355	181 940	195 679	185 565	185 565	158 797	168 377	178 845
giornal colporate go contante and non management provideo		ľ		102 001	100 000	101 0 10	100 010	100 000		100 101	100 011	110010
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

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		597 908	647 985	626 820	685 243	669 032	669 032	678 464	707 521	720 112	
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		6 272	5 555	7 497	6 684	6 036	6 036	3 609	3 848	4 104	
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley Provide democratic, accountable government for local communities and encourage	Safe, healthy and clean environment	3		121 691	136 756	160 457	125 926	155 279	155 279	290 563	302 653	318 965	
involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		71 983	74 340	88 554	99 064	90 830	90 830	121 421	126 818	134 179	
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		9 561	11 188	10 699	9 826	12 225	12 225	12 686	13 589	14 555	
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viabiilty and risk management	6		61 406	57 675	63 070	84 606	75 566	75 566	65 161	67 693	72 145	
Allocations to other priorities Total Expenditure			1	868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 171 905	1 222 122	1 264 060	

 References

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

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

 check op expenditure balance

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Ci	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	-	Budget Year +2
R mousanu				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
To provide, maintain and assure basic services and social upliftment for the Breede	Sustainable basic services to											
Valley community	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	Poverty eradication through LED											
proactive economic development and tourism	and Tourism	2		-	-	-	-	-	-	-	-	-
To opeuro a cafe, boolthy, clean and sustainable external environment for all the	Safe, healthy and clean											
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	environment	2		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	environment	5		1 4 9 4	5112	2 492	5 440	2 000	2 000	04 023	39 037	21 304
involvement of communities and community organisations in the matters of local	Good governance and public											
government	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	Sound financial management,											
growth corporate governance and risk management practices	viabiilty and risk management	6		1 080	722	795	1 775	2 905	2 905	2 200	800	800
grown orporate governance and not management practices	and hot management	Ŭ		1000	122	155	1115	2 303	2 303	2 200	000	000
Allocations to other priorities		I										
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 Measu	ureable performance objectives									
	•							2019/20 Mediu	m Term Revenue	& Expenditure
		2015/16 Audited	2016/17 Audited	2017/18 Audited	Original	urrent Year 2018 Adjusted	Full Year		Framework Budget Year +1	
Description	Unit of measurement	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Compile a Risk Based Audit Plan and submit to the Audit	RBAP submitted to the audit committee by end	vote 2- Mu	nicipal Manage							
Committee by end June Compile a risk register and submit to council by end May	June Risk register submitted to council by end May	1	1	1						
Comple 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 way December	1	1	1						
Compile a Risk Based Audit Plan and submit to the Audit		1	1	<u> </u>	4		4	4	4	4
Committee by 30 June 2019 Compile a strategic risk report and submit to Council by 31 May	RBAP submitted to the Audit Committee									
2019 Spend 90% of the budget allocated for the Regional Socio	Strategic risk register submitted to Council				1	1	1	1	1	1
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 Complete the construction of the pedestrian bridge in Touwsrivier	% of the municipal capital budget spent				95%	95%	95%	95%	95%	95%
by 30 June 2019 Complete tar surfaced playing areas in Touwsrivier by 30 June	Project completed				1	1	1	1	1	1
	Project completed				1	1	1	1	1	1
The percentage of the municipality's operational budget actually		Vote 3 -Strateg	ic Support Ser	vices						
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	Number of people employed in the three									
municipality's approved employment equity plan Compile and publish a list of all the By-Laws in the municipality and	highest levels of management	1	1	1						
publish for public information by end June (CODEX)	List compiled and published by end June New system of delegations submitted to council	1	1	1						
June Develop a policy on disposal of immovable properties and submit to	by end June	1	1	1						
council by end June Submit bi-annual progress reports tot council on the transfer of low	Policy submitted to council by end June	1	1	1						
cost housing	Number of reports submitted to council	2	2	2						
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 people from employment equity target groups employed	Number of FTE's created through the EPWP programme by 30 June 2019				184	184	184	184	184	184
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] Limit vacancy rate to 15% of budgeted posts by 30 June 2019	% of the budget spent				1	1	1	1	1	1
[(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%
Limit unaccounted for electricity to less than 14% (Inumber of	(Number of Electricity Units Purchased and/or	Vote 4 -Fi	nancial Services							
Electricity Units Sold) / Number of Electricity Units Purchased	Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or									
and/or Generated) × 100}	Generated) × 100 {(Number of Kilolitres water Purchased of	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 × 100} Financial viability measured in terms of the available cash to cover	Purified × 100	21.0%	21.0%	21.0%						
fixed operating expenditure ((Available cash+ investments)/ Monthly		15	15	15						
fixed operating expenditure) Financial viability measured in terms of the municipality's ability to meet it's caption det obligations ((Total operating review))	Ratio achieved	1.5	1.5	1.5						
meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the										
Financial viability measured in terms of the outstanding service	Ratio achieved	10	10	10						
debtors (Total outstanding service debtors/ revenue received for services)	% achieved	10.0%	10.0%	10.0%						
Develop a long term financial strategy for financial sustainability & viability	Long term Financial Plan submitted to council by June 2015	1	1	1						
Upgrade the electronic SCM system by end June Provide free basic electricity to indigent households earning less	Upgraded electronic SCM system Number of households receiving free basic	1	1	1						
than R3500 Provide free basic water to indigent households earning less than	electricity Number of households receiving free basic	7000	7000	7000						
Provide free basic sanitation to indigent households earning less than Provide free basic sanitation to indigent households earning less	water Number of households receiving free basic	7000	7000	7000						
than R3500 Provide free basic refuse removal to indigent households earning	sanitation Number of households receiving free basic	7000	7000	7000						
less than R3500	refuse removal Approved financial statements submitted to the	7000	7000	7000						
31 August Achieve a payment percentage or above 95% as per new NT norm	AG by 31 August	1	1	1						
{(Gross Debtors Closing Balance + Billed Revenue-Gross Debtors										
Opening Balance - Bad Debts Written Off) divided by Billed Revenue) x 100)	Payment % achieved	95.0%	95.0%	95.0%						
Review the MGRO Clean Audit Plan and submit to MM by end January	MGRO Clean Audit Plan submitted to the MM by end January	1	1	1						
Review the revenue enhancement plan by the end of December and submit to the MM	Revenue enhancement plan submitted to the MM by end December	1	1	1						
The percentage of the municipal capital budget actually spent on capital projects identified in terms of the IDP {(Actual amount spent	% or the municipal budget spent {(Actual amount spent on projects as identified for the									
on projects as identified for the year in the IDP/Total amount spent on capital projects)X100}	year in the IDP/Total amount spent on capital projects)X100}	95.0%	95.0%	95.0%						
······································		50.070	50.070	20.070						

WC025 Breede Valley - Supporting Table SA7 Mease	ureable performance objectives										
	-							2019/20 Medium Term Revenue & Expenditure			
		2015/16 Audited	2016/17 Audited	2017/18 Audited	Original	urrent Year 2018/ Adjusted	Full Year			Budget Year +2	
Description Number of formal residential properties that receive piped water	Unit of measurement	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22	
(credit and prepaid water) that is connected to the municipal water 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	Number of residential properties which are billed for electricity or have pre paid meters										
metering)(Excluding Eskom areas) Number of formal residential properties connected to the municipal	(Excluding Eskom areas)	22702	22702	22702							
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	billed for sewerage Number of residential properties which are billed for refuse removal	17148	17148	17148							
	for residential consumption water meters										
	charged residential domestic tariffs or residential flat rate tariffs using an erf as a										
Number of formal residential properties that are billed for water as	household except municipal flats where the rental register will be used to determine the										
at 30 June 2019	number of households number or residential properties that are billed				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	for electricity or have pre-paid meters, charged on the residential tariffs for consumption and										
properties) as at 30 June 2019	residential prepaid tariffs				22 690	22 690	22 690	22 690	22 690	22 690	
Number of formal residential properties that are billed for	Number of residential properties that are billed for residential sewerage tariffs using the erf as										
sanitation/sewerage services as at 30 June 2019	property Number of residential properties that are billed				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	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 or the municipality's ability to meet it's service debt obligations as at 30 June 2019 (Short Term											
Borrowing + Long Term Borrowing ) / Total Operating Revenue - Operating Conditional Grant	% of debt coverage				45%	45%	45%	45%	45%	45%	
Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 ((Total outstanding service debtors/					40%	43%	43%	40%	43%	43%	
revenue received for services)X100)	% of outstanding service debtors				16%	16%	16%	16%	16%	16%	
fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term											
Investment) / Monthly Fixed Operational Expenditure excluding											
(Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash				2.4	2.4	2.4	2.4	2.4	2.4	
Limit unaccounted electricity losses to less than 10% by 30 June 2019 {(Number of Electricity Units Purchased -Number of Electricity											
Units Sold) / (Number of Electricity Units Purchased) x100} Limit unaccounted water losses to less than 15% by 30 June 2019	% unaccounted for electricity				10%	10%	10%	10%	10%	10%	
{(Number of kiloliters water available from reservoirs - number of kiloliters water sold) / (number of kiloliters water purchased or											
purified) x 100} Submit the approved financial statements for 2017/18 to the Auditor-	% unaccounted for water Approved financial statements for 2017/18				15%	15%	15%	15%	15%	15%	
General by 31 August 2018	submitted to the AG				1	1	1	1	1	1	
Achieve a payment percentage of above 95% as at 30 June 2019 (Gross Debtors Opening Balance + Billed Revenue -Gross Debtors											
Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved Letter signed off by the Municipal Manager that				95%	95%	95%	95%	95%	95%	
Review the MGRO Clean Audit Plan and submit to the Municipal	MGRO Clean Audit Plan was reviewed and										
Manager by 31 January 2019 Achieve a clean audit for the 2017/18 financial year by 31	submitted Audit report signed by the Auditor-General for				4	1	1	1	4	1	
December 2018	2017/2018	Comm	unity Services		1	1	1	1	1	1	
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		1	1	1							
Advertize a service provider to implement the approved Human	By-law developed by the end of December Advertizement published by the end of October										
Settlement Plan by the end of October 2014 500 screenings conducted at the Shadow Centre by the end of June	2014	1	1	1							
2015 Review, amend and/or Develop new Ward Participation Policy by	Number of screenings New approved Ward Participation Policy by the	500	500	500							
the end of March 2015 Number of informal households/dwellings that have access to	end of March 2015 Number of informal households/dwellings that	1	1	1							
minimum service level for water	have access to minimum service level for water Number of informal households/dwellings that	4065	4065	4065							
Number of informal households/dwellings that have access to minimum service level for waste water sanitation/sewerage network	have access to minimum service level for waste water sanitation/sewerage network for										
for sewerage service Number of informal households/dwellings for which refuse is	sewerage service Number of informal households/dwellings for	4447	4447	4447							
removed once per week 95% of project budget for the upgrade of the Waterloo Library spent	which refuse is removed once per week	6632	6632	6632							
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	
,											

	sureable performance objectives 2019/20 Medium Term R									Revenue & Expenditure	
		2015/16	2016/17 Audited	2017/18 Audited	C Original	Current Year 2018/19		9		Budget Year +2	
Description	Unit of measurement	Audited Outcome	Outcome	Outcome	Budget	Adjusted Budget	Full Year Forecast	2019/20	2020/21	2021/22	
Complete the security fence at the change rooms at the Rawsonville sport grounds by 30 June 2019	Project completed by 30 June 2019				1	1	1	1	1	1	
Jpgrade 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	
		Techn	ical 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 icence 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		1	1	1							
	Upgrade completed Upgrade completed	1	1	1							
Complete project to replace water meters by the end of June 2015 Complete the 14/15 resealing programme in terms of the approved MIG budget	Upgrade completed	1	1	1							
Complete the construction of new retention ponds in De Doorns by		1	1	1							
the end of June 2015 Complete the bus route in De Doorns by the end of June 2015	Construction completed Bus route completed	1	1	1							
Achieve 95% average water quality level as measured per SANS 241 criteria		· ·	95.0%	95.0%							
Spend 95% of all grant funding during the financial year in	% water quality level	95.0%									
accordance with the transfer payment agreement Achieve a 90% progress relative to the Procurement Plan on a	% of grant funding spent	95.0%	95.0%	95.0%							
nonthly basis 90% of management (≥T12) posts filled in the Directorate {(actual	% progress achieved	90.0%	90.0%	90.0%							
positions filled divided by budgeted positions)x100} 90% of the approved capital budget spent (Actual expenditure	% of filled posts	90.0%	90.0%	90.0%							
divided by the total approved capital budget)	% of capital budget spent	90.0%	90.0%	90.0%							
mprove blue/green drop compliance to 80% Achieve 95% average water quality level as measured per SANS	% compliance achieved	80.0%	80.0%	80.0%							
241 criteria during the 2018/19 financial year Develop a 3rd Generation Integrated Waste Management Plan and	% water quality level Plan developed and submitted to Council by 30				95%	95%	95%	95%	95%	95%	
submit to Council for approval by 30 June 2019	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 contruction 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					4	4	4	4	4	4	
Achieve 90% of capital budget spent on the replacement of	Project completed						1	1	1	1	
sewerage pipes by 30 June 2019 30% of sewerage samples comply with effluent standard during the	% of capital budget spent				90%	90%	90%	90%	90%	90%	
2018/19 financial year {(Number of sewerage samples that comply with SANS/Number of sewerage samples tested)x100}	% of sewerage samples compliant				80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	
Spend 90% of the electricity capital budget by 30 June 2019 {(total actual capital project expenditure/total capital project budget) x 100} Spend 90% of the electricity maintenance budget by 30 June 2019	% of the electricity capital project budget spent				90%	90%	90%	90%	90%	90%	
Spend 90% of the electricity maintenance budget by 30 June 2019 ((total actual maintenance expenditure/total maintenance budget) x											
00} Achieve 90% of capital budget spent on the resurfacing of roads by	% of the electricity maintenance budget spent				90%	90%	90%	90%	90%	90%	
30 June 2019 Achieve 90% of capital budget spent on the municipal fleet by 30	% of capital budget spent				90%	90%	90%	90%	90%	90%	
June 2019	% of capital budget spent				90%	90%	90%	90%	90%	90%	
1. Include a measurable performance objective for each revenue so	urce (within a relevant function) and each vote (MI	EMA \$17(3)/h))									
2. Include all Basic Services performance targets from 'Basic Servic			ition								

International (and first)         In											2019/20 Medium Term Revenue &			
Operation of instanti linear is a dicalation         Outcom         Instanti linear is a dicalation         Outcom         Instanti linear is a dicalation         I														
Cach Ray         Destrik         Bartik         Bart	Description of financial indicator	Basis of calculation				•						+2 2021/22		
Copiet Change to Opening Support         Proves & Provide Proc Copering Copied Change to On Network         Proves & Provide Proc Copering Copied Change to On Network         Proves & Provide Proc Copering Copied Change to On Network         Proves & Provide Proc Copering Copied Change to On Network         Proves & Provide Proc Copering Copied Change to On Network         Proves & Provide Proc Copering Copied Change to On Network         Proves & Provide Proc Copering Copering Copering Copied Proc Copering Coperi			Baa1 za	Baa1 za	Raa1 7a	Baa1 7a	Baa1 7a	Baa1 79	Baa1 79					
Control Compare to uniform Resonal         Price of large and second price of source of sourc	Clean Raing	Interest & Principal Paid /Operating	Dad 1.2a	Dad 1.2d	Dad 1.2a	Dad 1.2a	Dad 1.2a	Dad 1.2d	Dad 1.2d					
Cipical Conging So on Rivenae         One	Capital Charges to Operating Expenditure		5.6%	5.4%	4.5%	3.2%	3.2%	3.2%	3.2%	2.9%	2.8%	2.9%		
Boromethoding fræit agult segnature at variation         Strom Outgrig agult age after at advitter segnature         Lade freit         Lade freit </td <td>Capital Charges to Own Revenue</td> <td></td> <td>7.0%</td> <td>6.6%</td> <td>5.4%</td> <td>3.8%</td> <td>3.7%</td> <td>3.7%</td> <td>3.7%</td> <td>3.7%</td> <td>3.6%</td> <td>3.79</td>	Capital Charges to Own Revenue		7.0%	6.6%	5.4%	3.8%	3.7%	3.7%	3.7%	3.7%	3.6%	3.79		
Adding of Control         Contro         Control         Control	·	Borrowing/Capital expenditure excl. transfers												
Genery         Ling Tem Rowards Truck & Rever         0.05		and grants and contributions	105.0%	140.6%	44.4%	0.0%	5.9%	5.9%	5.9%	0.0%	0.0%	0.0%		
match         image         image         image         image         image         image           Control Ratio         Contratio <td></td> <td>Long Term Borrowing/ Funds &amp; Reserves</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>5558.1%</td> <td>5558.1%</td> <td>5558.1%</td> <td>5558.1%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td>		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%		
Current Refor advalued for aged advalues         Current Refor advalues         Curr														
Corone Residued to agoid editor         Name         Z 1         18         10         Z 2         2         2         2         3         3           Learding Res         Monthary Asset Charm Labilities         1         0         1         0         1         0         1         0 <td>Current Ratio</td> <td>Current assets/current liabilities Current assets less debtors &gt; 90 days/current</td> <td>2.1</td> <td>1.8</td> <td>1.6</td> <td>2.3</td> <td>2.6</td> <td>2.6</td> <td>2.6</td> <td>2.9</td> <td>3.0</td> <td>3.</td>	Current Ratio	Current assets/current liabilities Current assets less debtors > 90 days/current	2.1	1.8	1.6	2.3	2.6	2.6	2.6	2.9	3.0	3.		
Normal Button Control Nate Phymetry International Phymetry Internat	Current Ratio adjusted for aged debtors		2.1	1.8	1.6	2.3	2.6	2.6	2.6	2.9	3.0	3		
Armail Distance Calculary Rais (payment Levi (s))         and 12 Mark Receipts Last 12 Mark Baling (and calcular Accel Science Scienc		Monetary Assets/Current Liabilities	1.2	1.1	0.7	1.2	1.0	1.0	1.0	0.9	1.0	1		
%)         Lett 12 Mm Resign Last 12 Mm Billing         94.0%         94.0%         80.0%         80.0%         92.0%	Annual Debtors Collection Rate (Payment Level													
of Reargang & Other revolue) in Cald Outleting Debtors to Armal Revolues 10 50% 50% 50% 50% 50% 50% 50% 50% 50% 50		Last 12 Mths Receipts/Last 12 Mths Billing	94.0%	94.9%	89.0%	89.0%	97.9%	98.0%	98.0%	98.0%	98.0%	98.0		
of Reargang & Other revolue) in Cald Outleting Debtors to Armal Revolues 10 50% 50% 50% 50% 50% 50% 50% 50% 50% 50	Current Debtors Collection Rate (Cash receipts %													
Indextor         Indextor         Open Package	of Ratepayer & Other revenue)											98.0		
Longing Debtor Recovered         12 Month Old         0.0%	Outstanding Debtors to Revenue		14.3%	15.0%	18.0%	10.9%	16.0%	16.0%	16.0%	18.8%	20.5%	22.4		
Conditions System         System         Open to Cash and Investments         System         <	Longstanding Debtors Recovered		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0		
Cardions System Efficiency         (within MFMA's 56(a))         100,0%         98,0%<	editors Management													
Creditors to Cash and Investments         International Control (1)         110.3 %         47.5%         55.2%														
Inter Indicators         Image: Part Indicators		(within`MFMA' s 65(e))												
Total Cost of Losses (Rand 1000)         18 943         19 740         19 7			103.370	111.170	100.070	41.570	55.270	55.2 /0	55.2 /0	50.570	JH.1 /0	51.5		
Total Cost of Losses (Pard 1000)         18 943         19 740         19 7			10 100 050	04.074.000	04.074.000	04.074.000	04.074.000	04.074.000	04.074.000	04.074.000	04.074.000			
Electricity Distribution Losses (2)         % Volume (units purchased and generated less units sodi/units purchased and generated revenue)         22.2%         22.2%         21.2%         31.2%         27.6%         27.6%         27.6%         28.6%         30.0%         36.07%         36.07%         36.07%         36.07%         36.07%         36.07%         36.07%         36.07%         36.07%         27.6%         27.6%         27.6%         27.6%         27.6%         27.6%         27.6%         27.6%         27.6%         30.0%         30.1%         30.0%         29.1%         33.1%         29.4%         29.4%         20.6%         30.0%         30.1%         30.1%         30.1%         30.2%         31.7%         32.5%         33.7%         33.3%         33.3%         33.9%         30.6%         30.6%         30.6% <td></td> <td>Total Volume Losses (kW)</td> <td>18 496 956</td> <td>24 674 626</td> <td>24 6/4 626</td> <td>24 674 626</td> <td>24 674 626</td> <td>24 674 626</td> <td>24 674 626</td> <td>24 6/4 626</td> <td>24 674 626</td> <td>24 674 62</td>		Total Volume Losses (kW)	18 496 956	24 674 626	24 6/4 626	24 674 626	24 674 626	24 674 626	24 674 626	24 6/4 626	24 674 626	24 674 62		
Electricity Distribution Losses (2)         % Volume (units purchased and generated less units sodi/units purchased and generated revenue)         22.2%         22.2%         21.2%         31.2%         27.6%         27.6%         27.6%         28.6%         30.0%         36.07%         36.07%         36.07%         36.07%         36.07%         36.07%         36.07%         36.07%         36.07%         27.6%         27.6%         27.6%         27.6%         27.6%         27.6%         27.6%         27.6%         27.6%         30.0%         30.1%         30.0%         29.1%         33.1%         29.4%         29.4%         20.6%         30.0%         30.1%         30.1%         30.1%         30.2%         31.7%         32.5%         33.7%         33.3%         33.3%         33.9%         30.6%         30.6%         30.6% <td></td> <td>Total Cost of Losses (Rand '000)</td> <td>18 943</td> <td>19 740</td> <td>19 74</td>		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 74		
Electricity Distribution Losses (2)         generated         5.8%         7.5% <td></td>														
Electricity Distribution Losses (2)         generated         5.8%         7.5% </td <td></td>														
Total Cost of Losses (Rand '000)         12 304         8 079	Electricity Distribution Losses (2)		5.8%	7.5%	5.8%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5		
Total Cost of Losses (Rand '000)         12 304         8 079				0.077.000	0.077.000	0.077.000	0.077.000			0.077.000	0.077.000	0.077.00		
Water Distribution Losses (2)         Ye Volume (units purchased and generated less units sold)/units purchased and generated less units sold less units		Total Volume Losses (kł)	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 00		
Water Distribution Losses (2)         less units sold/junits purchased and generated         16.1%         16.0%         14.2%         16.0%         16.		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 07		
Mater Distribution Losses (2)         generated generated         16.1%         16.0%         14.2%         16.0% </td <td></td> <td>% Volume (units surplaced and constant</td> <td></td>		% Volume (units surplaced and constant												
Water Distribution Losses (2)         generated         16.1%         16.0%         14.2%         16.0%														
Employee costs         revenue)         28.2%         27.2%         31.2%         27.6%         27.6%         28.6%         30.0%         31.8           Remuneration         revenue)         30.1%         30.0%         29.1%         33.1%         29.4%         29.4%         30.2%         31.7%         33.5%           Repairs & Maintenance         revenue)         6.1%         7.4%         6.7%         7.0%         6.8%         6.50%         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%         9.8%         9.8%         10.1           Pregulation financial viability indicators         1         11.1%         10.9%         10.9%         10.9%         9.8%         9.8%         10.1           I : Debt coverage         financial year)         16.1         20.2         33.5         33.9         33.9         30.8         29.8         28.9         30.0%           ii O/S Service Debtors to Revenue         revenue received for services         18.7%         19.9%         25.3%         14.0%         21.8%         21.8%         30.9%         33.0           iii Cots coverage         operational expen	Water Distribution Losses (2)	generated	16.1%	16.0%	14.2%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.04		
Total remuneration/ revenue)         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         revenue)         6.1%         7.4%         6.7%         7.0%         6.8%         5.0%         5.1%         5.2           Finance charges & Depreciation         FC&DI(Total Revenue - capital revenue)         13.7%         13.2%         12.0%         11.1%         10.9%         10.9%         9.8%         9.8%         10.1           Pregulation financial viability indicators         (Total Overating Revenue - Operating Grants)/Debt service payments due within         1	E		20.20/	20.00/	07.00/	24.00/	07.00/	07.00/	07.00/	00.00/	20.00/	24.0		
Remuneration         revenue         30.1%         30.0%         29.1%         33.1%         29.4%         29.4%         30.2%         31.7%         33.5%           Repairs & Maintenance         revenue)         6.1%         7.4%         6.7%         7.0%         6.8%         6.3%         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%         9.8%         9.8%         10.1           Pregulation financial viability indicators         (Total Operating Revenue - Operating Grants)/Debt service payments due within         16.1         20.2         33.5         33.9         33.9         33.9         33.9         30.8         28.8%         30.9%         33.0           i. Debt coverage         financial year)         16.1         20.2         33.5         33.9         33.9         33.9         30.8         28.8%         30.9%         33.0           ii. Octs coverage         financial year)         16.1         20.2         33.5         14.0%         21.8%         21.8%         28.8%         30.9%         33.0           iii. Cots coverage         operational expenditure         1.6         1.6         1.6         1.	Employee costs		20.2%	20.2%	21.2%	31.2%	21.0%	21.0%	21.0%	20.0%	30.0%	31.0		
Repairs & Maintenance         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%         9.8%         9.8%         10.1           Pregulation financial viability indicators         (10fal Operating Revenue - Operating Grants)/Debt service payments due within         1         1         10.9%         10.9%         9.8%         9.8%         30.9           i. Debt coverage         Total outstanding service debtors/annual (Available cash + Investments)/monthly fixed (Available cash + Investments)/monthly fixed         1         1         21.8%         21.8%         21.8%         30.9%         33.0           iii. Ors coverage         operational expenditure         1.6         1.6         1.8         1.6         1.6         1.4         1.4         1           iii. Cost coverage         operational expenditure         1.6         1.6         1.8         1.6         1.6         1.4         1.4         1.4         1           iii. Cost coverage         operational expenditure         1.6         1.6         1.8         1.6         1.6         1.6	Remuneration	revenue)	30.1%	30.0%	29.1%	33.1%	29.4%	29.4%		30.2%	31.7%	33.5		
Finance charges & Depreciation         FC&D/(Total Revenue - capital revenue)         13.7%         13.2%         12.0%         11.1%         10.9%         10.9%         9.8%         9.8%         10.1           P regulation financial viability indicators         (Total Operating Revenue - Operating Grants)/Debt service payments due within         1         1         10.9%         10.9%         10.9%         9.8%         9.8%         10.1           i. Debt coverage         financial year)         16.1         20.2         33.5         33.9         33.9         30.8         29.8         28.9         30           ii. Ost coverage         Total outstanding service debtors/annual iii. Cost coverage         revenue received for services         18.7%         19.9%         25.3%         14.0%         21.8%         21.8%         28.8%         30.9%         33.0           iii. Cost coverage         operational expenditure         1.6         1.6         1.6         1.6         1.4         1.4         1           offerences         0         1	Danaira & Maintananaa		G 10/	7 40/	6 70/	7.09/	C 00/	C 00/		E 09/	E 10/	E 21		
Pregulation financial viability indicators         Image: Construct of the construction of the									10.9%			10.1		
Grants//Debt service payments due within i. Debt coverage         Grants//Debt service payments due within financial year)         16.1         20.2         33.5         33.9         33.9         30.8         29.8         26.9         30.0           Total outstanding service debtors/annual ii. Cols Service Debtors to Revenue revenue received for services         18.7%         19.9%         25.3%         14.0%         21.8%         21.8%         28.8%         30.9%         33.0           (ii. Cost coverage operational expenditure ferences         0         1 <td></td>														
i. Debt coverage         financial year)         16.1         20.2         33.5         33.9         33.9         30.8         29.8         28.9         30           Total outstanding service debtors/annual iii.OlS Service Debtors to Revenue received for services         18.7%         19.9%         25.3%         14.0%         21.8%         21.8%         28.8%         30.9%         33.0           (Available cash + Investments)/monthly fixed operational expenditure         1.6         1.6         1.6         1.6         1.6         1.6         1.6         1.6         1.6         1.6         1.6         1.6         1.4         1.5         1.5														
iii. O(S Service Debtors to Revenue       revenue received for services       18.7%       19.9%       25.3%       14.0%       21.8%       21.8%       28.8%       30.9%       33.0         iii. Cost coverage       operational expenditure       1.6       1.6       1.6       1.6       1.6       1.6       1.6       1.4       1.4       1         efferences       0       1.6       1.6       1.6       1.6       1.6       1.6       1.4       1.4       1.4       1         offerences       0.9       1.6       1.6       1.6       1.6       1.6       1.6       1.4       <	i. Debt coverage		16.1	20.2	33.5	33.9	33.9	33.9	30.8	29.8	28.9	30		
Image: Construct of the probability of the prob														
iii. Cost coverage       operational expenditure       1.6       1.6       1.6       1.6       1.6       1.6       1.6       1.4       1.4       1         offerences Consumer debtors > 12 months old are excluded from current assets Only include if services provided by the municipality	ii.O/S Service Debtors to Revenue		18.7%	19.9%	25.3%	14.0%	21.8%	21.8%	21.8%	28.8%	30.9%	33.0		
Consumer debtors > 12 months old are excluded from current assets           Only include if services provided by the municipality           aiculation data           ablors > 90 days           Onthy fixed operational expenditure           66 808         69 969         70 801         70 801         87 469         90 04x           onthy fixed operational expenditure         66 808         69 969         70 801         70 801         87 469         90 04x           we doperational expenditure % assumption         40.0%	iii. Cost coverage		1.6	1.6	1.6	1.8	1.6	1.6	1.6	1.4	1.4	1		
Sector         Sector<	Consumer debtors > 12 months old are excluded fro	m current assets												
54 416         59 561         66 808         69 969         70 801         70 801         84 090         87 469         90 04           ked operational expenditure % assumption         40.0%<														
xed operational expenditure % assumption         40.0%			54 416	59 561	66 808	69 969	70 801	70 801	70 801	84 090	87 469	90 04		
	xed operational expenditure % assumption		40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0		

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

Description of secondric indicator		Desis of coloulation	2004 Canava	2007 Sumar	2014 Canaua	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200	1, 12			134 270 13 203 14 275 22 600 23 722 10 953 n/a n/a	166 825 14 910 14 803 29 053 28 882 9 730 5 107 8 322 9 455	166 825 14 910 14 803 29 053 28 882 9 730 5 107 8 322 9 455	166 825 14 910 14 803 29 053 28 882 9 730 5 107 8 322 9 455	166 825 14 910 14 803 29 053 28 882 9 730 5 107 8 322 9 455	166 825 14 910 14 803 29 053 28 882 9 730 5 107 8 322 9 455	166 825 14 910 14 803 29 053 28 882 9 730 5 107 8 322 9 455	166 825 14 910 14 803 29 053 28 882 9 730 5 107 8 322 9 455	166 825 14 910 14 803 29 053 28 882 9 730 5 107 8 322 9 455
R1 201 - R5 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200			4 987 3 287 1 353 252 102 69	n/a n/a n/a n/a n/a n/a n/a n/a n/a	9 453 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	9 453 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	9 453 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	8 405 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	8 433 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	9 433 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	8 433 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	9 435 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13		1039 (Only data for >R4801)									
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			146 026 35 003	134 270 36 495	166 825 42 527							
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		29 729 5 274 35 003	30 929 5 566 36 495 -	33 129 9 398 42 527							
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					5.5% 7.0%	6.0% 6.0%	6.4% 7.4%	5.3% 7.0%	5.2% 6.5%	5.4%	5.4%

	7							
erty tax/service charges				97.0%	97.0%	95.0%		
Rental of facilities & equipment				100.0%	100.0%	95.0%		
Interest - external investments								
Interest - debtors				97.0%	97.0%	95.0%		
Revenue from agency services								

# Detail on the provision of municipal services for A10

Total municipal convises			2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	18 898	16 701	16 701	19 372	19 372	19 372	19 372	19 372	19 372
		Piped water inside yard (but not in dwelling)	3 803	3 803	3 803	3 879	3 879	3 879	3 879	3 879	3 879
	8	Using public tap (at least min.service level)	6 813	4 989	4 989	6 949	6 949	6 949	6 949	6 949	6 949
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	29 514	25 493	25 493	30 200	30 200	30 200	30 200	30 200	30 200
	9	Using public tap (< min.service level)	924	924	924	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	924	924	924	-	-	-	-	-	-
		Total number of households	30 438	26 417	26 417	30 200	30 200	30 200	30 200	30 200	30 200
		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)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	24 863	28 349	28 349	25 504	25 504	25 504	25 504	25 504	25 504
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	558	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	558	-	-	-	-	-	-	-
		Total number of households	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
		Minimum Service Level and Above sub-total	24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
		<u>Refuse:</u>									
		Removed at least once a week	-	34 804	-	48 995	48 995	48 995	48 995	48 995	48 995
		Minimum Service Level and Above sub-total	-	34 804	-	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	_	34 804	_	48 995	48 995	48 995	48 995	48 995	48 995

Municipal in-house services			2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	n Term Revenue Framework	& Expenditure
Municipal In-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		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
	8	Using public tap (at least min.service level)	6 813	4 989	4 989	6 949	6 949	6 949	6 949	6 949	6 949
	10	Other water supply (at least min.service level)	-	-	-	-	_	_	-	-	-
		Minimum Service Level and Above sub-total	29 514	25 493	25 493	30 200	30 200	30 200	30 200	30 200	30 200
	9	Using public tap (< min.service level)	924	924	924	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	924	924	924	-	-	-	-	-	-
		Total number of households	30 438	26 417	26 417	30 200	30 200	30 200	30 200	30 200	30 200
		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)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	24 863	28 349	28 349	25 504	25 504	25 504	25 504	25 504	25 504
		Bucket toilet	-	-		-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-		-	-	-	-	-	-
		No toilet provisions	-	558		-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	558	-	-	-	-	-	-	-
		Total number of households	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
		Minimum Service Level and Above sub-total	24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
		Refuse:									
		Removed at least once a week	-	34 804		48 995	48 995	48 995	48 995	48 995	48 995
		Minimum Service Level and Above sub-total	-	34 804	-	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	_	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	_	_	-	-	-	_	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	34 804	-	48 995	48 995	48 995	48 995	48 995	48 995
	l										

Detail of Free Basic Services (FBS) provided			2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Electricity	Ref.					Dunger	2 augot				
		Formal settlements - (50 kwh per indigent household	0.000.000	0.405.004	0.000.404	0.040.004	0.040.004	0.040.004	4 504 700	4 700 040	5 000 000
List type of FBS service		per month Rands) Number of HH receiving this type of FBS	3 209 920 6 996	3 435 881 8 000	2 898 461 8 000	3 849 631 8 025	3 849 631 8 025	3 849 631 8 025	4 521 739 8 025	4 793 043 8 025	5 080 626 8 025
		Informal settlements (Rands)	0.000	0 000	0 000	0 020	0 020	0 020	0 020	0.020	0.020
		Number of HH receiving this type of FBS	_		_	_	_	_			_
		Informal settlements targeted for upgrading (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Living in informal backyard rental agreement (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Other (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_								
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.										
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	9 555 384	10 163 322	6 264 902	6 712 876	6 712 876	6 712 876	8 935 691	9 471 832	10 040 142
		Number of HH receiving this type of FBS Informal settlements (Rands)	6 996	8 000 5 542 443	8 000 5 542 443	8 025 6 350 876	8 025 6 350 876	8 025 6 350 876	8 025 6 350 876		8 025 6 350 876
		Number of HH receiving this type of FBS	_	8 797	8 797	7 376	7 376	7 376	7 376		7 376
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-		-	-	_	-	-	-
		Number of HH receiving this type of FBS Other (Rands)	_	_	_	_	_		_	I I	_
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	D-4	Total cost of FBS - Water for informal settlements	-	5 542 443	5 542 443	6 350 876	6 350 876	6 350 876	6 350 876	6 350 876	6 350 876
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)	10 589 807	11 907 126	1 059 034	13 687 084	13 687 084	13 687 084	16 120 374	17 087 596	18 112 852
		Number of HH receiving this type of FBS	6 996	7 750	7 750	8 025	8 025	8 025	8 025	8 025	8 025
		Informal settlements (Rands)	-	2 862 000	2 862 000	3 215 743	3 215 743	3 215 743	3 215 743	3 215 743	3 215 743
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	_	8 797	8 797	7 376	7 376	7 376	7 376	7 376	7 376
		Number of HH receiving this type of FBS		_		_	_		_	I I	_
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	_		_		_	_	_	1 2	
		Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	-	2 862 000	2 862 000	3 215 743	3 215 743	3 215 743	3 215 743	3 215 743	3 215 743
Refuse Removal	Ref.										
Listhma of FBC convice		Formal settlements - (removed once a week to indigent	6 440 705	6 040 504	070 740	0.000.000	8 000 000	0.000.000	0.004.000	0 404 700	0.000.040
List type of FBS service		households) Number of HH receiving this type of FBS	6 412 795 6 996	6 240 591 8 000	672 749 8 000	8 086 208 8 025	8 086 208 8 025	8 086 208 8 025	8 891 286 8 025	9 424 763 8 025	9 990 248 8 025
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	8 797	8 797	7 376	7 376	7 376	7 376	7 376	7 376
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	_	_	-	_	_	_	_		_
		Number of HH receiving this type of FBS	_	_	-	_	_	-	-	_	_
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

#### WC025 Breede Valley Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediun	n Term Revenue Framework	& Expenditure
	section		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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	87 423	92 578	105 451	128 337	110 520	110 520	110 520	114 388	125 234	141 048
Cash + investments at the yr end less applications - R'000	18(1)b	2	41 262	136 186	127 718	126 938	151 123	151 123	151 123	183 993	200 711	246 308
Cash year end/monthly employee/supplier payments	18(1)b	3	1.6	1.6	1.6	1.8	1.6	1.6	1.6	1.4	1.4	1.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.7%	(4.3%)	8.1%	(8.2%)	(6.0%)	(6.0%)	(1.1%)	(0.1%)	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	86.9%	86.4%	80.2%	91.8%	87.0%	87.0%	87.0%	87.6%	88.1%	88.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	13.0%	14.2%	17.7%	8.2%	14.3%	14.3%	14.3%	13.2%	12.6%	12.1%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	99.4%	99.0%	100.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	131.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	14.7%	28.3%	(37.1%)	53.0%	0.0%	0.0%	38.5%	13.5%	12.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(14.2%)	(20.2%)	45.2%	0.0%	0.0%	0.0%	(38.0%)	(10.0%)	(10.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.6%	3.4%	3.1%	3.0%	3.0%	3.0%	2.6%	2.5%	2.6%	2.7%
Asset renewal % of capital budget	20(1)(vi)	14	36.2%	25.7%	21.0%	14.5%	8.4%	8.4%	0.0%	9.7%	17.4%	26.8%

Asset renewal % of capital budget	20(1)(vi) 1-	4 36.2%	25.7%	21.0%	14.5%	8.4%	8.4%	0.0%	9.7%	17.4%	26.8%
References 1. Positive cash balances indicative of minimum compliance - subject to 2 2. Deduct cash and investment applications (defined) from cash balances 3. Indicative of sufficient liquidity to meet average monthly operating payn 4. Indicative of funded operational requirements 5. Indicative of adherence to macro-economic targets (prior to 2003/04 re) 6. Realistic average cash collection forecasts as % of annual billed revent 7. Realistic average increase in debt impairment (doubtful debt) provision 8. Indicative of planned capital expenditure level & cash payment timing 9. Indicative of compliance with borrowing 'only' for the capital budget - sh 10. Substantiation of National/Province allocations included in budget 11. Indicative of realistic long term arrear debtor collection targets (prior to 12. Indicative of a credible allowance for repairs & maintenance of assets 14. Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators	ents venue not availab ve ould not exceed 003/04 revenue n 2003/04 revenue - functioning ass	100% unless refinan tot available for high e not available for hig ets revenue protectic	cing capacity municip Ih capacity munic n	alities and later fo	or other capacity c for other capacity	lassifications) classifications)	rotection				
Service charges (incl prop rates)           % incr total service charges (incl prop rates)           % incr Service charges - electricity revenue           % incr Service charges - subtraction revenue           % incr Service charges - sanitation revenue           % incr Service charges - refuse revenue           % incr Service charges - sanitation revenue           % incr Service charges - refuse revenue           % incr Service charges           Property rates           Service charges - electricity revenue           Service charges - subtractive revenue           Service charges - subtractive revenue           Service charges - subtractive revenue           Service charges - solitation revenue           Service charges - other           Rental of facilities and equipment           Capital expenditure excluding capital grant funding           Capital expenditure evenue           Charge in consumer debtors (current and non-current)           Operating and Capital Grant Revenue           Capital expenditure - total           Capital expenditure - total	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	579 424 579 424 104 566 326 722 58 332 54 583 35 221 - 13 500 45 490 599 221 689 619 25 095 156 197 83 570 30 261	7.7% 15.3% 10.2% 0.2% (11.5%) 4.3% 0.0% 624 107 624 107 624 107 120 571 360 075 58 432 48 285 36 743 - 14 462 43 972 650 044 752 099 15 331 173 910 101 711 26 147	$\begin{array}{c} 1.7\% \\ 4.9\% \\ (2.9\%) \\ 35.4\% \\ (5.0\%) \\ 0.0\% \\ 634 912 \\ 634 912 \\ 126 476 \\ 351 442 \\ 56 725 \\ 65 381 \\ 34 887 \\ - \\ 9 052 \\ 63 368 \\ 626 598 \\ 781 204 \\ 34 816 \\ 261 858 \\ 201 022 \\ 42 303 \end{array}$	14.1% 15.2% 12.6% 35.9% 4.0% 8.8% 0.0% 724 641 724 641 145 753 395 845 77 097 67 984 37 962 - 8 842 86 427 764 950 833 410 (58 528) 287 545 226 517 32 858	(2.2%) (8.0%) (0.7%) (11.6%) 1.8% 3.0% 0.0% 709 037 709 037 709 037 734 074 398 479 68 183 69 207 39 095 - - 8 842 115 957 751 338 863 891 (4 279) 300 630 272 454 (2 2918	0.0% 0.0% 0.0% 0.0% 0.0% 709 037 709 037 734 074 398 479 68 183 69 207 39 095 - - 8 842 115 957 751 338 863 891 (4 279) 300 630 272 454	0.0% 0.0% 0.0% 0.0% 0.0% 709 037 709 037 709 037 709 037 134 074 338 479 68 183 69 207 39 095 - - 8 842 115 957 751 338 863 891 (4 279) 300 630 272 454	4.9% 4.4% 5.0% 6.0% 5.3% 2.5% 0.0% 743 779 743 779 139 998 418 573 72 274 72 847 72 847 72 847 72 847 70 589 81 621 791 900 903 644 112 204 369 108 191 723 18 663	5.9% 6.0% 5.7% 6.0% 7.0% 5.6% 0.0% 787 914 787 914 787 914 148 398 442 605 76 610 77 969 42 332 - 9 036 61 501 835 005 948 058 28 892 331 520 136 731 23 787	5.4% 6.0% 6.0% 6.0% 6.0% 0.0% 830 763 830 763 830 763 81 207 82 647 82 647 44 872 - 9 578 52 547 881 970 997 927 30 397 224 394 109 334 29 273
Supporting benchmarks Supporting benchmarks Growth guideline maximum CPI guideline DoRA operating grants total MFY Provincial operating grants Provincial operating grants Provincial capital grants District Municipality and Other grants Total gazette/davised national, provincial and district grants Average annual collection rate (arrears inclusive)	20(1)(4)	6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4% 122 712 44 502 134 032 65 100 2 762 369 108	6.0% 5.6% 129 141 51 230 127 149 24 000 - 331 520	6.0% 5.4% 139 749 56 787 97 858 - 294 394
DoRA operating           Local Government Equitable Share           Local Government Financial Management Grant           Municipal Systems Improvement grant           Expanded Public Works Programme Integrated grant           DoRA capital           Municipal Infrastructure grant									117 997 1 550 	127 591 1 550 - 129 141 36 230	138 199 1 550 - - 139 749 
Integrated National Electification Program Trend Change in consumer debtors (current and non-current)		25 095	15 331	34 816	(4 279)	112 204	28 892	30 397	<u>10 000</u> <u>44 452</u>	15 000 51 230	<u>18 000</u> <u>56 787</u>
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus//Deficit) Cash and Cash Equivalents (30 June 2012)		818 067 868 821 (50 754)	885 360 933 499 (48 139)	927 868 957 098 (29 230)	994 129 1 011 348 (17 218)	1 020 940 1 008 968 11 972	1 020 940 1 008 968 11 972	1 020 940 1 008 968 11 972	1 175 760 1 171 905 3 855 114 388	1 218 193 1 222 122 (3 929)	1 250 210 1 264 060 (13 851)
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Excenditure			8.2% 15.3% 10.2% 7.7%	4.8% 4.9% (2.4%) 1.7%	7.1% 15.2% 12.6% 14.1%	2.7% (8.0%) 0.7% (2.2%)	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	15.2% 4.4% 5.0% 4.9%	3.6% 6.0% 5.7% 5.9%	2.6% 6.0% 5.0% 5.4%
% Increase in Total Operating Expenditure           % Increase in Employee Costs           % Increase in Electricity Bulk Purchases           Average Cost Per Budgeted Employee Position (Remuneration)           Average Cost Per Councillor (Remuneration)           R&M % of PPE           Asset Renewal and R&M as a % of PPE           Debt Impairment % of Total Billable Revenue		2.6% 4.0% 13.0%	7.4% 8.3% 7.0% 3.4% 5.0% 14.2%	2.5% 1.1% (3.4%) 243895.1264 411971.7268 3.1% 5.0% 17.7%	5.7% 22.9% 6.9% 288160.0399 442169.7317 3.0% 5.0% 8.2%	(0.2%) (9.2%) 0.0% 3.0% 4.0% 14.3%	0.0% 0.0% 3.0% 4.0% 14.3%	0.0% 0.0% 0.0% 14.3%	16.1% 19.2% 5.8% 303617.075 458055.4878 2.5% 4.0% 13.2%	4.3% 8.8% 5.8% 2.6% 4.0% 12.6%	3.4% 8.7% 6.0% 2.7% 4.0% 12.1%
Capital Revenue Internally Funded & Other (R'000)		22 193	18 272	48 042	85 427	109 514	109 514	109 514	81 621	61 501	52 547

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditur
	section		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) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding			23 297 38 081 48.8% 51.2% 45.6%	25 700 57 738 41.6% 58.4% 56.8%	21 325 131 654 69.3% 30.7% 65.5%	- 141 090 100.0% 0.0% 62.3%	6 443 156 497 94.4% 5.6% 57.4%	6 443 156 497 94.4% 5.6% 57.4%	6 443 156 497 94.4% 5.6% 57.4%	- 110 102 100.0% 0.0% 57.4%	- 75 230 100.0% 0.0% 55.0%	- 56 78 100.0% 0.0% 51.9%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			83 570 30 261 36.2%	101 711 26 147 25.7%	201 022 42 303 21.0%	226 517 45 218 20.0%	272 454 35 249 12.9%	272 454 35 249 12.9%	272 454 35 249 12.9%	191 723 34 997 18.3%	136 731 37 637 27.5%	109 33 34 25 31.3%
<u>Cash</u> Cash Receipts % of Rate Payer & Other Cash Coverage Ratio <b>Borrowing</b>			86.9% 0	86.4% 0	80.2% 0	91.8% 0	87.0% 0	87.0% 0	87.0% 0	87.6% 0	88.1% 0	88.4%
Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure			5.6% 131.9%	5.4% 0.0%	4.5% 0.0%	3.2% 0.0%	3.2% 0.0%	3.2% 0.0%	3.2% 0.0%	Baa1.za 2.9% 0.0%	2.8% 0.0%	2.9% 0.0%
<u>Reserves</u> Surplus/(Deficit)			41 262	136 186	127 718	126 938	151 123	151 123	151 123	183 993	200 711	246 30
Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)			36.5% 2.1%	45.4% 4.3%	19.7% 0.8%	38.5% 4.6%	38.5% (5.9%)	38.5% (5.9%)		40.7% 4.8%	39.5% 4.8%	38.2% 4.8%
High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded ×		15 15	818 067 868 821 (50 754) 41 262 1	885 360 933 499 (48 139) 136 186 1 ✓	927 868 957 098 (29 230) 127 718 1 ✓	994 129 1 011 348 (17 218) 126 938 1 ✓	1 020 940 1 008 968 11 972 151 123 1	1 020 940 1 008 968 11 972 151 123 1	1 020 940 1 008 968 11 972 151 123 1	1 175 760 1 171 905 3 855 183 993 1	1 218 193 1 222 122 (3 929) 200 711 1	1 250 21 1 264 06 (13 85 246 30 1 ✓

#### WC025 Breede Valley - Supporting Table SA11 Property rates summary

Description         Ref           Valuation:         1           Date of valuation:         1           Financial year valuation used         1           Municipal by-laws s6 in place? (Y/N)         2           Municipal partnership s38 used? (Y/N)         2           Municipal partnership s38 used? (Y/N)         2           No. of assistant valuer appointed? (Y/N)         3           No. of data collectors (FTE)         3           No. of data collectors (FTE)         3           No. of external valuers (FTE)         3           No. of external valuers (FTE)         4           Valuation appeal board established? (Y/N)         1           Implementation time of new valuation roll (mths)         5           No. of sectional title values         5           No. of supplementary valuations         5           No. of supplementary valuations         8           No. of successful objections         10% <th>Audited Outcome 2015/07/01 Yes Yes N 1 12 - 1 2 Yes</th> <th>Audited Outcome 2016/07/01 Yes Yes N 1 13</th> <th>Audited Outcome 2017/07/01 Yes N 1</th> <th>Original Budget 2017/07/01 Yes Yes N</th> <th>Adjusted Budget</th> <th>Full Year Forecast</th> <th>Budget Year E 2019/20</th> <th>Budget Year +1 2020/21</th> <th>Budget Year +2 2021/22</th>	Audited Outcome 2015/07/01 Yes Yes N 1 12 - 1 2 Yes	Audited Outcome 2016/07/01 Yes Yes N 1 13	Audited Outcome 2017/07/01 Yes N 1	Original Budget 2017/07/01 Yes Yes N	Adjusted Budget	Full Year Forecast	Budget Year E 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Date of valuation:         Financial year valuation used         Municipal by-laws s6 in place? (Y/N)         Municipal by-laws s6 in place? (Y/N)         Municipal partnership s38 used? (Y/N)         No. of assistant valuer appointed? (Y/N)         No. of assistant valuers (FTE)         3         No. of data collectors (FTE)         3         No. of ata collectors (FTE)         3         No. of additional valuers (FTE)         3         No. of additional valuers (FTE)         4         Valuation appeal board established? (Y/N)         Implementation time of new valuation roll (mths)         No. of sectional title values         5         No. of valuation roll amendments         No. of valuation roll amendments         No. of successful objections         8         No. of successful objections > 10%         8	Yes Yes N 1 12 - 1 2 Yes	Yes Yes N 1 13	Yes Yes N 1	Yes Yes				T	
Financial year valuation used       Municipal by-laws s6 in place? (Y/N)       2         Municipal partnership s38 used? (Y/N)       2         Municipal partnership s38 used? (Y/N)       3         No. of assistant valuers (FTE)       3         No. of data collectors (FTE)       3         No. of internal valuers (FTE)       3         No. of actificinal valuers (FTE)       3         No. of additional valuers (FTE)       4         Valuation appeal board established? (Y/N)       1         Implementation time of new valuation roll (mths)       5         No. of sectional title values       5         No. of valuation roll amendments       5         No. of valuation roll amendments       8         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       7         Public service infrastructure value (Rm)       5         Mo. of successful objections > 10%       8         Supplementary valuation       5         Valuation reductions-public infrastructure (Rm)       5         Valuation reductions-nuture reserves/park (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-mineral rights (Rm)       Valuation reductions-mineral rights (Rm)	Yes Yes N 1 12 - 1 2 Yes	Yes Yes N 1 13	Yes Yes N 1	Yes Yes					
Municipal by-laws s6 in place? (Y/N)       2         Municipal partnership s38 used? (Y/N)       2         Municipal partnership s38 used? (Y/N)       3         No. of assistant valuers (FTE)       3         No. of data collectors (FTE)       3         No. of internal valuers (FTE)       3         No. of external valuers (FTE)       3         No. of additional valuers (FTE)       4         Valuation appeal board established? (Y/N)       1         Implementation time of new valuation roll (mths)       5         No. of sectional title values       5         No. of supplementary valuations       5         No. of valuation roll amendments       5         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       7         Public service infrastructure value (Rm)       5         Monicipality owned property value (Rm)       5         Valuation reductions-public infrastructure (Rm)       5         Valuation reductions-neare rights (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-mineral rights (Rm)       Valuation reductions-mineral rights (Rm)	Yes N 1 2 - 1 2 Yes	Yes N 1 13	Yes N 1	Yes					
Municipal/assistant valuer appointed? (Y/N)         Municipal partnership s38 used? (Y/N)         No. of assistant valuers (FTE)       3         No. of data collectors (FTE)       3         No. of internal valuers (FTE)       3         No. of external valuers (FTE)       3         No. of external valuers (FTE)       4         Valuation appeal board established? (Y/N)       Implementation time of new valuation roll (mths)         No. of sectional title values       5         No. of supplementary valuations       5         No. of valuation roll amendments       5         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       7         Public service infrastructure value (Rm)       5         Mo. of successful objections > 10%       8         Supplementary valuation       5         Valuation reductions-public infrastructure (Rm)       5         Valuation reductions-nature reserves/park (Rm)       7         Valuation reductions-mineral rights (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-R15,000 threshold (Rm)       Valuation reductions-public worship (Rm)	N 1 - 1 2 Yes	N 1 13	N 1						
Municipal partnership s38 used? (Y/N)         No. of assistant valuers (FTE)       3         No. of data collectors (FTE)       3         No. of internal valuers (FTE)       3         No. of external valuers (FTE)       3         No. of external valuers (FTE)       4         Valuation appeal board established? (Y/N)       1         Implementation time of new valuation roll (mths)       5         No. of sectional title values       5         No. of successful objections       5         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       5         No. of successful objections > 10%       8         Supplementary valuation       5         Valuation reductions-public infrastructure (Rm)       5         Valuation reductions-nature reserves/park (Rm)       5         Valuation reductions-mineral rights (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-mineral rights (Rm)       Valuation reductions-mineral rights (Rm)	1 12 - 1 2 Yes	1 13	1						
No. of assistant valuers (FTE)       3         No. of data collectors (FTE)       3         No. of internal valuers (FTE)       3         No. of external valuers (FTE)       3         No. of external valuers (FTE)       3         No. of additional valuers (FTE)       3         No. of additional valuers (FTE)       4         Valuation appeal board established? (Y/N)       Implementation time of new valuation roll (mths)         No. of properties       5         No. of properties       5         No. of successful bificult properties s7(2)       5         No. of valuation roll amendments       5         No. of valuation roll amendments       8         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       8         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions-nature reserves/park (Rm)       7         Valuation reductions-mineral rights (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-R15,000 threshold (Rm)       Valuation reductions-public worship (Rm)	- 1 2 Yes		_	N	Ν	Ν	Ν	N	Ν
No. of data collectors (FTE)       3         No. of internal valuers (FTE)       3         No. of external valuers (FTE)       3         No. of additional valuers (FTE)       3         No. of additional valuers (FTE)       4         Valuation appeal board established? (Y/N)       4         Implementation time of new valuation roll (mths)       5         No. of properties       5         No. of scienal title values       5         No. of supplementary valuations       5         No. of valuation roll amendments       5         No. of of valuation roll amendments       8         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       5         Municipality owned property value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions-public infrastructure (Rm)       5         Valuation reductions-nature reserves/park (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-mineral rights (Rm)       Valuation reductions-public worship (Rm)	- 1 2 Yes		7	1	1	1	1	1	1
No. of external valuers (FTE)       3         No. of additional valuers (FTE)       4         Valuation appeal board established? (Y/N)       4         Implementation time of new valuation roll (mths)       5         No. of properties       5         No. of successful valuers (FTE)       5         No. of spectional title values       5         No. of successful valuetions       5         No. of valuation roll amendments       5         No. of objections by rate payers       8         No. of successful objections > 10%       8         Supplementary valuation       9         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions-public infrastructure (Rm)       5         Valuation reductions-nineral rights (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-mineral rights (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-mineral rights (Rm)       Valuation reductions-mineral rights (Rm)	2 Yes		-	7	7	7	7	7	7
No. of additional valuers (FTE)       4         Valuation appeal board established? (Y/N)       Implementation time of new valuation roll (mths)         No. of properties       5         No. of sectional title values       5         No. of sectional title values       5         No. of unreasonably difficult properties s7(2)       5         No. of valuation roll amendments       5         No. of valuation roll amendments       8         No. of objections by rate payers       8         No. of successful objections > 10%       8         Supplementary valuation       9         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions-public infrastructure (Rm)       4         Valuation reductions-nineral rights (Rm)       10         Valuation reductions-mineral rights (Rm)       10         Valuation reductions-mine	Yes	1	1	-	-	-	-	-	-
Valuation appeal board established? (Y/N)         Implementation time of new valuation roll (mths)         No. of properties       5         No. of sectional title values       5         No. of sectional title values       5         No. of supplementary valuations       5         No. of valuation roll amendments       5         No. of valuation roll amendments       8         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       7         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions-public infrastructure (Rm)       5         Valuation reductions-nature reserves/park (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-mineral rights (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-public worship (Rm)       1000		2	2	1	1	1	1	1	1
Implementation time of new valuation roll (mths)       5         No. of properties       5         No. of sectional title values       5         No. of sectional title values       5         No. of supplementary valuations       5         No. of valuation roll amendments       5         No. of valuation roll amendments       8         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       8         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions-public infrastructure (Rm)       5         Valuation reductions-nineral rights (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-mineral rights (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-public worship (Rm)       5	40		Yes	2	2	2	2	2	2
No. of properties       5         No. of sectional title values       5         No. of sectional title values       5         No. of supplementary valuations       5         No. of supplementary valuations       5         No. of valuation roll amendments       5         No. of valuation roll amendments       5         No. of valuation roll amendments       8         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       8         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions-public infrastructure (Rm)       Valuation reductions-nature reserves/park (Rm)         Valuation reductions-mineral rights (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-R15,000 threshold (Rm)       Valuation reductions-public worship (Rm)	12	12	12	Yes					
No. of sectional title values       5         No. of unreasonably difficult properties s7(2)       5         No. of supplementary valuations       5         No. of valuation roll amendments       5         No. of valuation roll amendments       5         No. of objections by rate payers       8         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       9         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions-public infrastructure (Rm)       Valuation reductions-nature reserves/park (Rm)         Valuation reductions-R15,000 threshold (Rm)       Valuation reductions-public worship (Rm)	25 667	28 608	29 000	12					
No. of unreasonably difficult properties s7(2)       No. of supplementary valuations         No. of supplementary valuations       No. of valuation roll amendments         No. of valuation roll amendments       No. of objections by rate payers         No. of appeals by rate payers       No. of successful objections         No. of successful objections       8         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       9         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions-public infrastructure (Rm)       Valuation reductions-nature reserves/park (Rm)         Valuation reductions-mineral rights (Rm)       Valuation reductions-R15,000 threshold (Rm)         Valuation reductions-public worship (Rm)       Valuation reductions-public worship (Rm)	380	645	646	28 521	28 521	28 521	30 232	30 232	30 232
No. of supplementary valuations         No. of valuation roll amendments         No. of valuation roll amendments         No. of objections by rate payers         No. of appeals by rate payers         No. of successful objections         8         No. of successful objections > 10%         8         9 </td <td></td> <td>-</td> <td>-</td> <td>646</td> <td>646</td> <td>646</td> <td>685</td> <td>685</td> <td>685</td>		-	-	646	646	646	685	685	685
No. of valuation roll amendments       No. of objections by rate payers         No. of appeals by rate payers       8         No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       5         Municipality owned property value (Rm)       5         Valuation reductions-public infrastructure (Rm)       Valuation reductions-nature reserves/park (Rm)         Valuation reductions-mineral rights (Rm)       Valuation reductions-public worship (Rm)	1	1	1	-	-	-,			
No. of objections by rate payers       8         No. of appeals by rate payers       8         No. of successful objections       8         Supplementary valuation       8         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions:       Valuation reductions-public infrastructure (Rm)         Valuation reductions-nature reserves/park (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-R15,000 threshold (Rm)       Valuation reductions-public worship (Rm)	-	-	-	1	1	1	1	1	1
No. of appeals by rate payers       8         No. of successful objections       8         Supplementary valuation       8         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions:       7         Valuation reductions-public infrastructure (Rm)       7         Valuation reductions-nature reserves/park (Rm)       7         Valuation reductions-mineral rights (Rm)       7         Valuation reductions-R15,000 threshold (Rm)       7         Valuation reductions-public worship (Rm)       7	7	10	10	-,	-,	-,	-	-	-,
No. of successful objections       8         No. of successful objections > 10%       8         Supplementary valuation       9         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions:       7         Valuation reductions-public infrastructure (Rm)       7         Valuation reductions-nature reserves/park (Rm)       7         Valuation reductions-mineral rights (Rm)       7         Valuation reductions-R15,000 threshold (Rm)       7         Valuation reductions-public worship (Rm)       7	-	3	- F	4	4	4	4	4	4
No. of successful objections > 10%       8         Supplementary valuation       9         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions:       Valuation reductions-public infrastructure (Rm)         Valuation reductions-nature reserves/park (Rm)       Valuation reductions-mineral rights (Rm)         Valuation reductions-R15,000 threshold (Rm)       Valuation reductions-public worship (Rm)	2	5 2	5 1	1 3	3	3	3	3	3
Supplementary valuation       5         Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions:       7         Valuation reductions-public infrastructure (Rm)       7         Valuation reductions-nature reserves/park (Rm)       7         Valuation reductions-mineral rights (Rm)       7         Valuation reductions-R15,000 threshold (Rm)       7         Valuation reductions-public worship (Rm)       7	2	2	1	3	3	3	3	3	3
Public service infrastructure value (Rm)       5         Municipality owned property value (Rm)       5         Valuation reductions:       7         Valuation reductions-public infrastructure (Rm)       7         Valuation reductions-nature reserves/park (Rm)       7         Valuation reductions-mineral rights (Rm)       7         Valuation reductions-R15,000 threshold (Rm)       7         Valuation reductions-public worship (Rm)       7		27 424 000	27 424 000	3 1	1	5 1	1	5	5
Municipality owned property value (Rm) Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)	-	27 424 000	717	10	10	10	10	10	10
Valuation reductions:           Valuation reductions-public infrastructure (Rm)           Valuation reductions-nature reserves/park (Rm)           Valuation reductions-mineral rights (Rm)           Valuation reductions-R15,000 threshold (Rm)           Valuation reductions-public worship (Rm)			, , ,	544	544	544	544	544	544
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)					011	044	044	011	011
Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)	_	_	_						
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)	_	_	_						
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)	_	-	_						
	293	292	292	311	311	311	329	349	370
Valuation reductions-other (Rm)	197	147	147	194	194	194	205	218	231
	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 (%) Special rating areas (R'000) 7	96.0%	100.0% 500	95.0% 1 000	95.0% 1 000	95.0% 1 000	95.0% 1 000	95.0% 1 060	95.0% 1 124	95.0% 1 191
	0.460								
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 - bona fide farm. (R 000) Rebates, exemptions - other (R'000)	1		-	-		-	29 649	31 428	33 314
Phase-in reductions/discounts (R'000)	8 804	2/ 071	2/ 320	2/ 270	25 072	25 072			55 514
Total rebates, exemptns, reductins, discs (R'000)	8 804	34 971	24 370 _	24 370	25 972	25 972	25 045	51 420	

<u>References</u> 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand 2. To give effect to rates policy 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

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)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note	Areas	Monum/ts	benefit organs.	Props.
Current Year 2018/19										Settle.						oruans.	
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						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impl						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	_	-	_	_	-	-	_	-	-	-	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		292	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		145	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	2 048	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:																	
Total value used for rating (Rm)	6	9 781	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%	0.0%	95.0%	95.0%	
Special rating areas (R'000)		-	-	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		2 200	_														
Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000)		2 200		-	-	_	-	-	_	_	-	-	_	_	-	-	-
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	_		-	-	_	-	-	-	-	_	-	-
		-		-	-	_	- 9 590	-		-	-	-	-		- 150		-
Rebates, exemptions - other (R'000)		13 400	_	-	_	_	9 590	22	_	-	-	-	_	-	150	2 810	-
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'free' value greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Budget Year 2019/20										Settle.			1)			organs.	
Budget fear 2019/20 Valuation:																	
No. of properties		20 836	235	971	1 843	105	3 979	323	_	_		_	_	_	77	152	_
No. of sectional title property values		20 000	-	-	1043	105		- 525								-	[
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	5	-	-	_	_	-	_	_	_	_	-	_	-	_	_	_	-
Years since last valuation (select)		-	-	-		-	-	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 & imp
		0								0 Lanu & Impr.				0			
Phasing-in properties s21 (number)		-	0	0	0 Yes	0	0	0	0	-	0	0	0	-	0	0 	-
Combination of rating types used? (Y/N) Flat rate used? (Y/N)		Yes No	Yes No	Yes No	No	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
1			Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
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)		- 292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		292 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)	2	145 2 048		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	2 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	9 781	479	2 108	10 202	848	507	10	_	-	-	-	-	-	42	376	-
Total land value (Rm)	6	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	0.008775	0.017550	0.017550	0.001685	0.017550	0.017550	0.002194	_	_	_	_	_	_	0.017550	0.002194	0.01755
Rate revenue budget (R '000)		85 277	8 480	36 570	13 939	14 734	8 893	23				_			647	0.002194 3 417	0.01733
Rate revenue expected to collect (R'000)		81 013	8 056	36 570	13 939	13 997	8 448	23							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%	0.0%	95.0%	95.0%	0.0%
Special rating areas (R'000)	7	35.070	- 33.070	1 200	33.070	33.078	33.078		0.070	0.070	0.070	0.070	0.070	0.070	33.070	33.070	0.070
· · · · · · · · · · · · · · · · · · ·		-		1200	_	_	-	_	_	_	-	_	-	_	_	_	-
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	-
		16 204 -	-	-	-		10 285 –	23	-		-	-	-	-	159 	2 978	-

References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'free' value greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

# WC025 Breede Valley - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year		m Term Revenue Framework	-
·		structure where appropriate				2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 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	- 0.0147	- 0.0156	- 0.0166	- 0.0176	0.0196	- 0.0107
Industrial properties Business and commercial properties		Rate in the rand Rate in the rand	0.0170 0.0170	0.0147	0.0156 0.0156	0.0166	0.0176 0.0176	0.0186 0.0186	0.0197 0.0197
Communal land - residential		-	-	-	0.0150	-	- 0.0170	0.0100	0.0157
Communal land - small holdings		-	-	-	-	-	-		
Communal land - farm property		-	-	-	-		-		
Communal land - business and commercial		-	-	-	-		-		
Communal land - other		-	-	-	-	- 0.0166	-	0.0400	0.0407
State-owned properties Municipal properties		Rate in the rand Rate in the rand	0.0085 0.0085	0.0147 0.0147	0.0156 0.0156	0.0166	0.0176 0.0176	0.0186 0.0186	0.0197 0.0197
Public service infrastructure		Rate in the rand	-	0.0018	0.0020	0.0021	0.0022	0.0023	0.002
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			45 000	45 000	45 000	15 000	45 000	45 000	10.000
R15 000 threshhold rebate General residential rebate		Valuation	15 000 100 000	15 000 70 000	15 000 70 000	70 000	15 000 70 000	15 000 70 000	15 000 70 000
Indigent rebate or exemption		resisential 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	2	-	-	-		-			
Water tariffs									
Domestic							0.1 70	00.07	
Basic charge/fixed fee (Rands/month)		-	-	-	- 93.86	26 102	34.78 126.09	36.87	39.08
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)		-	-	-	93.00	102	120.09	133.66	141.67
Water usage - life line tariff		- 0 - 6 KI	- 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 KI	7.18	6.14	8.3800	9.05	12.7856	13.5527	14.3659
Water usage - Block 3 (R/kl)		41 - 80 KI	7.89	7.89	11.1700	12.06	Scrap		
Water usage - Block 4 (R/kl)		81 + KI	9.92			22.11	Scrap	10 5507	44.0050
Water usage - Block 5 (R/kl)		41 - 70 KI	7.89			New Step New Step	12.7856 23.4403	13.5527 24.8467	14.3659 26.3375
Water usage - Block (R/kl)		71 + KI	9.92			ivew Step	23.4403	24.0407	20.3373
Other Waste water tariff <u>s</u>	2								
Domestic									
Basic charge/fixed 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 3 (c/kl)			1	1					
Other	2	-			-				
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		-	-	-	-	-			
Service point - vacant land (Rands/month)		-	-	-	-	215.55	230.30	244.12	258.77
FBE		Annual survey	-	-	-	-			
Life-line tariff - meter		-	-	-	-				
Life-line tariff - prepaid		-	-	-	-				
Flat rate tariff - meter (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	1.161
Meter - IBT Block 2 (c/kwh)		51-350	0.99	1.07	1.1003	1.1756	1.3292	1.4090	1.493
Meter - IBT Block 3 (c/kwh)		351-600	1.40	1.51	1.5486	1.6545	1.8708	1.9830	2.102
Meter - IBT Block 4 (c/kwh)		>600	1.65	1.78	1.8237	1.9484	2.2031	2.3353	2.475
Meter - IBT Block 5 (c/kwh)		-	-	-	0.0550	-	4 0000	4.0050	
Prepaid - IBT Block 1 (c/kwh)		0-50	0.79	0.84	0.8558 1.1003	0.9143 1.1756	1.0338 1.3292	1.0959 1.4090	1.161 1.493
Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh)		51-350 351-600	0.99 1.40	1.07 1.51	1.1005	1.1756	1.3292	1.4090	2.102
Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh)		>600	1.40	1.51	1.8237	1.9484	2.2031	2.3353	2.475
Prepaid - IBT Block 5 (c/kwh)			-	-	-	-			
Other	2	-	-	-	-	-			
Waste management tariffs									
Domestic									
Street cleaning charge		-	-	-		-			
Basic charge/fixed fee		-	-	-		-			
801 bin - once a week		-	-	-	155.00	-	175.05		
250l bin - once a week		Rand per month	137.28	146.00		165.22	175.65	186.19	19

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 SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2013/10	2010/17	2017/10	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		0-10 11-20 21-40 41-60 61-120 121-160 161-200 201-300 >300	6.53 6.53 7.18 7.89 9.01 9.92 10.92 11.99 13.19	3.51 6.14 7.89 10.53 19.30 19.30 19.30 19.30 19.30					
Water usage - life line tariff		0 - 6 KI				4.0200	4.2612	4.5169	4.7879
Water usage - Block 1 (R/kl)		7 - 20 KL				7.0400	7.4624	7.9101	8.3848
Water usage - Block 2 (R/kl)		21 - 40 KI				9.0500	12.7856	13.5527	14.3659
Water usage - Block 3 (R/kl)		41 - 80 KI					Scrap	1010021	1110000
Water usage - Block 4 (R/kl)		81 + KI				22.1100	Scrap		
Water usage - Block 5 (R/kl)		41 - 70 KI				New Step	12.7856	13.5527	14.3659
Water usage - Block (R/kl)		71 + KI				New Step	23	25	26
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)				261.00	278.00	295.00	313.00
		(fill in structure) (fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		0 -50				0.9143	0.9769	1.0355	1.0976
		51 - 350				1.1756	1.2560	1.3313	1.4112
		351 - 600				1.6545	1.7677	1.8738	1.9862
		> 600				1.9484	2.0817	2.2066	2.3390
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(							

#### WC025 Breede Valley - Supporting Table SA14 Household bills

Description		2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Med	lium Term Rever	nue & Expenditur	e Framework
	Re	f Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Incor	<u>ne</u> 1										
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		2 021.79
Water: Basic levy		-	-	-	26.09	26.09	26.09	33.3%	34.78		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		-	-	-		-	-	-	-	-	-
	ub-total	2 339.93	2 363.13	2 466.30	2 656.33	2 656.33	2 656.33	11.8%	2 968.72		3 335.65
VAT on Services		260.99	279.16	289.25	334.81	334.81	334.81		377.85		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%	6.0%	6.0%
	2										
Monthly Account for Household - 'Affordable R											
	lange										
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		197.37
Other		-	-		100.22	-	-	-		-	
	ub-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	ub-ioiai		152.81				186.30	10.4 /8		220.49	233.72
		143.97		159.52	186.30	186.30		40.5%	208.01		
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		2 215.00
% increase/-decrease			0.1%	5.2%	13.7%	-	-		10.5%	6.0%	6.0%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		142.00	92.00	97.61	102.40	103.48	103.48	6.0%	109.69	440.07	123.24
Electricity: Basic levy		142.00	92.00	97.01	103.48	103.48	103.48	0.0%	109.69	116.27	123.24
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		297.00	309.50	317.80	302.08	352.08	302.08	13.1%	398.76	422.09	446.05
Water: Consumption		65.42	- 62.79	76.26	70.40	70.40	70.40	6.0%	74.62	79.10	83.85
Sanitation		05.42	02.79	/0.20	70.40	70.40	70.40	0.0%	74.02	79.10	03.85
Refuse removal		_	_	_		_	_				
Other		-	-	-		-	-			_	
	ub-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	10.7 /0	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		734.92
% increase/-decrease		000.10	(7.0%)	5.9%	7.9%	-	-	10.070	10.9%	6.0%	6.0%
References			(1.070)	5.570	1.370	-	_		10.970	0.078	0.070

 References
 Image: Constraint of the second sec

#### WC025 Breede Valley - Supporting Table SA15 Investment particulars by type

Investment type		2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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
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#### 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 <sup>3</sup>	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		22 March 2019	5 000	133	-	-	5 133
STANDARD		4 Months		No	Fixed Rate	7.725%	0	0	25 March 2019	5 000	129	-	-	5 129
NEDBANK		1 Month		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		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			-	-	-	-	-
														-
														-
														-
														-
														_
														_
														_
														_
														-
														-
														-
														-
Municipality sub-total	] [									45 000	709	-	-	45 709
TOTAL INVESTMENTS AND INTEREST	1									45 000		-	-	45 709

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

# WC025 Breede Valley - Supporting Table SA17 Borrowing

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

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

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<u>References</u>

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

check borrowing balance

#### WC025 Breede Valley - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		86 967	91 290	101 740	113 593	113 593	113 593	122 712	129 141	139 74
Local Government Equitable Share		81 661	88 524	98 097	108 977	108 977	108 977	117 997	127 591	138 19
Local Government Financial Management Grant		1 408	1 475	1 550	1 550	1 550	1 550	1 500	1 550	1 55
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 85
Human Settlement development Grant		12 366	16 551	13 987	19 500	14 508	14 508	122 820	115 580	86 50
Fin. Assistance to Mun for Maintenance and contrucito	n	129	152	149	150	150	150	146	167	16
Library Services: Conditional grant		6 806	7 632	8 427	9 017	9 017	9 017	9 738	10 027	10 57
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	-	100 360	100	100	220 380	-	11
Financial Management Capacity Building Grant Municipal Service Delivery and Capacity Building Gran		-	-	-	- 300	600 750	600 750	- 300		-
Local Government Internship Grant		_	_ 60	- 99	_	99	99	_	_	_
Development of Sport and recreation		_	-	100	_	-	-	_		_
Municipal Accreditation and Capacity Building Grant		_	_	-	_	_	_	448	475	50
								110		
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 50	-	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 60
Capital Transfers and Grants										
National Government:		32 457	36 885	41 783	38 810	38 810	38 810	44 502	51 230	56 78
Municipal Infrastructure grant		31 415	32 885	33 784	33 810	33 810	33 810	34 452	36 230	38 78
Integrated National Electification Program		-	-	7 999	5 000	5 000	5 000	10 000	15 000	18 00
Implementation Water Consercation & Demand (ACIP)	)	1 000	-	-	-	-	-	-	-	-
Finance Management Grant (FMG)		42	-	-	-	-	-	50	-	-
Energy efficiency and demand side management gran	t	-	4 000	-	-	-	-	-	-	-
Provincial Government:		7 345	28 789	31 576	102 280	117 187	117 187	65 100	24 000	-
Library Services: Conditional grant		4 570	3 000	765	500	4 615	4 615	-	-	-
Human Settlement development Grant		510	15 259	27 537	98 580	106 373	106 373	60 000	24 000	-
Financial Management Support grant (FMSG) Regional Socio-Economic Project		500 1 766	_ 9 030	_ 3 274	_ 3 200	- 4 698	_ 4 698	_ 5 100	-	-
Fire Service Capacity Building Grant		- 1700	9 030 1 500	5214	3 200 -	4 696 1 500	4 698 1 500	5 100	-	-
District Municipality:		-	-	-	-	500	500	500	-	-
CWDM Donation: Vehicles CWDM Monetary Allocation	1			-	-	500	500	- 500	-	-
Other grant providers:		-	-	-	-	-	_		_	-
	-									
Catal Camital Taxana fama and Canada	5	39 802	65 674	73 360	141 090	156 497	156 497	110 102	75 230	56 78
Total Capital Transfers and Grants										
TOTAL RECEIPTS OF TRANSFERS & GRANTS		148 627	186 082	202 130	287 545	301 130	301 130	369 108	331 520	294 39

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

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Wedluf	n Term Revenue Framework	a Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
EXPENDITURE:	1									
Dperating expenditure of Transfers and Grants										
National Government:		86 967	91 095	101 740	113 593	113 593	113 593	122 712	129 141	139 7
Local Government Equitable Share		81 661	88 524	98 097	108 977	108 977	108 977	117 997	127 591	138 1
Local Government Financial Management Grant		1 408	1 280	1 550	1 550	1 550	1 550	1 500	1 550	15
Municipal Systems Improvement grant Expanded Public Works Programme Integrated grant		930 1 000	_ 1 291	_ 2 093	- 3 066	- 3 066	_ 3 066	_ 3 215	-	
Municipal Infrastructure grant		1 968	-	2 093	5 000	3 000	5 000	5215	_	
indino par initiada actar o grant										
Provincial Government:		28 074	21 671	23 184	29 500	27 058	27 058	134 032	127 149	97 8
Human Settlement development Grant		19 767	13 119	13 987	19 500	14 508	14 508	122 820	115 580	86 5
Fin. Assistance to Mun for Maintenance and contrucitor	i of tra		152	149	150	150	150	146	167	1
Library Services: Conditional grant		6 806	7 632	8 427	9 017	9 017	9 017	9 738	10 027	10 5
Community Development workers (CDW)		96	94	93	93	-	_ 1 324	- 280	-	
Financial Management Support grant (FMSG) Regional Socio-Economic Project		1 015 111	488 86	330 _	280	1 324 510	510	200	_ 900	
Thusong service centres grant		100	100	_	100	100	100	220	-	1
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 Municipal Accreditation and Capacity Building Grant		50	-	100	-	-	-	_ 448	- 475	5
District Municipality:		_		668		500	500	-	-	
Community Dev projects		_	-	-	-	500	- 500	-	-	
CWDM Projects		-	-	668	-	500	500	-	-	
Other grant providers:		3 074	2 560	3 178	3 362	3 482	3 482	2 262	-	
Learnership SETA		-	-	-	500	500	500	-	-	
LGWSETA Work for water		479 2 490	369 2 191	285 2 723	600 2 262	600 2 262	600 2 262	_ 2 262	_	
Fire Equipment Maintenance		105		120	- 2 202	120	120	- 202	_	
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 6
Capital expenditure of Transfers and Grants										
		20.457	00.047	44 700	00.040	20.040	00.040	44 500	54 000	
National Government: Municipal Infrastructure grant		32 457 31 415	36 217 32 885	41 783 33 784	38 810 33 810	38 810 33 810	38 810 33 810	44 502 34 452	51 230 36 230	56 7 38 7
Integrated National Electification Program		-	-	7 999	5 000	5 000	5 000	10 000	15 000	18 0
Implementation Water Consercation & Demand (ACIP)		1 000	-	-	-	-	-	-	-	
Finance Management Grant (FMG)		42	-	-	-	-	-	50	-	
Energy efficiency and demand side management grant		-	3 332	-	-	-	-	-	-	
		E 004	40.440	04 570	400.000	417 107	417 107	05 100	04.000	
Provincial Government: Library Services: Conditional grant		5 624 4 375	18 448 120	31 576 765	102 280 500	117 187 4 615	<b>117 187</b> 4 615	65 100 _	24 000	
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:		-	-	-	-	-	-	-	-	
Fotal capital expenditure of Transfers and Grants		38 081	54 664	73 360	141 090	156 497	156 497	110 102	75 230	56 7
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		156 197	169 990	202 130	287 545	301 130	301 130	369 108	331 520	294 3
					-	-	-	-	-	

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

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		86 967	91 290	101 740	113 593	113 593	113 593	122 712	129 141	139 749
Conditions met - transferred to revenue		86 967	91 290	101 740	113 593	113 593	113 593	122 712	129 141	139 749
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		20 337	-	-	-	6 934	6 934	-	-	-
Current year receipts		20 411	25 613	23 184	29 500	20 124	20 124	134 032	127 149	97 858
Conditions met - transferred to revenue		28 179	25 613	23 184	29 500	27 058	27 058	134 032	127 149	97 858
Conditions still to be met - transferred to liabilities		12 569	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	300	668	-	500	500	-	-	-
Conditions met - transferred to revenue		-	300	668	-	500	500	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		1 131	-	-	-	-	-	-	-	-
Current year receipts		1 447	3 206	3 178	3 362	3 482	3 482	2 262	-	-
Conditions met - transferred to revenue		2 969	3 206	3 178	3 362	3 482	3 482	2 262	-	-
Conditions still to be met - transferred to liabilities		(392)	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		118 116	120 408	128 771	146 455	144 634	144 634	259 006	256 290	237 607
Total operating transfers and grants - CTBM	2	12 177	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		32 457	36 885	41 783	38 810	38 810	38 810	44 502	51 230	56 787
Conditions met - transferred to revenue		32 457	36 885	41 783	38 810	38 810	38 810	44 502	51 230	56 787
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		1 617	-	_	-	7 793	7 793	_	-	-
Current year receipts		7 345	28 789	31 576	102 280	109 393	109 393	65 100	24 000	-
Conditions met - transferred to revenue		5 624	28 789	31 576	102 280	117 187	117 187	65 100	24 000	-
Conditions still to be met - transferred to liabilities		3 338	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-		-	-	-
Current year receipts		-	-	-	-	500	500	500	-	-
Conditions met - transferred to revenue		-	-	-	-	500	500	500	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		99	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		99	-	-	111.000	-	-	-	-	-
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	38 081 3 437	65 674 -	73 360	141 090 -	156 497	156 497	110 102	75 230	56 787
TOTAL TRANSFERS AND GRANTS REVENUE		156 197	186 082	202 130	287 545	301 130	301 130	369 108	331 520	294 394
		15 614		_000	-		5050	-	-	20.004

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

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

Check opex	-	-	-	-	-	-
Check capex	-	-	-	-	0	-

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
ash Transfers to other municipalities											
	1										
otal Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
ash Transfers to Entities/Other External Mechanisms											
	2										
otal Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
hash Transform to other Ormana of Otata											
Cash Transfers to other Organs of State	3										
otal Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations Cash transfers to Organisations		280	310	12 807	_	19 628	19 628	19 628	1 193	1 260	1
Fotal Cash Transfers To Organisations		280	310	12 807	-	19 628	19 628	19 628	1 193	1 260	1
Cash Transfers to Groups of Individuals											
Cash Transfers to Groups of Individuals		-	-	-	-	-	-	-	123 901	116 724	87
Fotal Cash Transfers To Groups Of Individuals:		_	-	-	-	-	-	-	123 901	116 724	87
OTAL CASH TRANSFERS AND GRANTS	6	280	310	12 807	-	19 628	19 628	19 628	125 094	117 983	89
Ion-Cash Transfers to other municipalities											
	1										
otal Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
In Cash Transford to Entities (Other Enternal Machanisma											
Ion-Cash Transfers to Entities/Other External Mechanisms Non-cash transfers to Other External Mechanisms	2	-	-	-	21 598	30	30	30	-	-	
Total Non-Cash Transfers To Entities/Ems'		_	-	-	21 598	30	30	30	-	-	
					2.000						
Ion-Cash Transfers to other Organs of State	3										
Total New Cook Transferre To Other Ormans Of States											
otal Non-Cash Transfers To Other Organs Of State:		-	-		-	-	-		-	-	
Non-Cash Grants to Organisations											
	4										
otal Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	
Ion-Cash Transfers to Groups of Individuals Non-Cash Transfers to Groups of Individuals	5	-	-	-	-	-	-	-	390	411	
otal Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	390	411	
TOTAL NON-CASH TRANSFERS AND GRANTS		_	_	_	21 598	30	30	30	390	411	
TOTAL TRANSFERS AND GRANTS	6	280	310	12 807	21 598	19 658	19 658	19 658	125 484	118 395	89
References 1. Insert description listed by municipal name and demarcation coo 2. Insert description of each entity or external mechanism (an exte 3. Insert description of each Organ of State (e.g. transfer to electri 4. Insert description of each other organisation (e.g. charity) 5 Insert description of each other organisation (e.g. the aged, child 6. All descriptions should separate transfers for 'capital purposes' e	nal me ty pro heade	chanism may be p vider to compensa d households)			minimum level of s	service)					

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

Summary of Employee and Councillor remuneration	on Ref	2015/16	2016/17	2017/18		Irrent Year 2018/1			m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		44 740	40.005	40 704	40,000	40.000	40.000	44.050	45.057	40.005
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	181 707	181	305	327	350
Motor Vehicle Allowance		1 912	856	699	707		707	794	850 1 790	909
Cellphone Allowance		856	953	1 667	1 673	1 673	1 673	1 673	1790	1 915
Housing Allowances Other benefits and allowances		_ 148	- 148	- 147	- 148	- 148	_ 148	_ 148	158	- 169
Sub Total - Councillors		148	148	16 891	148	148	148	148	20 095	21 502
% increase	4	15 309		8.2%	7.3%	10 129			20 095	7.0%
% Increase	4		2.0%	8.∠%	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		-	-	-	- 12 002	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%
T-4-I D-mark Manufacturality		040 444	005 407	000 500	200 705		200.440	054.004	205 740	
Total Parent Municipality		246 111	265 497 7.9%	269 566 1.5%	328 765 22.0%	300 148 (8.7%)	300 148	354 884 18.2%	385 740 8.7%	418 915 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
		-	-	-	-	-	-	-	_	-

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
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

<u>References</u> 1. Pension and medical aid

2. Total package must equal the total cost to the municipality

 List each political office bearer by designation. Provide a total for all other councillors
 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		Cu	rrent Year 2018	/19	Bu	udget 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	5									
Municipal Manager and Senior Managers	3	5	-	5	5	-	5	5	-	5
Other Managers	7	36	34	2	36	34	2	38	35	3
Professionals		38	38	-	38	38	-	40	40	-
Finance		15	15	-	15	15	-	15	15	-
Spatial/town planning		5	5	-	5	5	-	5	5	-
Information Technology		-	-	-	-	-	-	-	-	-
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		-	-		- 102	- 102	_	- 102	-	
Craft and related trades		123	121	2	123	121	2	125	123	-
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		10/1	1010	07	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		139	5	145	140	5	146	140	6
Human Resources personnel headcount	8, 10		11	-	17	17	-	17	17	_

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

Description	Ref						Budget Ye	ar 2019/20						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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		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		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		4 047
Agency services		658	576	658	658	658	658	741	741	658	741	741	741	8 230		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		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		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 contribu	ution	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	-	1 250 210
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		
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		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		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		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		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		
Contracted services		6 6 1 6	5 789	6 6 1 6	6 6 1 6	6 6 1 6	6 6 1 6	7 443	7 443	6 616	7 443	7 443	7 443	82 705		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		89 483
Other expenditure		5 698	4 986	5 698	5 698	5 698	5 698	6 411	6 4 1 1	5 698	6 4 1 1	6 411	6 4 1 1	71 229		80 063
Loss on disposal of PPE		279	244	279	279	279	279	314	314	279	314	314	314	3 489		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		1 264 060
Surplus/(Deficit)		308	270	308	308	308	308	347	347	308	347	347	347	3 855		
,								•	•		•	•	•		(0020)	(
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 Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &														1	+	+
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			_		_	_	-		_		_		-	_	_	_
	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
Julpius/Denoit/	I	9111	1911	9111	9111	9111	9111	10 200	10 2 30	9111	10 200	10 230	10 2 30	113 331	11301	42 330

<u>References</u>
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2019/20							rm Revenue and Framework	•
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - Council General		12	10	12	12	12	12	13	13	12	13	13	13		155	
Vote 2 - Municipal Manager		568	497	568	568	568	568	639	639	568	639	639	639		1 820	
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		207 176	
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		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	
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		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	
Vote 7 - INAME OF VOTE 71		0.1.0	10 2 10	01110	00	01110	01110			01110			-	-		
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 13]													-	_	-	-
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

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<u>References</u> 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 Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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	
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 Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2019/20							erm Revenue and I Framework	·
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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		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 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
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
Vote 4 - Financial Services		180	158	180	180	180	180	203	203	180	203	203	203	2 255		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]		0.570	7 504	9 670	0.670	0.670	0 570	0.640	0.640	0.670	0.640	0.640	- 0.040	-		6 081
Capital single-year expenditure sub-total Total Capital Expenditure	2	8 576 15 338	7 504 13 421	8 576 15 338	8 576 15 338	8 576 15 338	8 576 15 338	9 648 17 255	9 648 17 255	8 576 15 338	9 648 17 255	9 648 17 255	9 648 17 255			6 081 109 334

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<u>References</u> 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 Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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		825
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	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		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		
District Municipality		40	35	40	40	40	40	45	45	40	45	45	45	500	24 000	_
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		109 334
i olai Gapilai Fullulliy		10 000	13 421	10 000	10 000	10 000	10 000	17 200	17 200	10 000	17 200	17 200	17 200	191723	130731	109 334

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

#### WC025 Breede Valley - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source															
Property rates	9 100	16 630	11 000	10 900	10 900	10 100	10 500	10 900	10 500	10 900	10 900	10 668	132 998	140 978	
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	
Service charges - water revenue	4 950	5 950	5 950	5 950	5 950	5 436	5 950	5 950	5 650	5 850	5 550	5 524	68 660	72 780	77 146
Service charges - sanitation revenue	5 000	5 900	5 020	5 010	5 500	5 000	6 550	6 650	6 750	6 680	6 690	5 972	70 722	75 672	
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	
Rental of facilities and equipment	887	907	867	907	907	867	867	907	837	907	867	866	10 589	9 0 3 6	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	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
mansiers and subsidies - capital (monetary															
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educational															
Institutions) & Transfers and subsidies - capital (in-															
kind - all)	-	-	-	-	-	-						-	-		
Proceeds on disposal of PPE	_	_	_	_	_	_						-			
Short term loans	_	_	_	_	_	_						_			
Borrowing long term/refinancing	_	_	_	_	_	_						_			
Increase (decrease) in consumer deposits	4	4	_	4	4	4	5	5	5	5	5	- 1	50	100	100
		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	
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
			( <b>1</b>	(4.000)		a	(40.000)	(0.050)	05 004	(00 5 40)	4 700	(40.400)	(0.000)		15 814
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	
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	24 630 120 450	( <b>12 810</b> ) 145 080	(47 523) 132 270	(4 380) 84 746	32 430 80 366 112 796	112 796 144 460	(16 820) 144 460	(2 358) 127 639	125 281	(23 543) 151 272	127 729 132 520	132 520 114 388	(6 062) 120 450 114 388	10 846 114 388	125 234 141 048

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

## WC025 Breede Valley - NOT REQUIRED - municipality does not have entities

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

# WC025 Breede Valley - Supporting Table SA32 List of external mechanisms

Yrs/	Period of agreement 1.		Expiry date of service	
WILLIS	Number		contract	R thousand
	Mths	Yrs/ Mths Number	Yrs/ Mths     agreement 1. Number     Service provided       Number     Image: Constraint of the service provided	Yrs/ Mths     agreement 1. Number     Expiry date of service delivery agreement or contract       Number     Service provided     Expiry date of service delivery agreement or contract

<u>References</u> 1. Total agreement period from commencement until end

2. Annual value

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

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate							
Parent Municipality: <u>Revenue Obligation By Contract</u> <u>Contract 1</u> <u>Contract 2</u> <u>Contract 3 etc</u>	2													- - -
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Expenditure Implication	2	_	_	_	_	_	-	_	_	_	_		_	- - -
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 2 Contract 3 etc Total Capital Expenditure Implication		None	None	None	None	None	None	None	None	None	None	None	None	
Total Parent Expenditure Implication		-						-						_
Entities: <u>Revenue Obligation By Contract</u> <u>Contract 1</u>	2													
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 Contract 1 Contract 2 Contract 3 etc	2													- - -
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 R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

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

Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Capital expenditure on new assets by Asset Class/S	ub-clas	<u>s</u>								
Infrastructure		34 895	65 196	142 896	137 453	163 087	163 087	121 085	89 073	58 23
Roads Infrastructure		9 291	7 368	34 996	19 320	19 020	19 020	16 335	19 696	-
Roads		9 291	7 368	34 996	19 320	19 020	19 020	15 775	19 636	-
Road Structures		-	-	-	-	-	-	560	-	-
Road Furniture		-	-	-	-	-	-	-	60	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		510	3 081	19 479	18 820	18 820	18 820	15 465	15 911	10 07
Drainage Collection		-	-	-	975	975	975	-	2 963	2 02
Storm water Conveyance		510	3 081	19 479	17 845	17 845	17 845	15 465	12 948	8 05
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 252	1 774	10 527	21 131	25 818	25 818	15 068	15 008	18 00
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	3 200	3 200	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 336	1 393	9 730	21 131	21 657	21 657	14 938	15 008	18 00
Capital Spares		916	381	798	-	960	960	130	-	-
Water Supply Infrastructure		18 300	13 499	44 084	58 861	70 728	70 728	33 294	31 338	21 16
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		7 904	10 711	26 395	29 773	29 315	29 315	10 653	12 053	13 42
Pump Stations		-	-	-	10 040	22 365	22 365	-	-	-
Water Treatment Works		-	-	-	-	-	-	7 108	10 566	5 02
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		10 396	2 789	17 689	19 048	19 048	19 048	15 533	8 719	2 71
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 964	38 693	30 398	19 322	21 463	21 463	22 471	7 120	8 59
Pump Station		2 902	34 915	13 976	12	1 654	1 654	-	-	-
Reticulation		62	3 778	16 422	18 959	19 129	19 129	16 024	7 120	1 12
Waste Water Treatment Works		-	-	-	350	680	680	6 447	-	7 47
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 578	781	3 413	-	7 238	7 238	18 453	-	38
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		827	781	3 413	-	7 238	7 238	18 453	-	38
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		751	0	(0)	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	_	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	_	-	-
Storm water Conveyance		-	-	-	-	-	-	_	-	-
Attenuation		_	-	_	-	-	-	-	-	_
MV Substations		-	-	_	-	-	-	-	-	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		_	-	_	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		_	_	_	_	_	_	_	-	_
Revetments		_	_	_	_	_	_	_	-	_
Promenades		_	_	_	_	_	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	_
		1								

Description	Ref	2015/16	2016/17	2017/18	Ci	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
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		-	-	-	-	- 583	-	-	- 3 000	- 8 000	
Outdoor Facilities Capital Spares		7 297 -	2 477	-	8 541 –	- DOJ	583	8 861 _	- 3 000	0000	
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		-	-	-	-	-	-	-	-	-	
Social Housing Capital Spares		-	-	-	-	-	-	_		-	
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Intangible Assets	I	326	198	-	1 195	3 545	3 545	30	-	-	

Description	Ref	2015/16	2016/17	2017/18	Cı	Irrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		326	198	-	1 195	3 545	3 545	30	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		326	198	-	1 195	3 545	3 545	30	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		552	197	330	582	1 720	1 720	-	-	-	
Computer Equipment		552	197	330	582	1 720	1 720	-	-	-	
Furniture and Office Equipment		684	134	616	1 238	608	608	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	

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check balance - - - - - - - - - - - - -

## 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	Cu	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on renewal of existing assets by a	Asset	Class/Sub-class								
Infrastructure		20 404	19 167	33 063	13 550	18 871	18 871	17 877	23 787	29 273
Roads Infrastructure		9 620	2 000	17 411	6 000	4 735	4 735	4 400	2 200	7 500
Roads		9 620	2 000	17 411	6 000	4 735	4 735	4 400	2 200	7 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		399	148	1 992	-	50	50	1 500	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		399	148	1 992	-	50	50	1 500	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 029	10 359	2 243	4 000	9 668	9 668	7 977	11 000	11 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	2 000	-	-	1 977	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		4 929	7 027	2 243	2 000	9 668	9 668	6 000	11 000	11 000
Capital Spares		100	3 332	-	-	-	-	-	-	-
Water Supply Infrastructure		1 004	4 728	5 387	2 550	2 148	2 148	4 000	6 907	7 093
Dams and Weirs		-	-	-	750	348	348	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 004	4 728	5 387	1 800	1 800	1 800	4 000	6 907	7 093
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		394	1 932	4 233	1 000	2 270	2 270	-	3 680	3 680
Pump Station		394	-	-	-	-	-	-	-	-
Reticulation		-	1 932	4 233	1 000	2 270	2 270	-	3 680	3 680
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 958	0	1 798	-	-	-	-	-	-
Landfill Sites		-	-	1 798	-	-	-	-	-	-
Waste Transfer Stations		3 958	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		(0)	0	(0)	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

# 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			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Core Layers		Outcome _	– Outcome	Outcome -	Budget _	Budget _	Forecast	2019/20			
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		502	1 529	2 938	200	200	200	-	-	-	
Community Facilities		273	739	2 938	200	200	200	-	-	-	
Halls Centres		- 357	- 739	- 42	-	-	-	_	_	_	
Crèches		-	-	-	_	_	_	-	_	_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		13	-	45	-	-	-	-	-	-	
Testing Stations Museums		-	-	-	200 _	200	200	-	_	_	
Galleries		_	_	_	_	_	_	_		_	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	
Police Parks		-	-	-	-	-	-	_	_		
Public Open Space		(96)	_	2 851	_	_	_	-	_	_	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	
Markets Stalls		-	-	-	-	-	-	-	-	-	
Stans Abattoirs		-	-	-	-	-	-	-			
Airports		-	-	-	-	-	-	-	-	_	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		229	790	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	
Outdoor Facilities		229	790	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Heritage assets		-	_	-	-	_	_	-	_	_	
Monuments		-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	
Conservation Areas Other Heritage		-	-	-	-	-	-	-	_	_	
o thoi montago											
Investment properties		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Other assets		335	44	1 028	-	-	_	_	_	_	
Operational Buildings		335	44	1 028	-	-	-	-	-	-	
Municipal Offices		335	44	1 028	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	_	-	-	- 1	
Workshops		-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	
Lioshoos unu rugilla	I	-	-	- 1	-	-	-	-	-		

# 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	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		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%	

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check balance - - - - - - - - - - - - - - - -

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

WC025 Breede Valley - Supporting Table Description	Ref	2015/16	2016/17	2017/18	-	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
R thousand Repairs and maintenance expenditure by Asset Clas		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
	<u>s/Sub-(</u>		07.005	44.405	47.000	40.050	40.050	05.000	07.070	
Infrastructure Roads Infrastructure		<b>27 046</b> 9 512	<b>37 005</b> 10 189	<b>41 195</b> 7 398	47 962 11 754	<b>46 252</b> 8 811	<b>46 252</b> 8 811	35 908 7 244	37 678 7 694	<b>40 63</b> 8 10
Roads		9 512	10 189	2 224	5 845	2 330	2 330	2 150	2 279	2 41
Road Structures		-	-	4 588	4 953	4 909	4 909	3 125	3 327	3 47
Road Furniture		-	-	585	956	1 572	1 572	1 969	2 088	2 21
Capital Spares		-	-	-	-	-	-	-	_	-
Storm water Infrastructure		1 437	1 148	1 552	1 995	2 194	2 194	1 361	1 443	1 52
Drainage Collection		-	-	1 552	1 995	2 194	2 194	1 361	1 443	1 52
Storm water Conveyance		1 437	1 148	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		335	433	11 810	20 647	23 691	23 691	17 382	18 430	21 12
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	4 867	5 160	5 46
MV Switching Stations		-	-	182	1 412	394 5.917	394	1 399	1 478	36
MV Networks		-	-	5 601	4 444	5 817	5 817	-	-	-
LV Networks		46	235	6 026	14 792	17 480	17 480	11 115	11 792	15 29
Capital Spares Water Supply Infrastructure		288 10 213	198 13 809	- 10 643	- 6 249	- 6 778	- 6 778	- 4 926	4 818	5 02
,		10 213		10 643	6 249 947	902	902	4 926 799	4 8 18	5 02
Dams and Weirs Boreholes		_	-					- 199		04
Reservoirs		_	-	- 16	- 20	- 20	- 20	- 20	- 21	2
Pump Stations		2 404	_ 2 334	301	20 14	1 064	1 064	20 694	333	35
Water Treatment Works		2	- 2004	46	65	65	65	65	69	7
Bulk Mains		_	_	481	581	581	581	521	552	58
Distribution		7 809	11 476	8 557	4 621	4 145	4 145	2 826	2 996	3 14
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		_	_	_	-	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	_	-
Sanitation Infrastructure		5 808	10 670	9 781	7 280	4 745	4 745	4 957	5 252	4 82
Pump Station		550	857	488	702	612	612	750	795	68
Reticulation		5 258	9 813	2 225	3 038	1 696	1 696	1 441	1 528	1 61
Waste Water Treatment Works		-	-	7 049	3 493	2 410	2 410	2 727	2 889	2 48
Outfall Sewers		-	-	7	8	0	0	0	0	
Toilet Facilities		-	-	12	38	26	26	38	41	3
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(258)	756	12	38	33	33	38	41	3
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	12	38	33	33	38	41	3
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		(258)	756	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	_	-	-	_	-	_	
Attenuation MV Substations		-	-	_	-	-	-	-	_	
MV Substations LV Networks		_	_	-	-	_	_	-	_	-
LV Networks Capital Spares		_	_	_	-	_	_	_	_	
Coastal Infrastructure		_	_	-	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	
Piers		_	_		_	_	_	_		
Revetments		_	_	_	_	_	_	_	_	-
Promenades		_	-	_	-	-	_	-	_	-
Capital Spares		_	-	_	-	-	_	-	_	-
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-
Data Centres		_	_	_	_	_	_	_	_	-

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

Description	Ref	2015/16	2016/17	2017/18		Irrent Year 2018/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	-
Community Assets		-	-	4 216	5 016	4 284	4 284	4 354	4 613	4 207
Community Facilities		-	-	2 364	2 789	2 455	2 455	2 092	2 217	2 151
Halls		-	-	1 529	100	73	73	91	96	82
Centres		-	-	-	244	248	248	321	340	316
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	52	23	23	28	29	26
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	314	221	221	319	338	249
Cemeteries/Crematoria		-	-	-	296	252	252	181	192	203
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	492	522	534
Public Open Space		-	-	836	1 647	1 500	1 500	523	554	588
Nature Reserves		-	-	-	0	-	-	0	0	-
Public Ablution Facilities		-	-	-	-	-	_	_	-	-
Markets		-	-	_	-	-	_	_	_	-
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	-	_	136	136	136	136	144	153
Taxi Ranks/Bus Terminals		_	_	_	-	-	-	-	-	_
Capital Spares		_	_	_	_	_		_	_	
Sport and Recreation Facilities		_		1 852	2 227	1 830	1 830	2 262	2 397	2 056
Indoor Facilities		-	-					780		820
Outdoor Facilities			-	- 1.050	860	730	730 1 100	1 483	826	
		-	-	1 852	1 367	1 100			1 570	1 236
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		-	-	_	_	_	_	_	_	-
onimproved i roperty		_	_	_	_	_	_	_	_	
Other assets		10 413	17 920	7 620	5 309	5 444	5 444	5 318	5 637	5 946
Operational Buildings		10 413	17 920	4 305	3 303	4 152	4 152	3 385	3 590	4 494
Municipal Offices		10 413	17 920	3 991	3 302	4 132	4 132	3 194	3 389	4 494
Municipal Offices Pay/Enquiry Points										
		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	69	30	30	71	76	33
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	314	118	98	98	119	126	111
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	3 315	2 007	1 292	1 292	1 934	2 047	1 452
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	3 315	2 007	1 292	1 292	1 934	2 047	1 452
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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
									1	
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		urrent Year 2018/			m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class		Outcome	Outcome	outcome	Dudget	Duuget	Torcoust	2013/20	2020/21	LVLIILL
Infrastructure		75 845	76 642	70 611	71 593	71 593	71 593	75 602	79 836	84 626
Roads Infrastructure		23 625	23 873	24 340	24 636	24 636	24 636	26 016	27 473	29 121
Roads		23 625	23 873	22 426	22 694	22 694	22 694	23 964	25 306	26 825
Road Structures		-	-	1 914	1 943	1 943	1 943	2 052	2 167	2 297
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		13 964	14 111	12 834	13 024	13 024	13 024	13 754	14 524	15 395
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	2 935	2 978	2 978	2 978	3 145	3 321	3 520
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	1 163	1 180	1 180	1 180	1 246	1 316	1 395
LV Networks		13 098	13 236	-	-	-	-	-	-	-
Capital Spares		866	875	8 736	8 866	8 866	8 866	9 362	9 887	10 480
Water Supply Infrastructure		11 339	11 458	11 697	11 870	11 870	11 870	12 535	13 237	14 031
Dams and Weirs		-	-	1 512	1 534	1 534	1 534	1 620	1 711	1 813
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		-	-	898 316	911 321	911 321	911 321	962 338	1 016 357	1 077 379
Water Treatment Works		-	-	1 258	1 277	1 277	1 277	1 348	1 424	1 509
Bulk Mains		_	_	-	-	-	-	- 1 340	-	1 309
Distribution		11 339	11 458	7 714	7 828	7 828	7 828	8 266	8 729	9 253
Distribution Points		-	-	_					-	-
PRV Stations		_	_	_	_	_	-	_	_	_
Capital Spares		-	-	_	-	-	_	-	-	-
Sanitation Infrastructure		11 233	11 351	11 624	11 796	11 796	11 796	12 457	13 154	13 943
Pump Station		-	-	20	20	20	20	21	22	24
Reticulation		11 233	11 351	2 926	2 969	2 969	2 969	3 135	3 311	3 510
Waste Water Treatment Works		-	-	8 574	8 701	8 701	8 701	9 188	9 703	10 285
Outfall Sewers		-	-	104	106	106	106	112	118	125
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		15 684	15 850	10 116	10 266	10 266	10 266	10 841	11 448	12 135
Landfill Sites		16 614	16 788	8 993	9 127	9 127	9 127	9 638	10 177	10 788
Waste Transfer Stations		88	89	68 1.054	69 1.070	69 1.070	69 1.070	73 1 130	77 1 193	82 1 265
Waste Processing Facilities Waste Drop-off Points		-	-	1 054 _	1 070 -	1 070 -	1 070	1 130 _	1 193	1 265
Waste Drop-on Forms Waste Separation Facilities		_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		(1 019)	(1 028)	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		-	-	-	-	-	-	-		-
Revetments Promenades		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	-	-	-	-	-	-	_	_
		_	_	_	_	_	_	_	_	_

# WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		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		-	-	-	-	-	-	-	-	-
-	1	1 948	1 968	2 054	2 085	2 085	2 085	2 202	2 325	2 464
Social Housing		1 340		2001						
-		-	-	-	-	-	-	-	-	-
Social Housing							-	-	- 5	- 5

# WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	Irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Intangible Assets		476	481	506	514	514	514	542	573	607
Servitudes		-	-	42	42	42	42	45	47	50
Licences and Rights		476	481	465	471	471	471	498	526	557
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		476	481	464	471	471	471	497	525	556
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	1	1	1	1	1	1	1
Computer Equipment		694	702	1 065	1 081	1 081	1 081	1 142	1 206	1 278
Computer Equipment		694	702	1 065	1 081	1 081	1 081	1 142	1 206	1 278
Furniture and Office Equipment		1 212	1 224	827	839	839	839	886	935	992
Furniture and Office Equipment		1 212	1 224	827	839	839	839	886	935	992
Machinery and Equipment		1 728	1 747	2 866	2 908	2 908	2 908	3 071	3 243	3 437
Machinery and Equipment		1 728	1 747	2 866	2 908	2 908	2 908	3 071	3 243	3 437
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	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	Cı	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets t	oy Ass			Outcome	Duuget	Duuget	TOTECASE	2013/20	2020/21	2021/22
Infrastructure		-	-	-	4 080	2 964	2 964	6 783	11 000	4 979
Roads Infrastructure		-	-	-	1 500	1 781	1 781	2 000	1 000	1 000
Roads		-	-	-	1 500	1 781	1 781	2 000	1 000	1 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	- 500	- 500	- 500	-	-	-
Drainage Collection		_	_	_	-	-	-	_	_	_
Storm water Conveyance		_	-	-	500	500	500	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 880	483	483	1 300	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		-	-	-	- 1 200	-	-	- 1 200	-	-
MV Substations MV Switching Stations		_	-		1 300 -	-	-	1 300 _	-	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	580	483	483	_	_	_
Capital Spares		_	-	-	-	_	_	-	-	-
Water Supply Infrastructure		-	-	-	200	200	200	3 433	-	3 979
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		_	-		- 200	- 200	- 200	- 3 433		- 3 979
Distribution Distribution Points			_	_	- 200	200	- 200	- 5455	_	- 5919
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	50	10 000	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	50	10 000	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		_	-	-	-	-	-	-	-	-
Waste Transfer Stations		_	_	_	_	_	_	_	_	
Waste Processing Facilities		_	-	_	-	_	_	_	_	_
Waste Drop-off Points		_	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	-	_	_	-	_	-	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	-	-	-	_	_	-	_	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares										
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

# 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	Cı	urrent Year 2018/1	19		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Core Layers		–	- Uniconne	- Unicome	–	–	-	-	-	-
Distribution Layers		-	_	-	-	_	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets			-	-	5 330	7 284	7 284	7 211	2 500	-
Community Facilities		-	-	-	1 900	6 165	6 165	50	-	-
Halls		-	-	-	1 000	50	50	50	-	-
Centres Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	_	_	-	_	-	_	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	_	-	-	_	-
Theatres Libraries		_	-	-	- 900	- 6 115	- 6 115	_		1 1
Cemeteries/Crematoria		_	_	_	-	-	-	_	_	_
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_	-	_	-	_	-	-	_	-
Stalls			-	-	-	_	-	_	-	
Abattoirs		_	-	_	_	_	_	_	_	
Airports		_	-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	3 430	1 119	1 119	7 161	2 500	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	3 430	1 119	1 119	7 161	2 500	-
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 seasts					2.050	2 082	2 083	2 250	250	
<u>Other assets</u> Operational Buildings		-	-	-	<b>2 950</b> 2 950	<b>2 083</b> 2 083	2 083	<b>2 350</b> 2 350	350 350	
Municipal Offices		_	-	-	2 950	1 533	2 083 1 533	2 350	350	_
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	400	400	400	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	150	150	150	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-		-	-	-	-	-
Social Housing		-	-	-		-	-	-	-	-
Capital Spares		-	-	-		-	-	-	-	-
Biological or Cultivated Assets		_	-	-	-	_	-	-	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-		-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Water Rights		-	-	-		-	-	-	-	-
Effluent Licenses		-	-	-		-	-	-	-	-
Solid Waste Licenses		-	-	-		-	-	-	-	-
Computer Software and Applications		-	-	-		-	-	-	-	-
Load Settlement Software Applications		-	-	-		-	-	-	-	-
Unspecified		-	-	-		-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	_	-
Computer Equipment		-	-	-		-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-		-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	_	-
Machinery and Equipment		-	-	-		-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-		-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-
Total Capital Expenditure on upgrading of existing as	s 1	-	-	-	12 360	12 331	12 331	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 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1	2013/20	2020/21	2021/22	2022/23	2023/24	2024/23	
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]		_	-	-				
List entity summary if applicable								
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]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	-	-	-	-
Net Financial Implications		191 723	136 731	109 334	-	-	-	-

References

Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
 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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R thousand	rting Table SA36 Detailed capital b											T		2019/20 Mediu	m Term Revenu	e & Expenditu
												Audited	Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2017/18	2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	1 Budget Year 2021/22
Parent municipality: List all capital projects grouped by F	Function											-	Forecast			
Administrative and Corporate Support	Acquisition of building (Balke)	PC00200300300100	New	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	19° 26' 45.505" E	33° 38' 41.159" S		20 175			
Administrative and Corporate Support	Admin: Furniture and Equipment	PC00200300500000		ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	1 to 21	BVM	00 00 11.100 0	94	20110			
Administrative and Corporate Support	CS - Furniture & Equipment		New	ent, effective and development-oriented public	Governance	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		1		5	5	
Administrative and Corporate Support	CS Admin : Furniture & Equipment	PC00200300500000 PC00200300500000	New	ient, effective and development-oriented public	Governance Governance	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM BVM		80				
Administrative and Corporate Support Administrative and Corporate Support	CS Admin : Furniture & Equipment FS Admin - Computer Equipment			ent, effective and development-oriented public Nationt, effective and development-oriented public	Governance	and sustainable external through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Community Facilities	1 to 21 1 to 21	19° 26' 45.370" E	33° 38' 41.508" S	1	5	50		
Administrative and Corporate Support	FS Admin - Furniture and Equipment	PC00200300500000		ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Machinery and Equipment	12	19° 26' 45.370" E	33° 38' 41.508" S	1		5	5	
Administrative and Corporate Support	FS Admin : Furniture and Equipment	PC00200300500000		ient, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Operational Buildings	12	19° 26' 45.370" E	33° 38' 41.508" S	1	5			
Administrative and Corporate Support	Public Works Admin : Furniture and Equipn	PC00200300500000		ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM	00000004 20500			300	-	
Administrative and Corporate Support Administrative and Corporate Support	SS Admin : Furniture and Equipment SS Admin : Furniture and Equipment		New New	ent, effective and development-oriented public ient, effective and development-oriented public	Governance Governance	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Electrical Infrastructure Machinery and Equipment	1 to 21 1 to 21	19°26'41.970"E RVM	33°38'41.765"S	264	5			
Administrative and Corporate Support	SSS - Furniture and Equipment		New	ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		1	Ŭ	5	5	
Administrative and Corporate Support	TS Admin : Furniture & Equipment ( 12 x O	PC0020030090000		ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		1	18			
Cemeteries, Funeral Parlours and Cremat		PC00200300900000		ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	1 to 21	BVM		1	1 072			
Community Halls and Facilities Community Halls and Facilities	Town Hall - Airconditioner Town Hall Roof	PC00200300500000 PC00200200200200		ent, effective and development-oriented public ent, effective and development-oriented public	Governance Governance	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Community Facilities	12	BVM 19° 26' 39.958" E	33° 38' 42.02" S	1		630	-	
Community Halls and Facilities	Town Hall Roof	PC0020020020020020		ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	12	19° 26' 39.958" E	33° 38' 42.02" S	1	50	50	-	
Community Halls and Facilities	Worc town hall : Airconditioner	PC00200300500000		ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	12	19° 26' 39.958" E	33° 38' 42.02" S	1	365			
Community Halls and Facilities	Worc town hall : Furniture and Equipment	PC00200300500000		ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	12	19° 26' 39.958" E	33° 38' 42.02" S	1	1 435			
Community Parks (including Nurseries)	4 Ton Truck with crew cab	PC00200301000000		ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		500	605			
Community Parks (including Nurseries) Community Parks (including Nurseries)	Development of Parks Development of Parks	PC00200300200101 PC00200300200101	New New	ent, effective and development-oriented public ent, effective and development-oriented public	Inclusion and access Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	12 1 to 21	BVM		598		120		
Community Parks (including Nurseries)	Development of Parks	PC00200300200101	New	ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	18	BVM		1		60	-	
Community Parks (including Nurseries)	Fencing (Jukskei ground)	PC00100200400700		ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	6	19°26'30.963"E	33°38'0.895"S	117				
Community Parks (including Nurseries)	Parks : 2 Way Radios (x8)	PC0020030090000		ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM		1	24			
Community Parks (including Nurseries)	Parks : Blower mower en bossieslaner (x2)	PC00200300900000		ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM BVM		1	70			
Community Parks (including Nurseries) Community Parks (including Nurseries)	Parks : BRUSHCUTTERS Parks : Chainsaw (Replacement)	PC00200300900000 PC00200300900000		ent, effective and development-oriented public ient, effective and development-oriented public	Inclusion and access Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings Computer Equipment	1 to 21 1 to 21	BVM		1	/4 21			
Community Parks (including Nurseries)	Parks : Furniture & Equipment		New	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM		1	6			
Community Parks (including Nurseries)	Parks : Giftenk	PC00200300900000		ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM		1	42			
Community Parks (including Nurseries)	Parks : Ride-on lawn mower	PC0020030090000		ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM		1	62			
Community Parks (including Nurseries)	Parks : Steel boxes - Cementries (x10)	PC00200300900000		ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM		1	170			
Community Parks (including Nurseries)	Ward 19 - Development of Playpark Ward 4 - Development of Parks	PC00200300200101 PC00200300200101	new New	ent, effective and development-oriented public ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities Community Facilities	19	BVM BVM		1		60		
Community Parks (including Nurseries) Community Parks (including Nurseries)	ward6 - Development of Parks	PC00200300200101		ient, effective and development-oriented public	Inclusion and access Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	6	BVM		1		60		
Community Parks (including Nurseries)	Ward8 - Development of Parks			Scient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	8	BVM		1		60		
Electricity	Ward 9 : Fencing of Electrical Boxes	PC00100200100900		ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	9	BVM		1	119			
Electricity	4x4 Truck with hydraulic crane - pole manip			ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		1	3 500			
Electricity Electricity	4x6 Truck with hydraulic crane - pole manip Bulk Electrical: Worcester Transhex 7300	PC00200300900000 PC00100200100800		ient, effective and development-oriented public human sattlements and improved quality of he	Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Transport Assets Furniture and Office Equipment	1 to 21 18	BVM 19° 4' 80.458"E	33° 65' 9.342"S	1	2 950 13 300			
Electricity	Cherry Picker vehicles - Elec	PC0020030090000		human settlements and improved quality of ho ient, effective and development-oriented public	Spatial integration Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM	33 00 9.342 3	1	13 300	4 000		
Electricity	Cherry Picker vehicles x 10	PC00200300900000		ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		1	5 020			
Electricity	De Doorns: New High Mast Lighting	PC00100200100800		ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	3	BVM		1	431			
Electricity	Durban street Replace overhead network			competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM		1	2 000			
Electricity Electricity	Durban street Replace overhead network	PC00100100100100 PC00200301000000		competitive and responsive economic infrastrue	Spatial integration Governance	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21 1 to 21	BVM BVM		1		2 000	-	
Electricity	Elec : Municipal Vehciles (LDV) Electrical Reticulation - Upgrade Gasnat Su	PC00200301000000		ent, effective and development-oriented public ient, effective and development-oriented public	Governance	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment Community Facilities	1 to 21	BVM		1		1 200	_	
Electricity	Electricity : Small Equipment	PC00200300900000		ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM		1	223			
Electricity	Electricity Connections	PC00100200100800		competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM		366				
Electricity	Electricity Connections	PC00100200100800		competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		1	616			
Electricity Electricity	Electricity Connections	PC00100200100800 PC00100200100800		competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21 1 to 21	BVM BVM		1 117		335	-	
Electricity	Electricity Network Extensions (Depending Electricity Network Extensions (Depending	PC00100200100800		competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Transport Assets	1 to 21	BVM			1 215			
Electricity	Escape stairs and blinding at electrical new			ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	19°26'53.257"E	33°38'13.877"S	1	180			
Electricity	Fencing of Electrical Boxes	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	11	BVM				50	-	
Electricity	Fencing of Electrical Boxes	PC00100200100900		nsive, responsive and sustainable social protein	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	14	BVM				50	-	
Electricity Electricity	LT Boards Miniature substations	PC00100200100900 PC00100200100500		competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Transport Assets	1 to 21 1 to 21	BVM BVM			500 3 200			
Electricity	Quality of Supply - Loggers & Monitoring St	PC00100200100500 PC00200300900000		ent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		240	3 200			
Electricity	Quality of supply data loggers and monitori			ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM		1	1 095			
Electricity	Quality of supply data loggers and monitori			ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM		1		1 000	-	
Electricity	Refurbishment of electrical system	PC00100100200100		ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		1		4 000	11 000	11
Electricity Electricity	Replace 11 Kv cable from Mc Allistor to Fie Replace 11 Kv cable from Mc Allistor to Fie			competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings Machinery and Equipment	8	19°28'28.587"E BVM	33°37′59.387*S	857	4 730			
Electricity	Replace 11 Kv cable from Rumosa to Voo			competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Computer Equipment	3	BVM		1 386				
Electricity	Replace 11 Ky cable from Rumosa to Voo			competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	3	BVM		1	2 938			
Electricity	Replacement of old VT'S and CT'S at Robe			ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		1		1 977	-	
Electricity	Site A - Meirings Park (Erven 1, 6920, 6921			competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	7	BVM		1		1 980	-	
Electricity Electricity	Site D - Avian Park (25 Erven)Electricity Solar Conversion of Main Builing	PC00100200100800 PC00200300900000		competitive and responsive economic infrastrue ient, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Furniture and Office Equipment Sanitation Infrastructure	21 0 to 21	BVM				450	-	
Electricity	Transhex : Electrical Reticulation	PC00200300900000 PC00100200100800		human settlements and improved quality of hc	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings	8	19°4'80.458"E	33°65'9.342"S	7 999		50		
Electricity	Transhex : Electrical Reticulation	PC00100200100800		human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Computer Equipment	18	19° 4' 80.458"E	33° 65' 9.342"S		5 000			
Electricity	Transhex : Electrical Reticulation	PC00100200100800	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	18	19° 4' 80.458"E	33° 65' 9.342"S			10 000	15 000	18
Electricity	Upgrading of Elec Offices	PC0020030090000		ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		172				
Electricity	Ward 11 : Fencing of Electrical Boxes	PC00100200100900		ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	11	BVM BVM			53			
Electricity Electricity	Ward 13 : Fencing of Electrical Boxes Ward 14 : Fencing of Electrical Boxes	PC00100200100900 PC00100200100900		ent, effective and development-oriented public ent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	13 14	BVM BVM			93 116			
Electricity	Ward 14 : Fencing of Electrical Boxes	PC00100200100900 PC00100200100900		ent, effective and development-oriented public ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	14	BVM			80			
Electricity	Ward6 - Fencing of substation	PC00100200100900		nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	6	19°26'45.640"E	33°38'41.090"S			30	-	
Finance	FS FP - Insurance claims	PC00200300900000		ient, effective and development-oriented public	Spatial integration	through sound financial	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	19°26'45.640"E	33°38'41.090"S			400		
Finance	FS FP - Safeguarding of Assets	PC00200300300100	New	ient, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	19°26'45.640"E	33°38'41.090"S	1		400	400	4

R thousand	orting Table SA36 Detailed capital b	udget												2019/20 Mediu	m Term Revenue a	& Expenditure
R biousaliu												Audited	Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	2018/19 Full Year	Budget Year 2019/20	Budget Year +1 I 2020/21	Budget Year +2 2021/22
Finance	FS FP : Airconditioners	PC0020030100000	Repl	ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	19°26'45.640"E	33°38'41.090"S	12	Forecast			
Finance	FS FP : Furniture and Equipment	PC00200200100500		ient, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Machinery and Equipment		19° 26' 45.505" E	33° 38' 41.159" S		15			
Finance	FS FP : Furniture and Equipment	PC0020030100000		ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	19°26'45.640"E	33°38'41.090"S	32				
Finance Finance	FS FP : Laptops FS FP : Upgrading of offices	PC0020030100000 PC00200200200300		ent, effective and development-oriented public ent, effective and development-oriented public	Governance Governance	through sound financial through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment Computer Equipment	1 to 21	19°26'45.640"E 19° 26' 45.505" E	33°38'41.090"S 33° 38' 41.159" S	110	500			
Finance	FS Revenue : Airconditioner	PC00200200200300		ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment	1 to 21	19° 26' 43.999" E	33° 38' 39.744" S		50			
Finance	FS Revenue : CCTV camera system	PC00200300400000		ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Community Facilities	1 to 21	19° 26' 45.505" E	33° 38' 41.159" S		50			
Finance	FS Revenue : Computer Equipment	PC00200300400000		ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Community Facilities	1 to 21	19° 26' 43.999" E	33° 38' 39.744" S		20			
Finance	FS Revenue : Computer Equipment	PC0020030100000		ient, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	19°26'44.095"E	33°38'39.547"S	-				
Finance	FS Revenue : Debt Collection System	PC00200300700300		ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM			220			
Finance	FS Revenue : Furniture and Equipment	PC0020030100000		ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Machinery and Equipment	1 to 21	19°26'44.095"E	33°38'39.547"S	9				
Finance Finance	FS Revenue : Meter Reading - software FS SCM - Upgrade of new municipal office	PC0020030100000 PC00200200200300	New Repl	ent, effective and development-oriented public ent, effective and development-oriented public	Governance Inclusion and access	through sound financial through sound financial	Licences and Rights Property, Plant and Equipment	Machinery and Equipment Community Facilities	1 to 21 12	19°26'44.095"E 19° 26' 45.370" E	33°38'39.547"S 33° 38' 41.508" S	-		1 400	_	_
Finance	FS SCM : Upgrade of new municipal office		Repl	ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment	12	19° 26' 45.370" E	33° 38' 41.508" S		750	1400	-	-
Finance	Insurance claims	PC00200300900000		ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM		44				
Finance	Insurance claims	PC00200300900000		ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM			400			
Finance	Safeguarding of Assets	PC00200300300100	New	ient, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM		583				
Finance	Safeguarding of Assets	PC00200300300100	New	ent, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM			900			
Finance	Upgrading of Offices and Stores - Fairbain	PC00200200200300	Repl	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM	000000000	6 170	400			
Fire Fighting and Protection	Completion of De Doorns Fire Station De Doorns Fire station equipment	PC00200300200100 PC00200300500000	New New	ent, effective and development-oriented public ent, effective and development-oriented public	Inclusion and access Inclusion and access	and sustainable external and sustainable external	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings Furniture and Office Equipment	2, 3, 4 2, 3, 4	19°39'49"E 19°39'49"E	33°28'38"S 33°28'38"S	1 476 808				
Fire Fighting and Protection Fire Fighting and Protection	Fire Engine Chassis	PC00200301000000	New	ent, effective and development-oriented public	Governance	and sustainable external	Property, Plant and Equipment	Computer Equipment	2, 3, 4 1 to 21	BVM	33 2030 3	000		-	1 800	
Fire Fighting and Protection	Fire Engine Superstructure	PC00200301000000	new	ent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM			1 500		1000	
Fire Fighting and Protection	Fire Station - De Doorns (Ward 3) (MIG Fo	PC00200300200100	New	ent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Operational Buildings	2, 3, 4	BVM			. 500	1 324	-	_
Fire Fighting and Protection	Fire Station - De Doorns (Ward 3) (MIG Fo		New	ent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Operational Buildings	2, 3, 4	BVM				100	-	2 773
Fire Fighting and Protection	Municipal Court Airconditioners	PC00200300300100	New	ient, effective and development-oriented public	Governance	and sustainable external	Property, Plant and Equipment	Water Supply Infrastructure	9	BVM				10	-	-
Fire Fighting and Protection	Municipal Court Furniture and Equipment	PC00200300500000	New	ent, effective and development-oriented public	Governance	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	9	BVM				10	-	-
Fire Fighting and Protection	Traffic - Road marking machines	PC0020030090000	New	ent, effective and development-oriented public	Spatial integration	and sustainable external	Property, Plant and Equipment	Sanitation Infrastructure	9	BVM				180	-	-
Fire Fighting and Protection	Traffic : Toolbox Road sign section + tools	PC00200300900000	New	ent, effective and development-oriented public ent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	9	BVM	33°38'51.92"S	4	103			
Fire Fighting and Protection Fire Fighting and Protection	Upgrading of building - Municipal Court Upgrading of building - Municipal Court	PC00200200200300 PC00200200200300	Repl Repl	ent, effective and development-onented public ient, effective and development-oriented public	Inclusion and access Inclusion and access	and sustainable external and sustainable external	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Community Facilities	9	19°26'1.79"E 19°26'1.79"E	33°38'51.92"S 33°38'51.92"S		103	200	_	
Fire Fighting and Protection	Vehicle - Incident Report	PC0020030100000		ent, effective and development-oriented public	Governance	and sustainable external	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment	1 to 21	BVM	33 30 01.92 3			200	500	
Fleet Management	Fire Engine Chassis	PC00200301000000		ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Roads Infrastructure	1 to 21	BVM			1 800			
Fleet Management	FS ; Vehicles (Donated Assets)			tient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	2 to 21	BVM			500			
Fleet Management	FS Revenue : Motor vehicles	PC0020030100000	new	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	3 to 21	BVM			200			
Fleet Management	HR : Motor Vehicle	PC0020030100000	new	ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	4 to 21	19° 26' 45.505" E	33° 38' 41.159" S		200			
Fleet Management	LDV 1 Ton 4x2 (Replacement of BVM 263)	PC0020030100000		ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM			190			
Fleet Management	Municipal Vehicles	PC00100200100900		ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM		1 614				
Fleet Management	New Chipper	PC0020030090000	new	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM		581				
Fleet Management	Plate Compactor - Heavy Duty	PC00200300900000 PC00200300900000	new New	ent, effective and development-oriented public	Governance Governance	basic services and social basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM BVM		4 000	37			
Fleet Management Fleet Management	Refuce Compactor Truck (19m <sup>a</sup> ) x 2 Tractors (x2) replacement Parks			ent, effective and development-oriented public ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Furniture and Office Equipment Roads Infrastructure	1 to 21 1 to 21	BVM		4 280	800			
Fleet Management	Traffic : Patrol Vehicles	PC0020030100000	New	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	9	BVM		609	000			
Fleet Management	Traffic : Trailer : Donation - Provincial Gove	CP_0000	New	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM		46				
Fleet Management	Vehicles : Donation - District Municipality	CP_0000	New	ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM		130				
Housing	Upgrading of Stettynskloof Supply Pipe Lin	PC00100100200400	Repl	ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	18	BVM			200			
Human Resources	ERP HR System	PC00200300700300	New	ent, effective and development-oriented public	Governance	workforce and an effective and	Property, Plant and Equipment	Roads Infrastructure	1 to 21	BVM			3 325			
Information Technology	ICT - Biometric system upgrade	PC00200200100400		ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM				10	-	-
Information Technology	ICT - Computer Equipment	PC00200200100400		ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM				717	-	-
Information Technology Information Technology	ICT - Telephone System ICT : Airconditioner	PC0020030090000 PC00200300500000	new	ent, effective and development-oriented public ent, effective and development-oriented public	Spatial integration Governance	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Sanitation Infrastructure Community Facilities	1 to 21 1 to 21	BVM BVM			120	10	-	-
Information Technology	ICT : Biometric system upgrade	PC002003003000000		ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	1 to 21	BVM			96			
Information Technology	ICT : Computer Equipment	PC00200200100400		ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		1 141	30			
Information Technology	ICT : Computer Equipment	PC00200200100400		ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			1 500			
Information Technology	ICT : Disaster Recovery Site	PC00200200100400		ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		93				
Information Technology	ICT : Infrastructure Replacement (Servers	PC00200200100400	Repl	ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Roads Infrastructure	1 to 21	BVM		964				
Information Technology	ICT : Infrastructure Replacement (Servers			ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			800			
Information Technology	ICT : Internet Services (DR site)	PC00200300400000	new	ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			750			
Information Technology	ICT : Nounting and Safegaurding of General ICT : Rewiring Network cables	PC00200300300100 PC00200300400000	new	ent, effective and development-oriented public	Governance Governance	government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	1 to 21	BVM BVM			150 150			
Information Technology Information Technology	ICT : Rewiring Network cables ICT : Telephone System	PC00200300400000 PC00200300900000		ent, effective and development-oriented public ent, effective and development-oriented public	Governance Governance	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	1 to 21 1 to 21	BVM			150 150			
Information Technology	ICT : Upgrade of radio network			ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		2 890	130			
Information Technology	ICT : Upgrade of radio network	PC0020030090000		ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		2 000	3 000			
Information Technology	ICT : Wi-Fi Access Points	PC00200300400000	New	ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			750			
Libraries and Archives	Upgrade Waterloo library	PC00200200200200	Upgr	ent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	12	19°26'42*E	33°38'42"S	765				
Libraries and Archives	Waterloo : Upgrade library	PC00200200200200	Repl	ent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	7	19°26'42"E	33°38'42"S		6 115			
Libraries and Archives	Waterloo Lib - Replace equipment	PC00200300500000	Repl	ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	7	19°26'42"E	33°38'42"S			30	30	-
Libraries and Archives Libraries and Archives	Waterloo lib : Replace equipment Waterloo Library : Computer Hardware	PC00200300500000 PC00200301000000	Repl	ent, effective and development-oriented public ent, effective and development-oriented public	Inclusion and access Inclusion and access	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	7 1 to 21	BVM 19°26'45.640"E	33°38'41.090"S	157	42			
Libraries and Archives Libraries and Archives	Zweletemba Library : Educational toys	PC0020030100000 PC00200300500000	New	ent, effective and development-onented public ient, effective and development-oriented public	Inclusion and access Inclusion and access	government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	1 to 21 17	19°29'39"E	33°38'41.090'S 33°38'50"S	157				
Marketing, Customer Relations, Publicity		PC00200300500000 PC00200300200200		ent, effective and development-oriented public ient, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	20	19°18'49"E	33 38 50 S 33°41′6″S	23				
	y ar Communications : Furniture and equipment			ent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM		2.0	40			
	y ar Communications : Machincery and Equipm			ent, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			80			
	y ar Upgrading of Existing space of municipal b			ient, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	20	19°18'49"E	33°41′6″S	33				
Mayor and Council	Mayco - Furniture and Equipment	PC00200300500000		ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	19°26'42.473"E	33°38'41.250"S			5	5	5
Mayor and Council	MAYCO : Blinds			ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	19°26'42.473"E	33°38'41.250"S	18				
Mayor and Council	MAYCO : Furniture and Equipment	PC00200300500000		ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	19°26'42.473"E	33°38'41.250"S	7				
Mayor and Council	MAYCO : Furniture and Equipment	PC00200300500000		ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM	22820044 05052		7			
Mayor and Council Municipal Manager, Town Secretary and	MAYCO : Upgrading of Office Space d Ct MM Admin - Furniture and Equipment	PC0020030100000 PC00200300500000		ent, effective and development-oriented public ent, effective and development-oriented public	Governance Governance	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Machinery and Equipment	1 to 21 1 to 21	19°26'42.473"E 19°26'42.473"E	33°38'41.250"S 33°38'41.250"S	10				
	d Cr MM Admin - Furniture and Equipment	PC00200300500000		ent, effective and development-oriented public ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment	1 to 21	19°26'42.473"E	33 3841.250 S 33°38'41.250"S	4		5	5	5
	d Ch MM Admin : Furniture and Equipment	PC00200300500000	New	ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	19°26'42.473"E	33°38'41.250'S		5			
							Property, Plant and Equipment	and the second sec								

	rting Table SA36 Detailed capital bu	uaget										т		2019/20 Mediu	um Term Revenue	& Expenditure
R thousand													Current Year	L	Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Police Forces, Traffic and Street Parking	Cc Replace roller door as VTS	PC0020020010020	C Repl	ent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	9	BVM		2017/18	Forecast 200			
Police Forces, Traffic and Street Parking	Cc Speed calming	PC0010020060010		ent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			200	1 1		
	Co Traffic : 2 Alcohol BA testing machines	PC0020030100000		ent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Community Facilities	9	BVM BVM		10		1		
Police Forces, Traffic and Street Parking Police Forces, Traffic and Street Parking		PC0010020060010 PC0020030090000		ient, effective and development-oriented public ient, effective and development-oriented public	Inclusion and access Inclusion and access	and sustainable external and sustainable external	Property, Plant and Equipment Property, Plant and Equipment	Transport Assets Community Facilities	9	19°27'50.2"E	33°38'41.74"S	40		1		
	Cc Upgrading of building - Municipal Court	PC0020020020030		ent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Community Facilities	9	19°26'1.79"E	33°38'51.92"S	49		1		
Project Management Unit	Artificial grass mini soccer pitch	PC0020030020020	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	9 - 14 & 21	BVM				810		
Project Management Unit	Construction of pedestrian bridge over Don			nsive, responsive and sustainable social protein	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	20 01'35 E	33 20'31 S		350			
Project Management Unit Project Management Unit	Construction of pedestrian bridge over Don Construction of tar-surfaced playing areas i			nsive, responsive and sustainable social protein nsive, responsive and sustainable social protein	Inclusion and access Inclusion and access	basic services and social government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	1	BVM BVM			794	1 009	-	-
Project Management Unit	Construction of tar-surfaced playing areas i			ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	1	BVM			104	- 1	-	-
Project Management Unit	Containerised community facility	PC0020030090000	New	nsive, responsive and sustainable social protein	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9 - 14 & 21	BVM		596		1		
Project Management Unit	Cricket pitch - Roodewal	PC0010020010090		nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9	19°28'3.737"E	33°39'2.074"S	56		1		
Project Management Unit	ECD projects at Zwelethemba library	PC0020030020010 PC0010020010090		ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	18	19 29'39 20°1'56.617"E	33 38'51 S	140		250	-	-
Project Management Unit Project Management Unit	Fencing of Erf 562 Touwsrivier Fencing of Netball Court - Riverview	PC0010020010090		nsive, responsive and sustainable social protei nsive, responsive and sustainable social protei	Inclusion and access Inclusion and access	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	13	19°29'22.221"E	33°20'36.184"S 33°38'49.213"S	140		1		
Project Management Unit	Fencing of Netball Court - Roodewal	PC0010020010090		nsive, responsive and sustainable social protein	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9	19°28'3.737"E	33°39'2.074"S	216	1 1	1		
Project Management Unit	Fencing of Security Container	PC0010020010090		nsive, responsive and sustainable social protein	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		1	1 1	1		
Project Management Unit	Installation of 15 floodlights in Touwsrivier	PC0010020010090		nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	20°1'56.617"E	33°20'36.184"S	56	1 1	1		
Project Management Unit	Mini-soccer astro turf - Avian Park	PC0010020010090		nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	12	19°26'5.208"E	33°40'8.537"S	535	1 1	1		
Project Management Unit Project Management Unit	Mini-soccer astro turf - Riverview Mini-soccer astro turf - Roodewal	PC0010020010090 PC0010020010090		nsive, responsive and sustainable social protei nsive, responsive and sustainable social protei	Inclusion and access Inclusion and access	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	13	19°29'22.221"E 19°28'3.737"E	33°38'49.213"S 33°39'2.074"S	566 437	1 1	1		
Project Management Unit	Mini-soccer astro turi - Zwelethemba	PC0010020010090		nsive, responsive and sustainable social protein	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	18	19°29'22.221"E	33°38'49.213"S	531		1		
Project Management Unit	Pedestrian walkways - Avian Park, Rivervie	PC0020030050000	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Roads Infrastructure	9 - 14 & 21	BVM		4 466	1 1	1		
Project Management Unit	Project Man : Equipment	PC0020030090000		nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			61	1		
Project Management Unit	Recreation area on Erf 562 Touwsrivier	PC0010020010090		nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	20°1'56.617"E	33°20'36.184"S	38	1 1	1		
Project Management Unit	Recreational Facilities - Roodewal	PC0010020010090 PC0010020060020		nsive, responsive and sustainable social protein	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9	9°28'3.737"E	33°39'2.074"S1	73	1 1	1		
Project Management Unit Project Management Unit	Rugby/soccer pitch - Riverview Sewer connection for Riverview neighbourh	PC0010020080020 PC0010020050020		nsive, responsive and sustainable social protein nsive, responsive and sustainable social protein	Inclusion and access Inclusion and access	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	10	19°28'06"E RVM	33°38'57"S	235	170	1		
Project Management Unit	Shared Economic Infrastructure Facility for			ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	16 - 18	19 29'37 E	33 38'47 S			1 125	-	-
Project Management Unit	Shared Economic Infrstr Facility for inf trade	PC0020030020010	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	16 - 18	19 29'37 E	33 38'47 S		3 270	1		
Project Management Unit	Speed bumps - Avianpark	PC0010020060020		ent, effective and development-oriented public	Spatial integration	government for local communities	Property, Plant and Equipment	Machinery and Equipment	12 & 21	BVM			1 1	110	-	-
Project Management Unit	Speed bumps - Riverview/Victoriapark	PC0010020060020		ent, effective and development-oriented public	Spatial integration	government for local communities	Property, Plant and Equipment	Machinery and Equipment	11, 13 & 14	BVM			1 1	110	-	-
Project Management Unit	Speed bumps - Roodewal/ Hexpark Speed bumps - Zweletemba	PC0010020060020 PC0010020060020		lent, effective and development-oriented public ient, effective and development-oriented public	Spatial integration	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment	9 & 10	BVM BVM			1 1	110 100	-	-
Project Management Unit Project Management Unit	Steel playground equipment Touwsrivier	PC0020030090000		nsive, responsive and sustainable social protein	Spatial integration Inclusion and access	government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Community Facilities	8, 16 - 18 1	BVM			54	100	-	-
Project Management Unit	Traffic calming measures in Touwsrivier	PC0010020060020		ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1				, ĩ	100	-	-
Project Management Unit	Upgrade of pedestrian bridge Touwsrivier	PC0010020010090	Upgr	nsive, responsive and sustainable social protein	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	20°1'56.617"E	33°20'36.184"S	69	1 1	1		
Project Management Unit	Upgrading of playparks - Avian Park, Riven			ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	9 - 14 & 21	BVM			1 1	695	-	-
Project Management Unit	Zwelethemba – Crèche (Shipping container			ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	16	BVM				681	-	-
Recreational Facilities Recreational Facilities	LDV 1 Ton 4x2 NEKKIES - Equipment & small items for res	PC0020030100000 PC0020030090000		nsive, responsive and sustainable social protein nsive, responsive and sustainable social protein	Inclusion and access Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	1 to 21 19	BVM 19°24'52.039"E	33°41′24.958"S	99	186	1		
Recreational Facilities	NEKKIES - Security & CCTV safety camera			nsive, responsive and sustainable social protein nsive, responsive and sustainable social protein	Inclusion and access	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	19	19°24'52.039"E	33°41'24.958"S	157	1 1	1		
Recreational Facilities	Nekkies : Equipment & small items for reso			nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	19	19° 24' 50.124" E	33° 41' 21.818" S		54	1		
Recreational Facilities	Nekkies : Sit-on lawn mower	PC0020030090000	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	19	19° 24' 50.124" E	33° 41' 21.818" S		94	1		
Recreational Facilities	New Fencing - Sunny Side Orchard	PC0020030020020		nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	2, 3, 4	BVM			165			
Recreational Facilities	SB De la Bat - Entrance gate and Ticket Bo			nsive, responsive and sustainable social protein	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	7	19° 26' 55.051" E	33° 38' 7.676" S		1 1	300 600	-	-
Recreational Facilities Recreational Facilities	SB De la Bat - Upgrade of filters and pump SB Grey street - upgrade of basket rooms	PC0020020020020		lent, effective and development-oriented public ient, effective and development-oriented public	Inclusion and access Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings Operational Buildings	7	19° 26' 55.051" E 19° 26' 55.051" E	33° 38' 7.676" S 33° 38' 7.676" S		1 1	400	1 1	1 1
Recreational Facilities	SPORT: Zweletemba - Entrance gate and T			nsive, responsive and sustainable social protein	Inclusion and access	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	8, 16-18	BVM	33 30 1.010 3		60	400		_
Recreational Facilities	SPORT: Zweletemba - Upgrade Flood light			nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	8, 16-18	BVM			80	1		
Recreational Facilities	Zweletemba - New Swimming Bath	PC0020030020020		nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	8, 16-18	BVM			1 1	7 056	2 500	-
Recreational Facilities	Zweletemba - Upgrading of Sport Facilities	PC0020020020020		ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	8, 16-18	BVM			1 1	632	-	-
Recreational Facilities Recreational Facilities	Zweletemba : New Swimming Bath Zweletemba : New Swimming Bath	PC0020030020020 PC0020030020020		nsive, responsive and sustainable social protein nsive, responsive and sustainable social protein	Inclusion and access Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	8, 16-18 1 to 21	19°29'22.221"E BVM	33°38'49.213"S	17	100	1		
Roads	Abbotoir Street Rehabilitation	PC0020030020020		competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Solid Waste Infrastructure	8	BVM			500	1		
Roads	Abbotoir Street Rehabilitation	PC0010010010060		competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	8	BVM				1 200	1 700	-
Roads	Breede Valley: Roads	PC0020030050000		competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM		3 345	1 1	1		
Roads	Bus Stop - Rawsonville Primary School	PC0010020060020		ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	20	BVM			1 1	30	-	-
Roads Roads	De Doorns South N1 : Roads High to Protea Str. slip lane	PC0010020040070 PC0010020060010		competitive and responsive economic infrastrue ient, effective and development-oriented public	Spatial integration Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Solid Waste Infrastructure Transport Assets	2	19°40'34.244"E BVM	33°29'0.943"S	5 878	1 1	500		
Roads	Leighpoldt Street Rehabilitation	PC0010020000010		competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Solid Waste Infrastructure	9	BVM			500			
Roads	Leighpoldt Street Rehabilitation	PC0010010010060		competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	9	BVM				2 500	500	-
Roads	Paving of sidewalks	PC0010020060020	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		222	1 1	1		
Roads	Resealing of Municipal Roads - De Doorns			competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	2, 3, 4	BVM		945	1 1	1		
Roads	Resealing of Municipal Roads - De Dooms			competitive and responsive economic infrastrue	Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Sanitation Infrastructure	2, 3, 4	BVM BVM			500	150		4.500
Roads Roads	Resealing of Municipal Roads - De Dooms Resealing of Municipal Roads - Rawsonville			competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Spatial integration Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Machinery and Equipment	2, 3, 4 1 to 21	BVM			1 1	250	1 1	1 500 1 000
Roads	Resealing of Municipal Roads - Touws Rive			competitive and responsive economic infrastruit	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1	BVM			200			
Roads	Resealing of Municipal Roads - Touws Rive			competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1	BVM				100	-	1 000
Roads	Resealing of Municipal Roads - Worcester			competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		16 256				
Roads	Resealing of Municipal Roads - Worcester			competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			3 035			
Roads Roads	Resealing of Municipal Roads - Worcester Roads - Avian Park Albatros street	PC0010010010060 PC0010020060010		competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Solid Waste Infrastructure	1 to 21 12	BVM BVM			250	200	-	4 000
Roads	Roads - Avian Park Albatros street Roads - Fisher Street	PC0010020060010		competitive and responsive economic infrastruct	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Solid Waste Infrastructure	12	BVM			250			
Roads	Site A - Meirings Park (Erven 1, 6920, 6921			ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Transport Assets	7	BVM			33	-	-	-
Roads	Site D - Avian Park (25 Erven)Roads	PC0010020060010	New	ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Transport Assets	21	BVM				275		
Roads	Speed Humps	PC0010020060010		ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Transport Assets	16	BVM				40		
Roads	Speed Humps	PC0010020060010		ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Transport Assets	18	BVM				40	-	-
Roads Roads	Speed humps - Goedeman str Speed humps within ward	PC0010020060010 PC0010020060010		ient, effective and development-oriented public ient, effective and development-oriented public	Inclusion and access Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Transport Assets Transport Assets	19 14	BVM BVM				30	-	-
Roads	Touws River (200) IRDP : Roads	PC0010020060010		human settlements and improved quality of hc	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment	1	20°2'32.525"E	33°33'6.764"S	605		30		
Roads	Touws River (200) IRDP : Roads	PC0010020060010		human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	1	20° 2' 32.525"E	33° 33' 6.764"S		525			

Interna         Ready         Ready        <	thousand	rting Table SA36 Detailed capital b	uaget												2019/20 Mediu	Im Term Revenue & Framework	& Expenditure
NAME         NAME <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Budget Year</th><th>Budget Year +1 E</th><th>Budget Year +2</th></t<>															Budget Year	Budget Year +1 E	Budget Year +2
Name         Normal         Normal </th <th>Function</th> <th>Project Description</th> <th>Project Number</th> <th>Туре</th> <th>MTSF Service Outcome</th> <th>IUDF</th> <th>Own Strategic Objectives</th> <th>Asset Class</th> <th>Asset Sub-Class</th> <th>Ward Location</th> <th>GPS Longitude</th> <th>GPS Lattitude</th> <th></th> <th>Full Year</th> <th></th> <th>2020/21</th> <th>2021/22</th>	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Full Year		2020/21	2021/22
Bar         Tor Parlow         Field	ads						• • • • • • • • • • • • • • • • • • •					222.0510.24080		Torecast	45	6 000	
Bath         Bath </td <td></td> <td>15 000</td> <td>13 636</td> <td></td>															15 000	13 636	
Northold	ads		PC00100200600100		human settlements and improved quality of ho			Property, Plant and Equipment	Community Facilities	18			12 996				
No.         No.        No.         No.         No.							• • • • • • • • • • • • • • • • • • •			18	19° 4' 80.458"E	33° 65' 9.342"S					
Name         Name <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>9</td><td>BVM</td><td></td><td></td><td>500</td><td></td><td></td><td></td></t<>										9	BVM			500			
Add     Add </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td>=</td> <td></td> <td></td> <td>1 281</td> <td>-</td> <td>-</td> <td>-</td>										8	=			1 281	-	-	-
Index         Index <t< td=""><td>ads</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>21</td><td>=</td><td></td><td></td><td></td><td>30</td><td>-</td><td>-</td></t<>	ads									21	=				30	-	-
Name							the second se			21					2 000	1 000	1 000
Name         Name </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>the second se</td> <td>1 - W</td> <td></td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td>40</td> <td>-</td> <td>-</td>							the second se	1 - W		6					40	-	-
BAR         Index										8			1 070		-	-	-
index         Result of all and all and all all all all all all all all all al	ads	Zwelethemba 2000 UISP : Roads					basic services and social			18	19° 4' 98.614"E	33° 64' 1.646"S		450			
Decision         Open and the set of the set							• • • • • • • • • • • • • • • • • • •	1 - W			BVM			797			
Image         Function         Function         Function         Restartion										-	19°40'34.244"E	33°29'0.943"S	5 878	4.070			
Import		00.									BVM			10/2	3 500		
India         India <t< td=""><td></td><td></td><td></td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td></td><td></td><td>• • • • • • • • • • • • • • • • • • •</td><td></td><td></td><td></td><td>=</td><td></td><td></td><td>3 305</td><td>0.000</td><td></td><td></td></t<>				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			• • • • • • • • • • • • • • • • • • •				=			3 305	0.000		
Norm         Norm </td <td>werage</td> <td>Municipal Vehciles (LDV)</td> <td></td> <td>New</td> <td>ient, effective and development-oriented public</td> <td></td> <td>basic services and social</td> <td></td> <td>Community Facilities</td> <td>1 to 21</td> <td>=</td> <td></td> <td></td> <td>557</td> <td></td> <td></td> <td></td>	werage	Municipal Vehciles (LDV)		New	ient, effective and development-oriented public		basic services and social		Community Facilities	1 to 21	=			557			
Image         Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><ul> <li>A second sec second second sec</li></ul></td><td></td><td></td><td></td><td>=</td><td></td><td></td><td></td><td></td><td>630</td><td>-</td></t<>							<ul> <li>A second sec second second sec</li></ul>				=					630	-
bar         main         main <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><ul> <li>A second sec second second sec</li></ul></td><td></td><td></td><td>-</td><td></td><td>33°39'34"S</td><td></td><td>1 654</td><td></td><td></td><td></td></th<>							<ul> <li>A second sec second second sec</li></ul>			-		33°39'34"S		1 654			
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ImageImageSubset of the second		Touws River (200) IRDP : Sewer Reticulati	PC00100200500200	New			basic services and social			1	20°2'32.525"E	33°33'6.764"S	605				
Image         Image <t< td=""><td>werage</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>525</td><td></td><td></td><td></td></t<>	werage									1				525			
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Instruct         Instruct      <	werage	Ward 16 : Replacement of Sewer Network	PC00100100100500	Repl	competitive and responsive economic infrastrue	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			500			
Samp       Marker Marger (Marger)       Marker (Marger) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 - W</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								1 - W									
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Image         Image </td <td></td> <td>BVM</td> <td></td> <td></td> <td></td> <td>350</td> <td>-</td> <td>-</td>											BVM				350	-	-
Image     Submit     Submit <td>werage</td> <td>Water &amp; sewer -Crane Truck</td> <td></td> <td></td> <td>ient, effective and development-oriented public</td> <td>Spatial integration</td> <td>basic services and social</td> <td>Property, Plant and Equipment</td> <td>Sanitation Infrastructure</td> <td>1 to 21</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>700</td> <td>-</td>	werage	Water & sewer -Crane Truck			ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21					-	700	-
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Sind Markemonic       Sind Markemonic <th< td=""><td>id Waste Removal</td><td></td><td></td><td>New</td><td>ent, effective and development-oriented public</td><td>Spatial integration</td><td>basic services and social</td><td>Property, Plant and Equipment</td><td>Electrical Infrastructure</td><td></td><td></td><td></td><td>142</td><td></td><td></td><td></td><td></td></th<>	id Waste Removal			New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure				142				
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Sake targe mode       Kone targe targe mode       Sake targe mode       Eacher also factor       Eacher also factor       Barber													230				
Shird Name         Shird Name         Rules Construction         Shird Name         Fundor         Shird Name         Shire Name         Shire Name         Shi							• • • • • • • • • • • • • • • • • • •						26				
Shad	id Waste Removal	Refuce Compactor Trucks (19m <sup>a</sup> )				Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21				2 128			
Said Wate Ramovi         Stree Basin (To SRD & Doub)         New         ether licture and solution point for licture and solution point															2 500	-	5 247
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Sold Waste RenovalFound Wine Street refuse binsPC002030300000Replint, effective and development-oriented publicSpatial integrationProperty, Plant and EquipmentStantation Infrastructure1BVM204204204Sold Waste RenovalWheeleismsPC0020030900000Newent, effective and development-oriented publicSpatial integrationBasic services and socialProperty, Plant and Equipment10.21BVMEnt62620Sold Waste RenovalWorcester: Metrial Recovery Facily (MEPC0020030900000Newent, effective and development-oriented publicSpatial integrationbasic services and socialProperty, Plant and Equipment10.21BVMEnt62620Sold Waste RenovalWorcester: Metrial Recovery Facily (MEPC0010020020020Newent, effective and development-oriented publicSpatial integrationbasic services and socialProperty, Plant and EquipmentSinutian Infrastructure2,3,419'20'TC33'4'0'4'S7501Sold Waste RenovalWorcester: Metrial Recovery Facily (MEPC0010020202000Newent, effective and evelopment-oriented publicSpatial integrationbasic services and socialProperty, Plant and EquipmentEffective and trastructure2,3,419'20'TC33'4'U4'S11Sold Waste RenovalWorcester: Metrial Recovery Facily (MEPC0010020202000Newent, effective and evelopment-oriented publicSpatial integrationbasic services and socialProperty, Plant and EquipmentSold Master Renoval10.2119'								1 - W		1							
Shid Marke Rmoval       Wheeles       Out2003090000       Ref       effective advelopment-orientad public       Shad integration       Propert, Plant and Equipment       Machiney and Equipment       1b 21       Plant       P	id Waste Removal	Touwsrivier Notice Boards	PC00100200200400	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	1	BVM		19				
Sold Waste RanvalWeelebinsP000203009000Newent, effective and development-orient depublicSpatial integrationbasic services and socialProperty, Plant and EquipmentMachinary and Equipment1 to 21BVMUnc1 to 2020Sold Waste RanvalWoncester: Material Recovery Failing MDP000000000000000000000000000000000000							<ul> <li>• • • • • • • • • • • • • • • • • • •</li></ul>			1							
Sold Waste RemovalWore - WheelebicsPound Waste RemovalPound Waste RemovalPound Waste RemovalPound Waste RemovalSold Waste RemovalPound Waste Remov													626	250			
Shild Wates Removal         Wonster: Material Recovery Facility (ML         PON010020020002 May         Space serices and scala         Property, Plant and Equipment         Electrical Infrastructure         2,3,4         1928107E         33'4/4/55         16         16         590           Solid Wates Removal         Wonster: Material Recovery Facility (ML         PO01100202002000         New         ompetitive and responsive economic infrastructure         2,3,4         1928107E         33'4/4/55         750         76							• • • • • • • • • • • • • • • • • • •							250		_	
Solid Wate Removal       Worester : Matrial Recovery Faility ML       PON00200200200       New       Image Removal       Spatial Integration       Spatial Integration       Property, Pant and Equipment       Commulty Faility ML       PO10020020000       New       Spatial Integration       Spatial Integration       Poperty, Pant and Equipment       Excitical Integration       Spatial Integration											19°28'10"E	33°40'46"S				-	-
Solid Waste Removal       Worester Material Recovery Facility (MI       PO01002020200       New       sompletive and responsive economic infrastrut       Spatial integration       Basic services and social       Property, Plant and Equipment       Storm water Infrastructure       1 to 21       1 2'2'1'E       33'4/46'S       50         Solid Waste Removal       Worester Material Recovery Facility (MI       PO01002002000       New       Sompetitive and responsive economic infrastrut       Spatial Integration       Spatia Integration       Spatial Integration       Spatis Integration       Spatis Integrat		Worcester : Material Recovery Facility (MIC	PC00100200200200	New	competitive and responsive economic infrastrue	Spatial integration	<ul> <li>• • • • • • • • • • • • • • • • • • •</li></ul>	Property, Plant and Equipment		2, 3, 4	19°28'10"E		750				
Solid Waste Ramoval         Workster Material Recovery Facility (MI         P 00010020020000         New         symplifies and responsive economic infrastru.         Spatial Integration         Basic services and social         Property, Plant and Equipment         Stoms mater Infrastructure         1 to 21         1 '25' (1'C         3'4'/4'S'         7 (18)           Sports Grounds and Stadums         Baland Park. replacement of Inceptorm         PO0000200020000000000000000000000000000							• • • • • • • • • • • • • • • • • • •								-	-	-
Sports Grounds and Staduums         Badand Park - Replacement of Internet of Mark Applacement of Mark Appl														50			
Sports Grounds and Stadiums         Beland Park - Upgrade Tenkes         P000000000000000000000000000000000000										7		33 40 40 5		/ 168		2 500	
Sports Grounds and Stadiums         Baland Park - Upgrade Tennic sourt (MIG F)         Prozent/Security and divelopment-oriented public         Inclusion and access         basic services and social         Property, Plant and Equipment         Operational Buildings         7         BVM         126         126           Sports Grounds and Stadiums         De Domms New Selven Cricker Pich Netter         Property, Plant and Equipment         Operational Buildings         7         BVM         126         126           Sports Grounds and Stadiums         De Domms New Selven Cricker Pich Netter         Property, Plant and Equipment         Social Services and social         Property, Plant and Equipment         2,3,4         BVM         90         90										7					93	2 000	
Sports Grounds and Stadiums De Dooms Wes-Sit-on Cricket Pitch Roller PC002003090000000000000000000000000000000			PC00200200200200	Repl	ient, effective and development-oriented public			Property, Plant and Equipment		7	=				126	-	-
															-	500	8 000
Sports Grounds and Stadiums De Dooms Wes-sit-on lawn mover PC0020030990000 Rept ent, effective and development-oriented public Spatial Integration basic services and social Property, Plant and Equipment Sanitation Infrastructure 2, 3, 4 BVM -								and we have a set of the set							90		

R thousand	rting Table SA36 Detailed capital bu	luget											2019/20 Mediu	m Term Revenue a	& Expenditure
Function	Project Description	Project Number	Type MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year	Budget Year 2019/20		Budget Year +2 2021/22
Sports Grounds and Stadiums	De Doorns Wes -Upgrade of Sport Facilities		020000000000cient, effective and development-oriented	public Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	2,3,4	BVM		2011/10	Forecast	159		
Sports Grounds and Stadiums Sports Grounds and Stadiums	De Wet SG - Esselen Park - Replacement of fence perim	PC00200200200200 PC00200200200200			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings Operational Buildings	1 2, 3, 4	BVM BVM				- 4 320	-	-
Sports Grounds and Stadiums	Esselen Park - Upgrade Cricket Nets		02000000000cient, effective and development-oriented		basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings	2, 3, 4 2, 3, 5	BVM				4 320	-	-
Sports Grounds and Stadiums	Esselen Park - Upgrade Netball Courts		0200000000cient, effective and development-oriented		basic services and social	Property, Plant and Equipment	Operational Buildings	2, 3, 6	BVM				500		
Sports Grounds and Stadiums Sports Grounds and Stadiums	Rawsoncille SG - Upgrade Soccer field (MI SPORT: De Doorns West - Cricket pitch mo	PC00200200200200 PC00200300500000			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings Machinery and Equipment	19, 20 2, 3, 4	BVM 19°39'41"E	33°28'52"S	22		55	-	-
Sports Grounds and Stadiums	SPORT: De Doorns West - Fencing	PC00200300200200			basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	2, 3, 4	BVM	33 20 32 3	22	100			
Sports Grounds and Stadiums	SPORT: De Wet - Upgrade cricket pitch	PC00200200200200	Repl ient, effective and development-oriented		basic services and social	Property, Plant and Equipment	Operational Buildings		BVM			156			
Sports Grounds and Stadiums Sports Grounds and Stadiums	SPORT: Esselen Park : Replacement of fer	PC00200200200200 PC00200300200200			basic services and social basic services and social	Property, Plant and Equipment	Machinery and Equipment Transport Assets	2, 3, 4	BVM BVM			169 158			
Sports Grounds and Stadiums	SPORT: Rawsonville - New Security Fence Steenvliet - Upgrade Cricket Field (MIG For	PC00200300200200			basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings	19, 20	BVM			130	94	_	_
Storm Water Management	Berlinka Street Stormwater Improvements	PC00200300900000	Repl competitive and responsive economic infr	astrui Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	3	BVM		1 992				
Storm Water Management	De Doorns South N1 : Stormwater	PC00100200400700			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	2	19°40'34.244"E BVM	33°29'0.943"S	5 878	50			
Storm Water Management Storm Water Management	Erosion Protection of Hex River : (EIA) Erosion Protection of Hex River : Phase 2 (	PC00100100100700 PC00100100100700			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	8	BVM			50	500		
Storm Water Management	Erosion Protection of Hex River : Phase 2 (	PC00100100100700			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	8	BVM				1 000		
Storm Water Management	New Retention Ponds - De Doorns: South of	PC00100200700100			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	2	BVM				-	373	432
Storm Water Management Storm Water Management	Roads & Stormwater : Replacement of fridg Site A - Meirings Park (Erven 1, 6920, 6921	PC00200300900000 PC00100200700200			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Sanitation Infrastructure	1 to 21 7	BVM BVM			4	190		
Storm Water Management	Site D - Avian Park (25 Erven)Stormwater	PC00100200700200			basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	0	BVM				275	_	1
Storm Water Management	Steel rods for stormwater renewal	PC00200300900000	Repl ient, effective and development-oriented		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM			7			
Storm Water Management	Stormwater	PC00100200700100			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19° 4' 80.458"E	33° 65' 9.342"S			15 000	6 000	-
Storm Water Management Storm Water Management	Stormwater - Avian Park Albatros street Stormwater - Fisher Street	PC00100200700200 PC00100200700200			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	12	BVM BVM			250 95			
Storm Water Management	Stormwater : New Retention Ponds (MIG 20	PC00100200700100			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	2	BVM				-	2 590	1 590
Storm Water Management	Touws River (200) IRDP : Stormwater	PC00100200700100	New human settlements and improved quality		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	20°2'32.525"E	33°33'6.764"S	605				
Storm Water Management	Touws River (200) IRDP : Stormwater	PC00100200700100			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	20° 2' 32.525"E	33° 33' 6.764"S		525			
Storm Water Management Storm Water Management	Transhex : Stormwater Transhex : Stormwater	PC00100200700200 PC00100200700200			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Sanitation Infrastructure Machinery and Equipment	18	19°4'80.458"E 19°4' 80.458"E	33°65'9.342"S 33° 65' 9.342"S	12 996	17 500			
Storm Water Management	Zwelethemba 2000 UISP : Stormwater	PC00100200700100			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19° 4' 98.614"E	33° 64' 1.646"S		450			
Street Lighting and Signal Systems	High Mast Lighting - Njila street and Mande	PC00100200100800	lew ient, effective and development-oriented		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM			824			
Street Lighting and Signal Systems	High mast (flood) lighting	PC00100200100800			basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	16	BVM BVM				-	-	9
Street Lighting and Signal Systems Street Lighting and Signal Systems	High Mast Lighting - Tuin Dorp - Keyter stre High Mast Lighting - Tuin Dorp - Keyter stre	PC00100200100800 PC00100200100800			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Furniture and Office Equipment	6	BVM			271	_		
Street Lighting and Signal Systems	High Mast Lighting Stofland-Mig(????)	PC00100200100800			basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	2	BVM				1 057	-	-
Street Lighting and Signal Systems	Rawsonville: New Street Lights (MIG Project	PC00100200100800	lew competitive and responsive economic infr	astrui Spatial integration	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	20	BVM				144	-	-
Street Lighting and Signal Systems	Stronger Lights - High Mast Lighting Avian I	PC00100200100800			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	12	BVM BVM			403			
Street Lighting and Signal Systems Street Lighting and Signal Systems	Transhex : New High Mast Lighting - Worce Ward 21 - New Streetlighting (MIG number	PC00100200100800 PC00100200100800			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Furniture and Office Equipment Furniture and Office Equipment	8 21	BVM				- 305	8	1
Street Lighting and Signal Systems	Ward21 - New Streetlighting (MIG number 2	PC00100200100800			basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	21	BVM				668	-	-
Street Lighting and Signal Systems	Zweletemba High Mast Lights	PC00100200500100			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	8	19°29'5"E	33°39'34"S	741				
Supply Chain Management Waste Water Treatment	FS SCM : Heavy duty vaccum cleaner 4 Ton Truck with crew cab (x 2 Worc WWT	PC00200301000000 PC00200301000000			through sound financial basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Machinery and Equipment	1 to 21 1 to 21	19°26'40.735"E BVM	33°38'33.823"S	5	1 210			
Waste Water Treatment	Complete building at De Doorns	PC00200301000000			basic services and social	Property, Plant and Equipment	Community Facilities	2, 3, 4	BVM			1210	400		_
Waste Water Treatment	De Dooms WWTW -	PC00200300500000	lew ient, effective and development-oriented		basic services and social	Property, Plant and Equipment	Machinery and Equipment	2, 3, 4	BVM				30	10	-
Waste Water Treatment	De Doorns WWTW - Lockers (10 x 2 tier)	PC00200300500000			basic services and social	Property, Plant and Equipment	Machinery and Equipment	2, 3, 4	BVM				-	10	-
Waste Water Treatment Waste Water Treatment	Extension of Rawsonville WwTW (0,561 M Extension of Rawsonville WwTW (0,24 Ml/c				basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	20 19, 20	BVM BVM				6 447	7 354	7 474
Waste Water Treatment	Extension of WwTW (0,24 Ml/day)	PC00100200500300			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	19, 20	BVM			200		-	1414
Waste Water Treatment	Laboratory - Machinery and Equipment	PC00200300900000	lew ient, effective and development-oriented		basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM				195	195	-
Waste Water Treatment	Rawsonville WWTW - Generator	PC00200300900000			basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	19, 20	BVM				-	500	-
Waste Water Treatment Waste Water Treatment	Rawsonville WWTW - Municipal Vehicles: E Software/PC WWTW upgrade (x 4)	PC00200301000000 PC00200300700300			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment Computer Equipment	19, 20 1 to 21	BVM BVM				350 30		1
Waste Water Treatment	Touwsrivier : Replace Fences at of all pump	PC00200200200300			basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1	BVM			150			
Waste Water Treatment	Touwsrivier WWTW - Machinery and Equip	PC0020030090000			basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1	BVM				80	-	-
Waste Water Treatment	Upgrading of the Touwsrivier WWTW	PC00100100200500			basic services and social	Property, Plant and Equipment	Community Facilities	1	BVM BVM			004	50	10 000	-
Waste Water Treatment Waste Water Treatment	Vacuum tanker Worc WWTW - Crew Cab	PC00200300900000 PC00200300900000			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Sanitation Infrastructure	1 to 21 1 to 21	BVM			981	-	_	_
Waste Water Treatment	Worc WWTW - Digger Loader	PC00200300900000			basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM				1 210	-	-
Waste Water Treatment	Worc WWTW - Lockers (10 x 2 tier)	PC00200300500000	lew ient, effective and development-oriented	public Governance	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM				5	5	-
Waste Water Treatment Waste Water Treatment	Worc WWTW - Machinery and Equipment Worc WWTW - Municipal Vehicles: Bakkie	PC00200300900000 PC00200301000000			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Sanitation Infrastructure Computer Equipment	1 to 21 1 to 21	BVM BVM				550 350	50	-
Waste Water Treatment	Worc WWTW - Municipal vehicles: Bakke Worc WWTW - Office furniture chairs and ta	PC00200301000000			basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM				- 350	200	1
Waste Water Treatment	Worc WWTW - Vacuum tanker	PC00200300900000			basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM				1 100	-	-
Waste Water Treatment	Worc WWTW : Beltpresses	PC00100200500300			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure		19°27'4.929"E	33°39'49.444"S	5 878				
Waste Water Treatment Water Distribution	Worcester WwTW : Beltpresses 4 Ton Truck with crew cab	PC00100200500300 PC00200301000000			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Machinery and Equipment	19	19°26'59"E BVM	33°39'47"S		480 605			
Water Distribution	4 Ton Truck with crew cab	PC00200301000000			basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			605			
Water Distribution	Bokrivier : Fence at Water services	PC00200300300100	lew ient, effective and development-oriented		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM			100			
Water Distribution	Bokrivier : Replacements of roofs and beam	PC00100100100400			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM			98			
Water Distribution Water Distribution	Borehole - De Doorns Borehole - Touwsrivier	PC00100200100900 PC00100200100900			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	2,3,4	BVM 20°1'56.617"E	33°20'36.184"S	600 1 067				
Water Distribution	De Doorns : Fence at Water services	PC00100200100900 PC00200300300100			basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings	2, 3, 4	201100.017 E BVM	33 20 30, 104 3	1007	_			
Water Distribution	De Doorns : Replacements of roofs and bea				basic services and social	Property, Plant and Equipment	Operational Buildings	2, 3, 4	BVM			250			
Water Distribution	De Doorns South N1 : Water Reticulation	PC00100200400700			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	2	19°40'34.244"E	33°29'0.943"S	5 878				
Water Distribution Water Distribution	De Doorns Water Purification Works : Augn DE KOPPEN : New Drum Screen	PC00100200400500 PC00200300900000			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Water Supply Infrastructure	2 1 to 21	BVM BVM			474	7 108	3 212	5 024
Water Distribution	DE KOPPEN : New Drum Screen DE KOPPEN : New MCC Board and scada	PC00200300900000			basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	1 to 21 1 to 21	BVM			200			
Water Distribution	De Koppen Reservoir Office building	PC00200300300100			basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM			1 338			
	D 14 D 1000 1 110	0.0000000000000000000000000000000000000	land affective and development advanted		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM					_	-
Water Distribution Water Distribution	De Koppen Reservoir Office building Langerug Reservoir	PC00200300300100 PC00100200400300			basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°25'25"E	33°38'42"S	24 388		-	-	

R thousand	orting Table SA36 Detailed capital b	<b>,</b>												2019/20 Mediu	m Term Revenue	& Expenditure
R ulousallu												Audited	Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2017/18	2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Water Distribution	Langerug Reservoir	PC0010020040030	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	2011/10	Forecast	-	-	485
Water Distribution	LDV 1 Ton 4x2	PC0020030100000		ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1	BVM			186			
Water Distribution Water Distribution	LDV 1 Ton 4x4 Municipal Vehicles 4 x 4 bakkie	PC0020030100000 PC0020030100000		ent, effective and development-oriented public ient, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Transport Assets Transport Assets	1 to 21 1 to 21	BVM BVM			157 289			
Water Distribution	Pre-loads Reservoir	PC0010020040030		competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM			209	10 653	12 053	12 941
Water Distribution	Rehabilitation of Bok River Pipe Line - Phase			competitive and responsive economic infrastrue		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM			195			
Water Distribution	Rehabilitation of Bok River Pipe Line - Phase			competitive and responsive economic infrastru		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM				4 000	6 907	7 093
Water Distribution Water Distribution	Replacement of Water Network (Roll-over)			competitive and responsive economic infrastru		basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM BVM		5 387		-	3 680	3 680
Water Distribution	Replacement of water pipes Reservoir, supply pipeline and augmentation	PC0010010010040 PC0010020040030		competitive and responsive economic infrastrue competitive and responsive economic infrastrue		basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	1 to 21 18	BVM		5 367	2 537			
Water Distribution	Reservoirs : Pre-loads	PC0010020040030		competitive and responsive economic infrastrue		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°26'31"E	33°37'20"S		408			
Water Distribution	Site A - Meirings Park (Erven 1, 6920, 6921			competitive and responsive economic infrastru		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	7	BVM				292	-	-
Water Distribution Water Distribution	Supply pipeline and augmentation of pump			competitive and responsive economic infrastru		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM 20°2'32.525"E	33°33'6.764"S	2 007				
Water Distribution	Touws River (200) IRDP : Water Reticulation Touws River (200) IRDP : Water Reticulation			human settlements and improved quality of ho human settlements and improved quality of ho		basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	1	20° 2' 32.525 E 20° 2' 32.525"E	33 33 6.764 S 33° 33' 6.764"S	605	525			
Water Distribution	Touws River: Water Reticulation System (6			competitive and responsive economic infrastru		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM	00 00 0.7070		020	-	-	-
Water Distribution	TRANSHEX - Water Reticulation	PC0010020040070		competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19° 4' 80.458"E	33° 65' 9.342"S			15 000	6 000	-
Water Distribution	Transhex : Water Reticulation	PC0010020040070		human settlements and improved quality of ho		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°4'80.458"E	33°65'9.342"S	12 996	17 500			
Water Distribution Water Distribution	Transhex : Water Reticulation Upgrading of Stettynskloof Supply Pipe Lin	PC0010020040070 e PC0010010020040		human settlements and improved quality of ho ient, effective and development-oriented public		basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Community Facilities	18	19° 4' 80.458"E BVM	33° 65′ 9.342″S		17 500	3 433	_	3 979
Water Distribution	Ward 3Replacement of water pipes	PC0010010010020040		competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM			1 605		_	5515
Water Distribution	Water Connections	PC0010020040070		competitive and responsive economic infrastrue		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM		-				
Water Distribution	Water Connections	PC0010020040070		competitive and responsive economic infrastru		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM			228			
Water Distribution	Water Connections	PC0010020040070		competitive and responsive economic infrastru		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM BVM			050	241	2 719	2 719
Water Distribution Water Distribution	Water Reticulation - Avian Park Albatros st Water Reticulation - Fisher Street	r PC0010020040070 PC0010020040070		competitive and responsive economic infrastrue competitive and responsive economic infrastrue		basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	12	BVM			250 95			
Water Distribution	Zwelethemba 2000 UISP : Water Reticulati			human settlements and improved quality of ho		basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19° 4' 98.614"E	33° 64' 1.646"S		450			

WC025 Breede Valley - Supportir	ng Table SA36 Detailed capital b	udget												2019/20 Modiu	m Term Revenue	& Expanditure
R thousand														2013/20 Mediu	Framework	s Experiorure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent Capital expenditure										-		201 022	272 454	191 723	136 731	109 334
Entities:																1
List all capital projects grouped by Enti	ity															
Entity A Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure Total Capital expenditure												-	-	-	-	- 109 334
Total Capital expenditure References												201 022	272 454	191 723	136 731	109 334
Must reconcile with Budgeted Capital Expen	diture	in maulation 12 of #*	funicipal Pudant	t and Reporting Regulations must be listed indi-	vidually. Other projects by Eur-+											
Asset class as per table A9 and asset sub-cl	lass as per table SA34		iunicipai buoget	ana neporany negulations must be listed indi-	violany. Other projects by Function											
GPS coordinates correct to seconds. Provide Distinguish projects approved in terms of MF	e a logical starting point on networked infra FMA section 19(1)(b) and MRRR Regulation	structure. n 13									check	-	(0)	-	-	0
Project Number consists of MSCOA Project													(0)			Ŭ

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

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

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

### WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand	ting Table SA38 Consolidated detailed operational projects										Pric	r year outcomes	2019		erm Revenue & Exp Framework	penditure
			_					Asset Sub-			Audit				Budget Year +1 Bu	udget Year +2
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Class	Ward Location GP	S Longitude GPS La	ttitude Outco 2017/	ne Eull V	ear 20	2019/20		2021/22
Parent municipality: List all operational projects grouped	l by Eurotion											Forec	ast			
Animal Care and Diseases	Operational:Municipal Running Cost	P0022000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for al	I the residents in the Breede Va	llev W	hole of the Municip N/A	N/A		504	532	642	687	735
	ma Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A	N/A			2 094	2 549	2 716	2 896
	ma Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	PO00100200200100200101100100000000000 PO001002002001002001001002000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for al			hole of the Municip N/A			193	203	167	177	188
Community Halls and Facilities Community Halls and Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O Operational:Municipal Running Cost	P00010020020010020010010020000000000000	Corrective New	effective and development-oriented pe effective and development-oriented pe	Inclusion and access	d sustainable external environment for al d sustainable external environment for al			hole of the Municit N/A hole of the Municit N/A			59 4 818	63 5 079	73 5 858	78 6 020	6 541
Libraries and Archives	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002001010002000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A			124	131	153	163	172
Libraries and Archives	Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for al			hole of the Municip N/A		1		1 722	14 005	14 976	16 016
Libraries and Archives Electricity	Operational:Typical Work Streams:Community Development:Library Programm Operational:Municipal Running Cost	P0003007014000000000000000000000000000000	Work Streams New	effective and development-oriented po nan settlements and improved quality of	Inclusion and access Spatial integration	d sustainable external environment for al re basic services and social upliftment fo			hole of the Municit N/# hole of the Municit N/#	A N/A	28	398 4 181 29	420 9 582	483 351 322	511 372 974	542 397 762
Electricity	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100400000000000000000000	Corrective	nan settlements and improved quality	Spatial integration	re basic services and social upliftment fo			hole of the Municip N/A			590	622	729	773	819
Electricity	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electr	PO001001002001001006007000000000000000	Corrective	nan settlements and improved quality	Spatial integration	re basic services and social upliftment fo			hole of the Municip N/A			207	218	185	196	208
Electricity Street Lighting and Signal Systems	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electr Operational:Municipal Running Cost	P0001001002001001007001000000000000000	Corrective New	nan settlements and improved quality effective and development-oriented p	Spatial integration Spatial integration	re basic services and social upliftment fo d sustainable external environment for al			hole of the Municip N/A hole of the Municip N/A	A N/A			4 968 1 003	4 867 1 174	5 160 1 236	5 469 1 310
Biodiversity and Landscape	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	PO00100200200100200101400300000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for al		-	hole of the Municip N/A	N/A		374	394	461	489	518
Biodiversity and Landscape	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for al	I the residents in the Breede Va	lley W	hole of the Municip N/A	A N/A		235	248	3 139	937	1 001
Mayor and Council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	P0001002002001004000000000000000000000	Corrective	effective and development-oriented p	Governance	and encourage involvement of communit				N/A		2	2	3	3	3
Mayor and Council Mayor and Council	Operational:Municipal Running Cost Operational:Typical Work Streams:Community Development:Elderly	P0002000000000000000000000000000000000	New Work Streams	effective and development-oriented pe effective and development-oriented pe	Governance Governance	and encourage involvement of communit and encourage involvement of communit				A N/A	2	8 728 3 275	0 285 290	31 588 339	33 759 358	36 082 379
	d Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Governance	and encourage involvement of communit				N/A			2 574	3 171	4 291	3 626
Administrative and Corporate Support	Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	effective and development-oriented p	Governance	and encourage involvement of communit				N/A	2	9 467 3	1 064	36 766	39 086	41 594
Administrative and Corporate Support		PO00300700300000000000000000000000000000	Work Streams	effective and development-oriented p	Governance	and encourage involvement of communit				A N/A			2 835	3 319	3 518 135	3 729
Administrative and Corporate Support Administrative and Corporate Support		PO003016001000000000000000000000000000000	Work Streams Corrective	effective and development-oriented pe effective and development-oriented pe	Governance Governance	and encourage involvement of communit and encourage involvement of communit						2 708 793	2 854 836	3 342 978	135	143 1 099
Administrative and Corporate Support		PO001002002001004000000000000000000000000	Corrective	effective and development-oriented p	Governance	and encourage involvement of communit				N/A		362	382	427	453	480
Asset Management	Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for al			hole of the Municip N/A	A N/A		2 621	2 763	3 202	3 425	3 664
Finance Finance	Operational:Typical Work Streams:Functions and Events:Events and Organisat Operational:Municipal Running Cost	P000301700300000000000000000000000000000	Work Streams New	effective and development-oriented pe effective and development-oriented pe	Governance Governance	hanagement, continuous revenue growth hanagement, continuous revenue growth						65 2 390 3	69 4 145	80 39 066	85 41 108	90 43 914
Fleet Management	Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO003016001000000000000000000000000000000	Work Streams	effective and development-oriented p	Governance	d sustainable external environment for al			hole of the Municip N/A	N/A		81	85	100	105	112
Fleet Management	Operational:Typical Work Streams:Asset Protection:Vehicle Management Syste	PO00300300100000000000000000000000000000	Work Streams	effective and development-oriented p	Governance	d sustainable external environment for al			hole of the Municip N/A	A N/A			9 121	10 680	11 273	11 949
Fleet Management	Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	effective and development-oriented p	Governance	d sustainable external environment for al			hole of the Municip N//	N/A			2 828	3 708	4 119	4 405
Human Resources Information Technology	Operational:Typical Work Streams:Human Resources:Human Resource Manage Operational:Municipal Running Cost	P00030200030000000000000000000000000000	Work Streams New	effective and development-oriented pe effective and development-oriented pe	Governance Governance	ductive workforce and an effective and e and encourage involvement of communit			hole of the Municip N/A mole of the Municip N/A	A N/A			3 319 7 666	4 543 8 956	4 897 9 536	5 276 10 155
	city Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100400000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	and encourage involvement of communit				N/A		8	8	10	10	11
	city Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	and encourage involvement of communit							4 896	5 718	6 113	6 535
Risk Management	Operational:Typical Work Streams:Strategic Management and Governance:Risk Operational:Municipal Running Cost	P0003044015000000000000000000000000000000	Work Streams New	effective and development-oriented pe effective and development-oriented pe	Inclusion and access Spatial integration	hanagement, continuous revenue growth hanagement, continuous revenue growth						190 9 560 1	201 0 078	235 11 334	249 12 115	264 12 951
Supply Chain Management Valuation Service	Operational: Nunicipal Running Cost Operational: Typical Work Streams: Property Rates Act Implementation: Valuation	PO0020000000000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	hanagement, continuous revenue growth							1 414	2 656	1 755	12 951
	tty Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO003016001000000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	and encourage involvement of communit				N/A		13	14	7	7	8
Housing	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100300200200200000000000	Corrective	effective and development-oriented p	Governance	re basic services and social upliftment fo			hole of the Municip N/A	A N/A			1 104	1 292	1 370	1 452
Housing Housing	Operational:Typical Work Streams:Community Development:Housing Projects Operational:Municipal Running Cost	P0003007015000000000000000000000000000000	Work Streams New	effective and development-oriented pe effective and development-oriented pe	Governance Governance	re basic services and social upliftment fo re basic services and social upliftment fo			hole of the Municip N/A hole of the Municip N/A	A N/A	11	1 925 11 92	7 990 97	138 100 534	131 822 566	103 786 600
Governance Function	Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	and encourage involvement of communit				N/A		3 182	3 354	4 055	4 336	4 637
Tourism	Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	yment and poverty eradication through p				N/A		433	457	535	567	601
	IPs Operational:Municipal Running Cost IPs Operational:Typical Work Streams:Capacity Building Training and Developmen	P0002000000000000000000000000000000000	New Work Streams	effective and development-oriented pe effective and development-oriented pe	Inclusion and access	yment and poverty eradication through p yment and poverty eradication through p				A N/A		4 048	4 267	4 929 77	5 261	5 617
	an Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A	N/A		7 688	8 104	9 559	10 222	10 932
Fire Fighting and Protection	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for al	I the residents in the Breede Va		hole of the Municip N/A	A N/A			6 370	30 183	32 255	34 492
Police Forces, Traffic and Street Parkin	ng Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A				3 494	112 260	114 732	117 378
Roads Road and Traffic Regulation	Operational:Municipal Running Cost Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	P0002000000000000000000000000000000000	New Corrective	nan settlements and improved quality effective and development-oriented p	Spatial integration Inclusion and access	d sustainable external environment for al d sustainable external environment for al		-	hole of the Municip N/A hole of the Municip N/A	A N/A	2	9840 3 46	1 458 49	36 700	39 207	41 687
Road and Traffic Regulation	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented pl	Inclusion and access	d sustainable external environment for a		-	hole of the Municip N/A	N/A	1	2 424 1	3 097	- 1	- 1	-
Community Parks (including Nurseries		P000100200200100200101300100000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for al		-	hole of the Municit N/A	N/A		557	587	279	296	313
Community Parks (including Nurseries Community Parks (including Nurseries		P000100200200100200101300700000000000 P000200000000000000000000	Corrective New	effective and development-oriented pe effective and development-oriented pe	Inclusion and access	d sustainable external environment for al d sustainable external environment for al		-	hole of the Municip N/A hole of the Municip N/A	A N/A		163 7 617	172 8 030	141 9 877	149 10 848	158 12 766
Recreational Facilities	Operational:Municipal Running Cost Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	P0002000000000000000000000000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for al		-	hole of the Municip N/A	A N/A		521	549	643	681	722
Recreational Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	P000100200200100200200200100000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for al	I the residents in the Breede Va	lley W	hole of the Municip N/A	N/A		51	54	63	67	71
Recreational Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	P000100200200100300100100200000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for al		-	hole of the Municip N/A	N/A		2	2	2	2	2
Recreational Facilities Recreational Facilities	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Operational:Municipal Running Cost	PO00100100200100200200300000000000000 PO00200000000000000000000	Corrective New	e, responsive and sustainable social p e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for al d sustainable external environment for al		-	hole of the Municip N/A hole of the Municip N/A	A N/A		4 8 766	5 9 241	5 10 978	6 11 716	6 12 509
Sports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0010020020010020020010000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A			198	209	245	260	275
Sports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	P000100200200100200200200200000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for al			hole of the Municit N/A			295	311	364	386	409
Sports Grounds and Stadiums Sports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O Operational:Municipal Running Cost	P000100200200100400000000000000000000000	Corrective New	effective and development-oriented pe effective and development-oriented pe	Inclusion and access Inclusion and access	d sustainable external environment for al d sustainable external environment for al			hole of the Municit N/A hole of the Municit N/A	A N/A		3 4 322	3 4 557	4 5 465	4 5 835	4 6 235
Sports Grounds and Stadiums	Operational:Municipal Running Cost Operational:Typical Work Streams:Sport Development:Spaces for Sport	P0002000000000000000000000000000000000	Work Streams	effective and development-oriented pl effective and development-oriented pl	Inclusion and access	d sustainable external environment for al			hole of the Municip N/A	N/A		399	4 557	5 465 455	5 635 472	6 235 501
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	effective and development-oriented p	Spatial integration	re basic services and social upliftment fo	r the Breede Valley community	w	hole of the Municip N/A		1		5 106	17 670	18 685	19 818
Solid Waste Removal	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	P000100200200100900000000000000000000000	Corrective	petitive and responsive economic infra		re basic services and social upliftment fo			hole of the Municit N/A			143	151	147	156	165
Solid Waste Removal Public Toilets	Operational:Municipal Running Cost Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	petitive and responsive economic infra effective and development-oriented p		re basic services and social upliftment fo re basic services and social upliftment fo			hole of the Municit N/A hole of the Municit N/A				2 263 2 606	26 027 2 737	28 849 2 927	31 390
Sewerage	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita	PO001001002001008002002000000000000000000	Corrective	nan settlements and improved quality		re basic services and social upliftment fo			hole of the Municip N/				1 449	1 441	1 528	1 619
Sewerage	Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	nan settlements and improved quality of	Spatial integration	re basic services and social upliftment fo	r the Breede Valley community	W	hole of the Municit N/A	A N/A		9 277	9 779	10 850	11 897	12 652
Waste Water Treatment	Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	petitive and responsive economic infra		re basic services and social upliftment fo			hole of the Municip N/A		3		2 789	38 865	40 932	44 078
Waste Water Treatment Waste Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita	PO00100100200100800100100000000000000 PO001001002001008003004000000000000000	Corrective Corrective	petitive and responsive economic infra petitive and responsive economic infra		re basic services and social upliftment fo re basic services and social upliftment fo			hole of the Municit N/A hole of the Municit N/A			178 716	187 755	219 884	232 937	246 993
Water Treatment	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p		re basic services and social upliftment fo			hole of the Municip N/A				8 375	9 265	9 816	10 405
Water Distribution	Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment fo	r the Breede Valley community	W	hole of the Municip N/A		3	5 806 3	8 801	46 922	51 115	56 275
Water Distribution	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Water	PO00100100200100700400200000000000000 PO001001002001007008003000000000000000	Corrective	petitive and responsive economic infra petitive and responsive economic infra		re basic services and social upliftment fo re basic services and social upliftment fo			hole of the Municit N/A hole of the Municit N/A			1 436 559	1 514	931 691	987	1 047 349
Water Distribution Community Halls and Facilities	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Q	PO001001002001007008003000000000000000 PO00100200200100300100100200000000000	Corrective Corrective	effective and responsive economic infra effective and development-oriented p		d sustainable external environment for al			hole of the Municit N/A hole of the Municit N/A			203	590 214	691 251	329 266	349 281
Libraries and Archives	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100200101000100000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a	I the residents in the Breede Va	llev W	hole of the Municip N/A	A N/A		55	58	68	72	76
Biodiversity and Landscape	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	P000100200200100300100100100000000000	Corrective	effective and development-oriented p		d sustainable external environment for al			hole of the Municip N/A			45	47	55	58	62
Legal Services	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	and encourage involvement of communit	ies and community organisatio	ns in the ma <b>W</b> é	more of the Municid N/A	N/A		3 496	3 685	4 653	4 967	5 301

### WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand	ing Table SA38 Consolidated detailed operational projects										Prior year	outcomes	2019/20 Medium	Term Revenue & Exp Framework	enditure
Evention	Project Description	Product North La	T	NTOF Our day Outparts	IUDE	Own Startuck Oblications	A	Asset Sub-	West Loopfing ODD Loopfing		Audited	Current Year 2018/19	Budget Year	Budget Year +1 Bud	udget Year +2
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Class	Ward Location GPS Longitud	ie GPS Lattitude	Outcome 2017/18	Full Year Forecast	2019/20	2020/21	2021/22
Risk Management	Operational:Municipal Running Cost	PO0200000000000000000000000000000000000	New	effective and development-oriented pu	Inclusion and access	hanagement, continuous revenue growth co				N/A	1 639	1 728	2 009	2 148	2 297
Valuation Service Project Management Unit	Operational:Municipal Running Cost Operational:Municipal Running Cost	PO0220000000000000000000000000000000000	New	effective and development-oriented pu e. responsive and sustainable social p	Inclusion and access Inclusion and access	hanagement, continuous revenue growth co d sustainable external environment for all t			nole of the Municip N/A	N/A N/A	15 622 362	16 469 381	19 246 421	20 368 450	21 622 482
Fire Fighting and Protection	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO00100200200100300100100200000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t			nole of the Municip N/A	N/A	362	382	447	474	502
	g Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO00100200200100300100100200000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t			nole of the Municip N/A	N/A	199	210	246	261	276
Roads	Operational: Typical Work Streams: Expanded Public Works Programme: Project Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Roads	PO003016001000000000000000000000000000000	Work Streams Corrective	nan settlements and improved quality of nan settlements and improved quality of	Spatial integration Spatial integration	d sustainable external environment for all t d sustainable external environment for all t			nole of the Municia N/A nole of the Municia N/A	N/A N/A	190 541	200 570	235 377	249 400	264 424
Roads Roads	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Road	PO00100100200100200100200000000000000000	Corrective	nan settlements and improved quality of nan settlements and improved quality of	Spatial Integration	d sustainable external environment for all t			nole of the Municip N/A	N/A N/A	3 960	4 175	3 086	3 286	3 471
Sports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100200200200300000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t			nole of the Municip N/A	N/A	155	163	191	203	215
Sewerage	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita	PO001001002001008003010000000000000000	Corrective	nan settlements and improved quality of	Spatial integration	re basic services and social upliftment for t			nole of the Municip N/A	N/A	62	66	77	82	87
Storm Water Management	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Storm	PO00100100200100300100200000000000000	Corrective	nan settlements and improved quality of	Spatial integration	d sustainable external environment for all t			nole of the Municip N/A	N/A	1 777	1 874	1 360	1 441 147	1 528 156
Waste Water Treatment Waste Water Treatment	Operational:Typical Work Streams:Expanded Public Works Programme:Project Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita	PO003016001000000000000000000000000000000	Work Streams Corrective	petitive and responsive economic infra- petitive and responsive economic infra-	Spatial integration Spatial integration	re basic services and social upliftment for t re basic services and social upliftment for t			nole of the Municip N/A nole of the Municip N/A	N/A N/A	112 1 162	118	139 1 234	147	136
Waste Water Treatment	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO0010020020010090000000000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment for t			nole of the Municip N/A	N/A	1 867	1 968	2 104	2 230	2 364
Water Distribution	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for t	the Breede Valley community	Wh	nole of the Municip N/A	N/A	685	723	708	751	796
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water	PO00100100200100700300100000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for t			nole of the Municip N/A	N/A	471	496	521	552	585
Water Distribution Community Halls and Facilities	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001001002001007001004000000000000000 PO00100200200100200100200100000000000000	Corrective	petitive and responsive economic infra effective and development-oriented pu	Spatial integration Inclusion and access	re basic services and social upliftment for t d sustainable external environment for all t			nole of the Municia N/A nole of the Municia N/A	N/A N/A	560 18	590 19	541 22	573 23	608
Administrative and Corporate Support	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:P	PO001002002001002001002001002001000000000	Corrective	effective and development-oriented po	Governance	and encourage involvement of communitie				N/A	10	19	1	23	25
Asset Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO00100200200100300100100200000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t			nole of the Municip N/A	N/A	21	23	26	28	30
Fleet Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO00100200200100300100400200000000000	Corrective	effective and development-oriented pu	Governance	d sustainable external environment for all t		1 <sup>12</sup>	nole of the Municip N/A	N/A	19	20	23	25	26
Human Resources	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented pu	Governance	ductive workforce and an effective and efficience			nole of the Municip N/A	N/A N/A	5 055 6 927	5 329 7 303	6 274 8 545	6 711 9 058	7 179 9 601
Security Services Marketing, Customer Relations, Publicit	Operational:Municipal Running Cost Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	P0002000000000000000000000000000000000	New Corrective	effective and development-oriented pu effective and development-oriented pu	Inclusion and access Inclusion and access	and encourage involvement of communitie and encourage involvement of communitie				N/A N/A	6 927 101	7 303	8 545 124	9 058	9 601 140
Tourism	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:C	PO00100200200100300100100200000000000	Corrective	effective and development-oriented pu	Inclusion and access	yment and poverty eradication through pro				N/A	166	174	204	217	230
Fire Fighting and Protection	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO00100200200100200100500200000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t			nole of the Municip N/A	N/A	19	20	23	25	26
Community Parks (including Nurseries)	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	P000100200200100200101300300000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t			nole of the Municip N/A	N/A	23	24	29	30	32
Sports Grounds and Stadiums Solid Waste Removal	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO001002002001009000000000000000000000 PO003016001000000000000000000000000000000	Corrective Work Streams	effective and development-oriented pu petitive and responsive economic infra-	Inclusion and access Spatial integration	d sustainable external environment for all t re basic services and social upliftment for t			nole of the Municia N/A nole of the Municia N/A	N/A N/A	26 1 017	28 1 072	32 1 206	34 1 278	36 1 355
Waste Water Treatment	Operational: Naintenance: Infrastructure: Corrective Maintenance: Planned: Sanita	PO003018001000000000000000000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social uplitment for t			hole of the Municip N/A	N/A N/A	0	0	1 206	0	0
Water Distribution	Operational: Typical Work Streams: Expanded Public Works Programme: Project	PO003016001000000000000000000000000000000	Work Streams	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for t	the Breede Valley community	Wh	nole of the Municit N/A	N/A	161	170	199	211	224
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water	PO001001002001007001001000000000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social upliftment for t			nole of the Municip N/A	N/A	75	79	93	99	105
Libraries and Archives Biodiversity and Landscape	Operational:Typical Work Streams:Expanded Public Works Programme:Project Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	PO003016001000000000000000000000000000000	Work Streams Corrective	effective and development-oriented pu effective and development-oriented pu	Inclusion and access Inclusion and access	d sustainable external environment for all t d sustainable external environment for all t			hole of the Municip N/A	N/A N/A	36	38	45	47	50
Mayor and Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:	PO0010020020010020010130070000000000000000	Corrective	effective and development-oriented po	Governance	and encourage involvement of communitie				N/A	0	0	0	0	0
Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO00100200200100300100100200000000000	Corrective	effective and development-oriented pu	Governance	hanagement, continuous revenue growth co				N/A	258	272	319	338	358
Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO00100200200100300100600200000000000	Corrective	effective and development-oriented pu	Governance	hanagement, continuous revenue growth co				N/A	56	59	69	73	77
Information Technology	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100300100100200000000000	Corrective	effective and development-oriented pu	Governance	and encourage involvement of communitie			1	N/A	8	9	10	11	11
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N s Operational:Typical Work Streams:Functions and Events:Events and Organisat	P000100200200100900000000000000000000000	Corrective Work Streams	effective and development-oriented pu effective and development-oriented pu	Inclusion and access Inclusion and access	and encourage involvement of communitie yment and poverty eradication through pro				N/A N/A	1	1	1	1	1
Project Management Unit	Operational: Typical Work Streams: Community Development: Community Initiat	PO003007002000000000000000000000000000000	Work Streams	e, responsive and sustainable social pl	Inclusion and access	d sustainable external environment for all t			nole of the Municip N/A	N/A	551	580	673	720	771
Police Forces, Traffic and Street Parking	Qperational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t	the residents in the Breede Va	illey Wh	nole of the Municit N/A	N/A	55	58	124	132	140
Roads	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	nan settlements and improved quality of	Spatial integration	d sustainable external environment for all t			nole of the Municit N/A	N/A	4	4	4	5	5
Community Parks (including Nurseries) Recreational Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000 PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu e. responsive and sustainable social p	Inclusion and access Inclusion and access	d sustainable external environment for all t d sustainable external environment for all t			nole of the Municia N/A nole of the Municia N/A	N/A N/A	142 39	150 41	175 48	186 51	197
Sewerage	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita	PO001002002001008003003000000000000000000	Corrective	nan settlements and improved quality of	Spatial integration	re basic services and social upliftment for the			nole of the Municip N/A	N/A	13	13	40	17	18
Waste Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita	PO00100100200100800400100000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for t			nole of the Municir N/A	N/A	0	0	0	0	0
Community Halls and Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001002001002002000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t			nole of the Municip N/A	N/A	200	210	246	261	277
Electricity	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electr	PO00100100200100100800400000000000000	Corrective	nan settlements and improved quality o	Spatial integration	re basic services and social upliftment for t			nole of the Municit N/A	N/A	7 149	7 537	7 110	7 537	7 989
Administrative and Corporate Support Administrative and Corporate Support	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N Operational:Typical Work Streams:Communication and Public Participation:By	PO001002002001009000000000000000000000000	Corrective Work Streams	effective and development-oriented pu effective and development-oriented pu	Governance Governance	and encourage involvement of communitie and encourage involvement of communitie				N/A N/A	15	16	19	20 10	21
Fleet Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO00100200200100300100400300000000000	Corrective	effective and development-oriented put	Governance	d sustainable external environment for all t			nole of the Municir N/A	N/A	5	5	6	7	7
Fleet Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented put	Governance	d sustainable external environment for all t	the residents in the Breede Va	lley Wh	nole of the Municir N/A	N/A	13	14	16	17	19
Supply Chain Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100300100100100000000000	Corrective	effective and development-oriented pu	Spatial integration	hanagement, continuous revenue growth co				N/A	1	1	2	2	2
Supply Chain Management Health Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O Operational:Municipal Running Cost	P000100200200100300100100200000000000 P000200000000000000	Corrective	effective and development-oriented pu effective and development-oriented pu	Spatial integration Inclusion and access	hanagement, continuous revenue growth co d sustainable external environment for all t			nole of the Municip N/A nole of the Municip N/A	N/A N/A	11 80	12	14 106	14 112	15
Tourism	Operational:Municipal Running Cost Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Q	PO012002001003001001000000000000000000000	Corrective	effective and development-oriented pu effective and development-oriented pu	Inclusion and access	yment and poverty eradication through pro		-		N/A N/A	2	2	2	2	2
	s Operational:Typical Work Streams:Communication and Public Participation:Bu	PO003006002000000000000000000000000000000	Work Streams	effective and development-oriented pu	Inclusion and access	yment and poverty eradication through pro				N/A	103	108	127	135	143
Road and Traffic Regulation	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads	PO00100100200100200300200000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t	the residents in the Breede Va	illey Wh	nole of the Municip N/A	N/A	872	920	-	-	-
Recreational Facilities Storm Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	P000100200200100200200200300000000000	Corrective	e, responsive and sustainable social po	Inclusion and access	d sustainable external environment for all t d sustainable external environment for all t			nole of the Municip N/A nole of the Municip N/A	N/A N/A	14	15 1 154	18 1 352	19 1 404	20 1 489
Storm Water Management Water Distribution	Operational:Municipal Running Cost Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water	PO0020000000000000000000000000000000000	Corrective	nan settlements and improved quality of petitive and responsive economic infra-	Spatial integration Spatial integration	d sustainable external environment for all t re basic services and social upliftment for t			hole of the Municip N/A	N/A N/A	1 095 95	1 154	1 352	1 404	1 489
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water	PO00100100200100700400100000000000000	Corrective	petitive and responsive economic infra-	Spatial integration	re basic services and social uplitment for t			nole of the Municip N/A	N/A	1 922	2 026	1 867	1 979	2 098
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001002001011002000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t	the residents in the Breede Va	illey Wh	nole of the Municip N/A	N/A	11	12	14	15	15
Libraries and Archives	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	P0001002002001009000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t			nole of the Municip N/A	N/A	4	5	5	6	6
Electricity Street Lighting and Signal Systems	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electr Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electr	PO001001002001001008003000000000000000 PO001001002001001008002000000000000000	Corrective	nan settlements and improved quality of effective and development-oriented pu	Spatial integration Spatial integration	re basic services and social upliftment for t d sustainable external environment for all t			nole of the Municit N/A	N/A N/A	4 122 2 322	4 346 2 448	3 633 2 866	3 851 3 038	4 082 3 220
Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001001003002000000000000000000	Corrective	effective and development-oriented pu	Governance	hanagement, continuous revenue growth co		,		N/A	11	11	13	14	15
Human Resources	Operational:Typical Work Streams:Functions and Events:Events and Organisat	PO003017003000000000000000000000000000000	Work Streams	effective and development-oriented pu	Governance	ductive workforce and an effective and efficient	cient work environment	Wh	nole of the Municip N/A	N/A	41	43	50	53	56
Supply Chain Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000	Corrective	effective and development-oriented pu	Spatial integration	hanagement, continuous revenue growth co				N/A	1	1	1	1	1
Recreational Facilities Solid Waste Removal	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanita Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads	PO00100100200100800100400000000000000 PO00100100200100200100200000000000000000	Corrective	e, responsive and sustainable social protection of the social protectio	Inclusion and access	d sustainable external environment for all t		-	hole of the Municit N/A	N/A N/A	154 1 469	162 1 548	190 1 773	202	214 1 992
Solid Waste Removal Solid Waste Removal	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Road Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid	PO00100100200100200100200000000000000000	Corrective	petitive and responsive economic infra- petitive and responsive economic infra-	Spatial integration Spatial integration	re basic services and social upliftment for t re basic services and social upliftment for t			nole of the Municip N/A nole of the Municip N/A	N/A	1409	1 548	17/3	1 879 13	1992
	Operational:Typical Work Streams:Functions and Events:Events and Organisat	PO003017003000000000000000000000000000000	Work Streams	effective and development-oriented pu	Governance	and encourage involvement of communitie				N/A	41	43	50	53	56
Housing	Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO003016001000000000000000000000000000000	Work Streams	effective and development-oriented pu	Governance	re basic services and social upliftment for t	the Breede Valley community	Wh	nole of the Municip N/A	N/A	257	271	318	337	357
Air Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t		-	nole of the Municip N/A	N/A	1	1	1	1	1
Recreational Facilities Sewerage	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned: Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO00100200200100200200100300000000000 PO001002002001009000000000000000000000000	Corrective	e, responsive and sustainable social pa nan settlements and improved quality of	Inclusion and access Spatial integration	d sustainable external environment for all t re basic services and social upliftment for t		-	nole of the Municip N/A nole of the Municip N/A	N/A N/A	71 196	75 206	87 179	93 190	98 201
Waste Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:N	PO010020020010030000000000000000000000000	Corrective	petitive and responsive economic infra:	Spatial integration	re basic services and social uplitment for t			nole of the Municip N/A	N/A	164	173	202	214	201
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water	P0001001002001007009003000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for t	the Breede Valley community	Wh	nole of the Municip N/A	N/A	53	56	65	69	74
	a Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	P0001002002001009000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all t		-	nole of the Municip N/A	N/A	2	2	2	2	2
Community Halls and Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective Corrective	effective and development-oriented pu effective and development-oriented or	Inclusion and access Governance	d sustainable external environment for all t nanagement, continuous revenue growth co			hole of the Municip N/A	N/A N/A	98 8	103	121 10	128	136
Finance	operational.maintenance.non-ninastructure:Corrective Maintenance:Planned:N	1.00010020020010030000000000000000000000	Corrective	effective and development-oriented pu	Governance	panagement, continuous revenue growth co	or por ate governance and risk	manayementyp	Note of the municipation	IWA	8	8	10		

### WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

thousand												outcomes Current Year	F	Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	2018/19 Full Year Forecast	Budget Year E 2019/20	Budget Year +1 E 2020/21	Budget Ye 2021/2
	Operational:Typical Work Streams:Communication and Public Participation:By	PO00300600300000000000000000000000000000	Work Streams	effective and development-oriented pu	Inclusion and access	and encourage involvement of communiti				N/A	1	1	1	1	
r Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001002001020004000000000000 PO001002002001009000000000000000000000000	Corrective Corrective	effective and development-oriented pu effective and development-oriented pu	Inclusion and access Inclusion and access	d sustainable external environment for all d sustainable external environment for all			ble of the Municit N/A ble of the Municit N/A	N/A N/A	87	92	107	114	1
bid Waste Removal	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:N	P000100200200100400200200000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for			ble of the Municip N/A	N/A N/Δ	13	14	16	17	í –
	Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO003016001000000000000000000000000000000	Work Streams	nan settlements and improved quality of	Spatial integration	re basic services and social uplitment for			ble of the Municip N/A	N/A	56	59	69	74	í –
ater Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water	PO00100100200100700600300000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for	the Breede Valley community		ble of the Municip N/A	N/A	16	17	20	21	í –
ectricity	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electr	PO001001002001001006008000000000000000	Corrective	nan settlements and improved quality of	Spatial integration	re basic services and social upliftment for	the Breede Valley community	Who	ble of the Municip N/A	N/A	113	119	139	147	í –
	Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO003016001000000000000000000000000000000	Work Streams	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all	the residents in the Breede Val		ole of the Municip N/A	N/A	41	43	51	54	í –
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all			ble of the Municip N/A	N/A	4	4	5	5	1
formation Technology	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented pu	Governance	and encourage involvement of communiti				N/A	173	182	213	226	1
	Operational:Typical Work Streams:Expanded Public Works Programme:Project Operational:Typical Work Streams:Expanded Public Works Programme:Project	PO003016001000000000000000000000000000000	Work Streams Work Streams	effective and development-oriented pu e. responsive and sustainable social p	Inclusion and access Inclusion and access	d sustainable external environment for all d sustainable external environment for all				N/A N/A	202 52	212 54	249	264 67	1
	Operational: Typical work Streams: Expanded Public Works Programme: Project Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:F	PO003016001000000000000000000000000000000	Corrective	e, responsive and sustainable social pl e, responsive and sustainable social pl	Inclusion and access	d sustainable external environment for all			ble of the Municip N/A	N/A N/A	52	24	04	0/	1
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:0	P00010020020010020020020020000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for all			ble of the Municip N/A	N/A	177	186	218	231	1
	Operational:Typical Work Streams:Capacity Building Training and Developmen	PO003004005000000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	d sustainable external environment for all				N/A	0	0	0	0	1
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all	the residents in the Breede Val	lley Who	ble of the Municip N/A	N/A	1	1	1	1	1
ectricity	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	nan settlements and improved quality of	Spatial integration	re basic services and social upliftment for	the Breede Valley community	Who	ble of the Municip N/A	N/A	471	496	381	404	1
odiversity and Landscape	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all	the residents in the Breede Val	lley Who	ble of the Municit N/A	N/A	2	2	2	2	1
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented pu	Governance	hanagement, continuous revenue growth o				N/A	109	115	134	142	1
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:T	PO00100200200101000000000000000000000000	Corrective	effective and development-oriented pu	Governance	d sustainable external environment for all			ole of the Municip N/A	N/A	5 207	5 489	6 427	6 813	1
	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all			ole of the Municip N/A	N/A	654	689	807	852	
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100200101400300000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all			ole of the Municip N/A	N/A	77	82	62	65	1
ports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	P000100200200100200100200200000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all			ole of the Municip N/A	N/A	1	2	2	2	1
ater Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water	P000100100200100700800100000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for			ble of the Municip N/A	N/A N/A	3	3	4	4	1
ayor and Council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned: Operational:Typical Work Streams:Communication and Public Participation:Pu	PO00100200200100300100100200000000000 PO00300600600000000000000000000000000000	Corrective Work Streams	effective and development-oriented pu effective and development-oriented pu	Governance Governance	and encourage involvement of communiti				N/A N/A	50 (49)	52 (51)	(60)	65 (64)	1
the second s	Operational: Typical work Streams: Communication and Public Participation: Public Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	PO00300600600000000000000000000000000000	Corrective	effective and development-oriented pe effective and development-oriented p	Governance	and encourage involvement of communiti and encourage involvement of communiti				N/A N/A	(49)	(51)	(00)	(04)	1
	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:O	P0001002002001003001006003000000000000	Corrective	effective and development-oriented pu	Governance	hanagement, continuous revenue growth o				N/A	10	10	12	13	1
	Operational:Typical Work Streams:Property Rates Act Implementation:Interim V	P000303600100000000000000000000000000000	Work Streams	effective and development-oriented pu	Inclusion and access	hanagement, continuous revenue growth o				N/A	227	239	280	297	1
	Operational:Municipal Running Cost	P0002000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			ble of the Municir N/A	N/A	3	3	4	4	1
	Operational:Typical Work Streams:Communication and Public Participation:By	P00030060030000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			ble of the Municit N/A	N/A	37	39	46	49	1
ports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001002001002001000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all	the residents in the Breede Val			N/A	9	9	11	12	1
nance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001003001001003000000000000	Corrective	effective and development-oriented pu	Governance	hanagement, continuous revenue growth o	orporate governance and risk i	- managemer <b>it//pio</b>	ele of the Municip N/A	N/A	1	1 /	2	2	1
inance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:O	PO00100200200100300100600100000000000	Corrective	effective and development-oriented pu	Governance	hanagement, continuous revenue growth o				N/A	15	16	19	20	1
uman Resources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented pu	Governance	ductive workforce and an effective and eff			ole of the Municip N/A	N/A	2	2	3	3	1
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:C	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented pu	Spatial integration	hanagement, continuous revenue growth o				N/A	7	8	9	10	1
lectricity	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads	PO00100100200100200300200000000000000	Corrective	nan settlements and improved quality of	Spatial integration	re basic services and social upliftment for			ole of the Municip N/A	N/A	968	1 021	893	946	1
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002001013002000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all			ole of the Municip N/A	N/A	21	23	26	28	1
	Operational:Typical Work Streams:Financial Management Grant:Interns Compe	PO003050006000000000000000000000000000000	Work Streams	effective and development-oriented pu	Governance	and encourage involvement of community				N/A	486	512	600	600	1
formation Technology	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:N	P0001002002001009000000000000000000000	Corrective	effective and development-oriented pu	Governance	and encourage involvement of communiti				N/A	508	535	627	665	1
ousing ir Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned: Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:0	PO00100200200100300100100200000000000 PO00100200200100200102000200000000000	Corrective	effective and development-oriented pu effective and development-oriented pu	Governance Inclusion and access	re basic services and social upliftment for d sustainable external environment for all				N/A N/A	893 23	941	1 102	1 168	1
	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned: Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation In	P00010020020010020010200020000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for			ble of the Municip N/A	N/A	23	20	29	31	1
	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Santation III Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Furnitur	P000100200200100500000000000000000000000	Corrective	effective and development-oriented pu	Spatial integration	hanagement, continuous revenue growth of			ele of the Municip N/A	N/A	1	1	1	1	1
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Commu	P00010020020010020010200010000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			ble of the Municit N/A	N/A		o	ò		1
re Fighting and Protection	Operational: Typical Work Streams: Communication and Public Participation: By-laws P	PO00300600300000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			ble of the Municia N/A	N/A	1	1	1	1	1
Public Toilets	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation In	PO00100100200100800500100000000000000	Corrective	effective and development-oriented pu	Inclusion and access	re basic services and social upliftment for	the Breede Valley community	Who	ble of the Municit N/A	N/A	21	23	26	28	1
Human Resources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other A	PO00100200200100300100100200000000000	Corrective	effective and development-oriented pu	Governance	ductive workforce and an effective and eff				N/A	1	1 /	1	1	1
Human Resources	Operational:Typical Work Streams:Human Resources:Employee Assistance Program	PO00302000200000000000000000000000000000	Work Streams	effective and development-oriented pu	Governance	ductive workforce and an effective and eff	icient work environment	Who	ble of the Municip N/A	N/A	1 470	1 550	1 815	1 924	1
formation Technology	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furnitur	PO001002002001005000000000000000000000000	Corrective	effective and development-oriented pu	Governance	and encourage involvement of communiti	es and community organisatior	ns in the ma <b>Wine</b>	ele of the Municit N/A	N/A	26	27	32	33	1
	Operational:Typical Work Streams:Communication and Public Participation:By-laws P	PO00300600300000000000000000000000000000	Work Streams	effective and development-oriented pu	Inclusion and access	and encourage involvement of communiti				N/A	4	4	5	5	1
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid Waste	PO001001002001004002001000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for			ble of the Municit N/A	N/A	4	4	5	5	1
plice Forces, Traffic and Street Parking Co	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infras	PO00100100200100200300200000000000000	Corrective	effective and development-oriented pu	Inclusion and access	d sustainable external environment for all	the residents in the Breede Val	lley Who	ole of the Municipality	N/A	-	- /	1 077	1 141	1
												1			1
rent Operational expenditure											957 098	1 008 968	1 171 905	1 222 122	1
44															
tities: List all Operational projects grouped by	- Entity														í –
	r Linny														1
vitity A Water project A															
ntity B															
Electricity project B															
tity Operational expenditure											-	-	-	-	
tal Operational expenditure											957 098	1 008 968	1 171 905	1 222 122	1
lamages.															
f <u>erences</u> st reconcile with Budgeted Operating Exp	venditure														
rences reconcile with Budgeted Operating Exp t class as per table A9 and asset sub-cl															