Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

LG Upload Portal

Pr	eparation Inst	ructions	
Municipality Name:	WC025 Breede Valley	▼	
CFO Name:	Roddrick C	Intona	
Tel:	023 348 499	Fax: 023 348 499	7
E-Mail:	rontona@	hvm aov za	
Budget for MTREF starting:	2019	Budget Year: 20′	19/20
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	Parent Municipali	ty 🔻	
LGDB Export		Name Votes & Sub-V	otes
Printing Instructions		Important document provide essential ass	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view
Hide Reference columns on all		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	Click to view
LGDB Export Printing Instructions Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all Showing / Clearing Highlights	Parent Municipali	Name Votes & Sub-V Important document provide essential ass MFMA Budget Circulars MBRR Budget Formats Guide Dummy Budget Guide Funding Compliance Guide	s which istance Click to view Click to view Click to view Click to view

Organisational Structure		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council General	Vote 1	Council General	· ·
Vote 7 - 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 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	Admin Mayoral Office	1.1 - Admin 1.2 - Mayoral Office
Vote 17 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		Municipal Manager Office Support Internal Audit Project Management Ombudsman Enterprise Risk Management Jobs4U	2.1 - Office Support 2.2 - Internal Audit 2.3 - Project Management 2.4 - Ombudsman 2.5 - Enterprise Risk Management 2.6 - Jobs4U
	Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Strategic Support Services Administration & Support Services Human Resources Information Communication Technology IDP/ PMS/ SDBIP Communications & Media Relations Local Economic Development Legal Services	3.1 - Administration & Support Services 3.2 - Human Resources 3.3 - Information Communication Technology 3.4 - IDP/ PMS/ SDBIP 3.5 - Communications & Media Relations 3.6 - Local Economic Development 3.7 - Legal Services
		Financial Services Administration Revenue Financial Planning Supply Chain Management	4.1 - Administration 4.2 - Revenue 4.3 - Financial Planning 4.4 - Supply Chain Management
	Vote 5 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	Fire Brigade & Disaster Risk Management Traffic Services Municipal Halls and Resorts Customer Care Services Sports and Recreation Health	5.1 - Administration & Support Services 5.2 - Human Settlements & Housing 5.3 - Libraries 5.4 - Fire Brigade & Disaster Risk Management 5.5 - Traffic Services 5.6 - Municipal Halls and Resorts 5.7 - Customer Care Services 5.8 - Sports and Recreation 5.9 - Health
		Technical Services Public Works Cemetaries Recreational Facilities Refuse Removal Sewerages Electricity Management Water Management	6.1 - Public Works 6.2 - Cemetaries 6.3 - Recreational Facilities 6.4 - Refuse Removal 6.5 - Sewerages 6.6 - Electricity Management 6.7 - Water Management

WC025 Breede Valley - Contact Information A. GENERAL INFORMATION Municipality WC025 Breede Valley Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. WC WESTERN CAPE Province Web Address www.bvm.gov.za e-mail Address bvm.gov.za B. CONTACT INFORMATION Postal address: P.O. Box Private Bag X3046 City / Town Worcester Postal Code Street address Civic Building Building Corner of Baring- and High Street Street No. & Name City / Town Worcester Postal Code 6850 **General Contacts** 023 348 2600 Telephone number 023 348 3852 Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number 560802 5092 086 ID Number 810409 0135 080 Title Title N Mercuur J Schneider Name Name 023 348 2846 023 348 2845 Telephone number Telephone number 071 535 5986 071 589 1895 Cell number Cell number 023 348 2777 023 348 2777 Fax number Fax number E-mail address nmercuur@bvm.gov.za E-mail address jschneider@bvm.gov.za Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: 740227 0148 081 ID Number ID Number 910123 0259 084 Mrs Title Mrs Title S Koopman A Steyn Name Name Telephone number 023 348 2841 023 348 2842 Telephone number Cell number 072 404 6248 Cell number 082 296 8796 Fax number 023 348 2777 Fax number 023 348 2777 skoopman@bvm.gov.za E-mail address asteyn@bvm.gov.za E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 510523 5040 088 ID Number 700103 0259 080 Title Ms Title Name JD Levendal Name S Lakev Telephone number 023 348 2843 Telephone number 023 348 2844 072 180 7812 064 273 4889 Cell number Cell number 023 348 2777 023 348 2777 Fax number Fax number E-mail address jlevendal@bvm.gov.za E-mail address slakey@bvm.gov.za D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: Municipal Manager: 630629 5170 083 681220 0533 083 ID Number ID Number Title Title M Mdabuli David McThomas Name Name 023 348 2800 023 348 2602 Telephone number Telephone number Cell number 083 778 9480 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 Chi	ief Financial Officer
ID Number	691218 5287 083	ID Number	750605 0029 080
Title	Mr	Title	Mrs
Name	Roddrick Ontong	Name	H Kamfer
Telephone number	023 348 4995	Telephone number	023 348 4994
Cell number	084 678 8816	Cell number	082 694 8146
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	rontong@bvm.gov.za	E-mail address	hkamfer@bvm.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	711012 0059 084	ID Number	860325 5078 084
Title	Mrs	Title	Mr
Name	B Volschenk	Name	A Crotz
Telephone number	023 348 4992	Telephone number	023 348 4996
Cell number	082 787 5841	Cell number	076 189 0341
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	bvolschenk@bvm.gov.za	E-mail address	acrotz@bvm.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	H Hansen	Name	
Telephone number	023 348 4968	Telephone number	
Cell number	072 368 6677	Cell number	
Fax number	023 348 4997	Fax number	
E-mail address	hhansen@bvm.gov.za	E-mail address	

WC025 Breede Valley - Table A1 Budget Summary

WC025 Breede Valley - Table A1 Budget Sumr	mary									
Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates	104 566	120 571	126 476	145 753	134 074	134 074	134 074	139 998	148 398	157 302
Service charges	474 857	503 535	508 436	578 888	574 963	574 963	574 963	603 781	639 516	673 461
Investment revenue	10 919	17 173	16 556	13 074	11 225	11 225	11 225	11 854	12 518	13 269
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	111 577 818 067	128 344 885 360	146 197 927 868	109 959 994 129	156 044 1 020 940	156 044 1 020 940	156 044 1 020 940	161 121 1 175 760	161 471 1 218 193	168 571 1 250 210
Total Revenue (excluding capital transfers and contributions)	010 007	003 300	921 000	994 129	1 020 940	1 020 940	1 020 340	1 173 700	1 210 193	
Employee costs	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
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 Other expenditure	280 204 867	310 211 327	12 807 285 468	21 598 256 669	19 658 270 101	19 658 270 101	19 658 270 101	125 484 255 482	118 395 259 589	89 483 269 650
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		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	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
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
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	135 798 409 900
Total non current liabilities Community wealth/Equity	464 071 1 656 425	453 395 1 669 154	446 569 1 772 804	439 977 2 031 365	439 977 2 069 792	439 977 2 069 792	439 977 2 069 792	428 590 2 179 803	419 886 2 262 463	2 319 272
	1 030 423	1 003 134	1772 004	2 031 303	2 003 132	2 009 792	2 003 132	2 179 003	2 202 400	2319212
Cash flows 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
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										
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:	-	-	-	-	_	-	_	-	_	_

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		155 633	174 338	186 089	202 677	194 123	194 123	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

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

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

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

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

^{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.

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

WC025 Breede Valley - Table A2 Budgeted Financial Performance (rev			-					2019/20 Medium Term Revenue & Expenditure			
Functional Classification Description	Ref	2015/16	2016/17	2017/18	(Current Year 2018/1			Framework	•	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Revenue - Functional Municipal 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	
Mayor and Council		2 603	766	420	139	139	139	147	155	164	
Municipal Manager, Town Secretary and Chief Executive Finance and administration		111 152 539	86 173 326	850 184 645	44 198	1 010 192 930	1 010 192 930	202 337	900 212 144	225 600	
Administrative and Corporate Support		34 196	40 024	43 846	37 387	38 551	38 551	41 627	42 270	45 169	
Asset Management Finance		2 573	- 2 174	- 2 734	_	3 068	3 068	3 947	3 873	- 4 105	
Fleet Management		678	(13)	148	3 753	1 690	1 690	1 257	1 327	1 407	
Human Resources		479	369	384	1 190	1 348	1 348	157	166	176	
Information Technology Legal Services		1 -	1 1	(13)	1 249 3	2 (0)	2 (0)	3	3 -	3	
Marketing, Customer Relations, Publicity and Media Co-ordination		137	177	324	-	474	474	497	-	-	
Property Services		-	-	-	474	-	-	-	-	-	
Risk Management Security Services		473 -	84 -		_	-		_	_	_	
Supply Chain Management		222	267	(0)	-	143	143	151	159	169	
Valuation Service Internal audit		113 781 380	130 242 160	137 222 174	143 158 340	147 654 44	147 654 44	154 699	164 346	174 572 -	
Governance Function		380	160	174	130 340	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 Aged Care		10 642	7 414	10 709	11 157	15 272	15 272	11 585	11 744	12 508	
Agricultural		-	-	_	-	-	_	-	-	-	
Animal Care and Diseases		-	-	-	-	_	_	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		932	870 -	968	789 -	789 -	789 _	834	880	933	
Community Halls and Facilities		(889)	(523)	205	387	387	387	523	320	449	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters Disaster Management		_	_	_	_	_		_	_	_	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion Language Policy		_	_		_	-		_	_	_	
Libraries and Archives		10 599	7 066	9 536	9 981	14 096	14 096	10 228	10 545	11 127	
Literacy Programmes		-	-	-	-	-	-	_	_	-	
Media Services Museums and Art Galleries		_	_	_	_	_	_	_	_	_	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		-	
Zoo's		_	_	_	_	_		_		_	
Sport and recreation		(1 387)	1 124	3 696	11 250	11 250	11 250	11 374	6 012	6 388	
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	_	-	-	-	_	_	_	_	
Community Parks (including Nurseries)		(4 034)	(2 398)	_	-	-	_	_	-	_	
Recreational Facilities		2 435	2 794	3 546	3 958	3 958	3 958	4 180	4 414	4 679	
Sports Grounds and Stadiums Public safety		76 346	728 100 306	150 120 663	7 292 84 021	7 292 128 778	7 292 128 778	7 194 1 577	1 598 1 754	1 709 1 873	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences		_	_	_	_	_		_		_	
Fire Fighting and Protection		1 210	2 805	1 280	1 501	3 121	3 121	1 577	1 754	1 873	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		- 75 136	97 502	- 119 384	- 82 519	- 125 656	- 125 656	_	_	-	
Pounds		-	-	-	-	-	-	_	_	_	
Housing		27 236	23 371	32 362	39 360	35 098	35 098	145 363	139 847	112 612	
Housing Informal Settlements		27 236	23 371	32 362	39 360	35 098	35 098	145 363	139 847	112 612	
Health		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services Laboratory Services		-	_		_			_	_	_	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety		_	_	_	_	_	_	_	_	_	
Economic and environmental services		13 557	11 675	35 274	29 379	30 877	30 877	153 865	137 189	136 462	
Planning and development Billboards		1 922	5 485	8 990	4 832	6 331	6 331	6 823	1 679	1 780	
Corporate Wide Strategic Planning (IDPs, LEDs)		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	1 780	
Project Management Unit Provincial Planning		359	4 163	7 584 –	3 200	4 698	4 698	5 100 –	_	_	
Support to Local Municipalities		-	-	_	-	_	_	_	-	-	
Road transport Public Transport		10 598	4 577	23 558	22 284	22 284	22 284	144 780	135 510	134 682	
Public Transport Police Forces, Traffic and Street Parking Control		-	-	-	_	-	_	129 219	129 299	134 468	
Road and Traffic Regulation		2 696	2 632	2 644	2 919	2 919	2 919	-	-	-	
Roads Taxi Ranks		7 902	1 945	20 915	19 366	19 366	19 366	15 561	6 211	214	
Environmental protection		1 037	1 612	2 725	2 262	2 262	2 262	2 262	-	-	
Biodiversity and Landscape		1 037	1 612	2 725	2 262	2 262	2 262	2 262	-	-	
Coastal Protection Indigenous Forests		-	_			-	_	_	_	-	

WC025 Breede Valley - Table A2 Budgeted Financial Performance (re						Current Year 2018/1	a	2019/20 Mediu	m Term Revenue	& Expenditure
Functional Classification Description	Ref	2015/16	2016/17	2017/18	'	Jurrent Year 2016/1			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control Soil Conservation		_	-	_	_	-	_	_	_	_
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
Electricity Street Lighting and Signal Systems		361 886 (4 575)	387 423 684	364 765 741	421 140	423 818	423 818	436 104 973	465 625 8	491 384 8
Nonelectric Energy		-	-	-	-	-	_	-	_	_
Water management		90 725	84 268	117 794	137 501	137 130	137 130	122 146	119 753	121 195
Water Treatment		71 337	72 736	69 625 48 169	91 131	83 065	83 065	88 393 33 753	94 109	100 167
Water Distribution Water Storage		19 389	11 532	40 109	46 370	54 065	54 065 —	33 /33	25 645	21 028
Waste water management		80 810	103 635	135 671	145 059	146 282	146 282	134 983	138 059	134 557
Public Toilets		-						-		
Sewerage Storm Wester Management		553 510	4 624 195	25 167 19 379	29 174 18 820	29 174 18 820	29 174 18 820	15 374 15 500	6 395 6 000	418
Storm Water Management Waste Water Treatment		79 747	98 816	91 124	97 065	98 288	98 288	104 110	125 664	134 139
Waste management		47 304	49 360	51 759	53 676	54 809	54 809	65 408	60 233	64 244
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		- 47 304	49 360	51 759	53 676	54 809	54 809	65 408	60 233	64 244
Street Cleaning		-	-	-	-	-	34 003 -	-	- 00 233	-
Other		(62)	(65)	-	-	-	_	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport Forestry			-		-			-	_	-
Licensing and Regulation		-	_	_	_	-	-	_	-	_
Markets		-	- (25)	-	-	-	-	-	-	-
Tourism Total Revenue - Functional	2	(62) 858 116	(65) 943 533	1 059 523	1 135 219	1 177 436	1 177 436	1 285 862	1 293 423	1 306 997
Total Revenue - Functional		030 110	943 333	1 039 323	1 133 219	1 177 430	1 177 430	1 203 002	1 293 423	1 300 997
Expenditure - Functional										
Municipal governance and administration		156 936	155 444	183 028	218 261	203 582	203 582	226 021	236 662	251 267
Executive and council Mayor and Council		32 654 30 855	31 863 29 850	38 718 35 135	37 560 34 745	37 032 33 192	37 032 33 192	35 162 31 992	38 476 34 185	40 160 36 534
Municipal Manager, Town Secretary and Chief Executive		1 799	2 013	3 584	2 814	3 840	3 840	3 171	4 291	3 626
Finance and administration		122 293	121 446	141 632	176 910	163 490	163 490	186 804	193 850	206 470
Administrative and Corporate Support Asset Management		37 238 1 868	32 172 1 155	35 542 2 122	42 652 3 043	42 846 2 771	42 846 2 771	45 463 3 285	44 861 3 512	47 680 3 756
Finance		29 027	30 032	31 030	38 115	37 109	37 109	39 722	41 804	44 652
Fleet Management		6 257	4 433	18 294	20 540	19 664	19 664	20 960	22 358	23 739
Human Resources		9 561	11 186	10 699	9 826	12 225	12 225	12 686	13 589	14 555
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	11 145 5 306
Marketing, Customer Relations, Publicity and Media Co-ordination		2 291	4 196	4 678	6 147	5 164	5 164	5 861	6 264	6 696
Property Services		-	-	-	-	-	-	_	-	-
Risk Management		1 416	1 229	1 279	2 048	1 707	1 707	2 244	2 397	2 561
Security Services Supply Chain Management		8 276 8 227	9 767 8 252	7 857 9 398	8 495 11 188	8 545 10 744	8 545 10 744	8 545 11 360	9 058 12 143	9 601 12 980
Valuation Service		8 447	6 938	8 544	20 076	9 676	9 676	22 182	22 421	23 798
Internal audit		1 989	2 135	2 677	3 791	3 060	3 060	4 055	4 336	4 637
Governance Function Community and public safety		1 989 165 537	2 135 192 102	2 677 209 318	3 791 186 919	3 060 203 921	3 060 203 921	4 055 341 297	4 336 343 657	4 637 326 124
Community and public safety Community and social services		14 837	18 283	209 316	22 882	203 921	203 92 1	24 705	26 148	28 042
Aged Care		-	-	-	_	-	-	-	-	-
Agricultural		-	-	_	-	-	_	-	-	-
Animal Care and Diseases Cemeteries. Funeral Parlours and Crematoriums		356 (1)	376 1 264	366 2 161	579 2 642	518 2 545	518 2 545	642 2 732	687 2 910	735 3 101
Child Care Facilities		- (1)	-	-	-	2 545	2 343	-	_	-
Community Halls and Facilities		4 405	5 297	5 710	6 070	5 767	5 767	6 571	6 776	7 342
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters Disaster Management		_			_	_		_		_
Education Education					_			_	1 2	_
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives		- 10 077	11 346	12 019	13 591	13 347	13 347	14 760	15 775	16 864
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	_	-
Population Development Provincial Cultural Matters		_	_	_	_	_	_		_	
Theatres		-	-	_	_	_	_	_	_	_
Zoo's		_	_	_	_	_		_	_	-
Sport and recreation Beaches and Jetties		22 246	25 010 _	26 074	32 697	26 153 -	26 153	29 926	32 212	35 551
Casinos, Racing, Gambling, Wagering		_	_		_	-		_	_	
Community Parks (including Nurseries)		7 039	7 857	8 339	10 208	9 061	9 061	10 837	11 866	13 845
Recreational Facilities		10 508	11 589	12 407	16 137	10 898	10 898	12 319	13 138	14 016
Sports Grounds and Stadiums Public safety		4 700 94 225	5 564 106 901	5 327 133 815	6 352 93 281	6 195 123 083	6 195 123 083	6 770 145 215	7 208 149 922	7 690 154 980
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences Fire Fighting and Protection		24 250	26 093	28 857	30 401	26 960	26 960	30 655	32 755	35 022
Licensing and Control of Animals		600	668	814	860	765	765	807	852	903
Police Forces, Traffic and Street Parking Control		69 375	80 140	104 145	62 020	95 358	95 358	113 753	116 315	119 055
Pounds Housing		- 34 131	41 812	29 075	37 958	32 407	32 407	141 345	135 262	107 433
Housing Housing		34 131	41 812	29 075	37 958 37 958	32 407 32 407	32 407	141 345	135 262	107 433
Informal Settlements		-	-	-	-	-	-	-	-	-

WC025 Reade Valley - Table A2 Rudgeted Financial Performance (revenue and expenditure by functional classification)

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 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
Health		99	96	97	101	101	101	106	112	119
Ambulance		7.1	T.		.7.	.7.	.7.	.7.		
Health Services		99	96	97	101	101	101	106	112	119
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 548	69 650	69 654	76 794	71 612	71 612	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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 857	4 452	5 825	5 909	5 001	5 001	5 135	5 479	5 848
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		6 167	6 500	7 288	8 721	8 603	8 603	9 560	10 223	10 933
Project Management Unit		759	934	1 241	1 040	1 049	1 049	1 095	1 171	1 252
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	_	-	_	-	_	-	-	-
Road transport		48 189	52 938	52 221	58 359	53 916	53 916	40 402	43 147	45 851
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	45 851
Taxi Ranks		_	_	_	_	-	_	_	_	-
Environmental protection		4 576	4 825	3 080	2 766	3 043	3 043	3 658	1 487	1 585
Biodiversity and Landscape		4 576	4 825	3 080	2 766	3 043	3 043	3 658	1 487	1 585
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
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
Electricity		311 008	336 904	323 251	356 746	351 389	351 389	369 260	391 988	417 917
Street Lighting and Signal Systems		2 888	2 505	2 526	3 992	3 992	3 992	4 040	4 274	4 530
Nonelectric Energy		2 000	2 000	2 020	- 0 332	- 0 002	- 0 302		7277	
Water management		48 526	54 090	57 694	59 828	64 054	64 054	61 945	66 632	72 723
Water Treatment		9 341	11 636	14 225	9 744	13 742	13 742	9 265	9 816	10 405
Water Distribution		39 185	42 454	43 470	50 084	50 312	50 312	52 681	56 816	62 318
Water Storage		33 103	42 434	43 470	30 004	30 312	30 312	J2 001	30 010	02 310
Waste water management		61 401	61 579	61 247	61 180	64 328	64 328	61 754	65 587	70 282
Public Toilets		1 085	1 107	2 386	2 878	2 473	2 473	2 763	2 955	3 159
		11 455	13 135	11 350	15 166	12 335	12 335	12 633	13 786	14 655
Sewerage Storm Water Management		2 474	2 420	2 932	3 297	3 497	3 497	2 711	2 846	3 016
Waste Water Treatment		46 386	44 917	44 579	39 841	46 023	46 023	43 647	46 001	49 451
Waste water Treatment Waste management		56 668	60 447	49 376	46 716	45 209	45 209	46 856	50 882	54 757
			60 44 <i>1</i>	49 370	40 / 10	45 209	45 209	40 000	30 002	34 / 3/
Recycling Solid Waste Disposal (Landfill Sites)		- 18 892	15 363	11 996	19 435	16 682	16 682	17 670	18 685	19 818
				37 380	27 281			29 186	32 197	
Solid Waste Removal		37 775	45 085	37 360	27 281	28 527	28 527	29 186	32 197	34 939
Street Cleaning Other		2 308	778	1 005	910	880	880	882	935	991
		2 308	118	1 005	910	080	060	682	935	991
Abattoirs		400	-	-	-	-	_	_	- 440	- 150
Air Transport		133	126	125	141	141	141	141	149	158
Forestry		-	-	-	_	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		0.475	-	_	-	740	-	-	700	_
Tourism	1	2 175	652	880	770	740	740	741	786	833
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 42 936
Surplus/(Deficit) for the year	<u> </u>	(10 705)	10 034	102 424	123 872	168 468	168 468	113 957	71 301	42 936

check oprev balance check opexp balance

<u>Neutrinues</u>

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

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent 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

^{3.} Assign share in 'associate' to relevant Vote

check revenue	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-

References

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

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

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

1.2 - Mayoral Office 1.2 - Mayoral Office	Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1			m Term Revenue Framework	·
	R thousand		l I			Original Budget	•				
12 - Mayoral Office 12 - Mayoral Office 12 - Mayoral Office 13 - Mayoral Office 14 - Mayoral Office 14 - Mayoral Office 14 - Mayoral Office 15 - Mayoral Office	Revenue by Vote	1									
1.2 Mayoral Office	Vote 1 - Council General		2 603	766	3 290	139	74	74	147	155	164
Vote 2 - Municipal Manager	1.1 - Admin		2 603	766	3 290	139	74	74	147	155	164
111	1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-
111	Vote 2 - Municipal Manager		1 324	4 403	8 608	3 200	7 315	7 315	7 103	1 820	975
22 - Internal Audit	. •					3 200					975
2.3 - Proceed Managament	• •					_					-
2.4 - Debugstrann											_
2.5 - Interprise Roll Management	, ,						4 030	4 030		_	_
Vote 3 - Strategic Support Services (471)							_	_		_	_
3.2 - Human Resources 3.3 - Information & Support Services 479 369 364 1249 1348 1348 1348 157 166 11 3.3 - Information Communication Technology 1 1 1 (13) 3 2 2 3 3 3 3 - 2 2 3 3 3 3 3 - 2 - 2							-			-	-
3.2 - Human Resources 3.3 - Information A Support Services 3.3 - Information Communication Technology 3.3 - Information Communication Technology 3.3 - Information Communication Technology 3.4 - Information Communication Technology 3.5 - Communications & Model Relations 3.6 - Local Economic Development 3.7 - Legal Services 3.7 - Legal Services 3.8 - Information Communication Services 3.9	Vote 2 Strategie Support Services		(474)	(450)	477	2 424	1 670	1 670	1 006	204	407
3.3 - Information Communication Technology											228
1 1 1 1 1 1 1 1 1 1											176
3.4 - DP PMS/ SDBP 270 (56) - - - - - - - - -											3
3.5 - Communications & Models Relations 3.6 - Local Economic Development 3.7 - Lagal Services 152 491 171 248 179 070 195 679 185 630 185 630 185 630 195 104 207 176 220.3 3.4 1.4 Administration 3.2 486 3.7 50.3 3.9 115 3.3 443 3.4 765 3.4 765 3.0 307 3.8 99 4 44 4.4 - Revenue 181 871 133 021 139 488 1872 1872 1872 1872 1872 1961 1775 188 4.4 - Supply Chain Management 97 143 (0) 143 143 143 151 159 16 Vote 5 - Community Services 5.1 - Administration & Support Services 5.2 - Administration & Support Services 5.3 - Administration & Support Services 5.4 - Fine Ringdate & Dissaster Risk Management 5.5 - Traffic Services 5.5 - Administration & Support Services 5.5 - Administratio			1								_
10 17 18 18 18 18 18 18 18											
Vote 4 - Financial Services											-
Vote 4 - Financial Services 152 491 171 248 179 070 195 679 185 630 185 630 195 104 207 176 220 33 4.1 - Administration 32 486 37 503 39 115 33 443 34 765 34 765 36 307 38 799 44 44 4.2 - Revenue 118 871 130 021 139 488 160 221 148 850 156 685 166 443 177 78 18 84 4.4 - Supply Chain Management 1036 881 488 160 221 148 850 156 685 166 443 177 78 18 84 4.4 - Supply Chain Management 97 143 400 143 143 143 151 159 16 Vote 5 - Community Services 546 94 43 93 - - - - - - 16 25 70 16 25 70 35 367 145 647 140 147 112 32 13 12 11 13 77 17 17 17 17 17 17 17 17 17 17 17 17 17 1				(1)	86				133	-	_
4.1 - Administration 4.2 - Revenue 118 816 136 581 169 578 148 562 133 080 148 850 156 685 166 443 176 73 184 4.4 - Supply Chain Management 97				·	·						
4.2 - Revenue											220 335
4.4 - Supply Chain Management 1 036											41 489
Vote 5 - Community Services 118 816 136 581 169 578 148 562 193 080 193 080 298 864 287 864 267 07 57 57 57 57 57 57 57 57 57 57 57 57 57											176 795
Vote 5 - Community Services 118 816 136 581 168 578 148 562 193 080 193 080 298 864 287 864 267 01 5.1 - Administration & Support Services 546 94 43 39 -	<u> </u>										1 882
5.1 - Administration & Support Services 546 94 43 93 - <td>4.4 - Supply Chain Management</td> <td></td> <td>97</td> <td>143</td> <td>(0)</td> <td>143</td> <td>143</td> <td>143</td> <td>151</td> <td>159</td> <td>169</td>	4.4 - Supply Chain Management		97	143	(0)	143	143	143	151	159	169
5.1 - Administration & Support Services 546 94 43 93 - <td>Vote 5 - Community Services</td> <td></td> <td>118 816</td> <td>136 581</td> <td>169 578</td> <td>148 562</td> <td>193 080</td> <td>193 080</td> <td>298 864</td> <td>287 864</td> <td>267 010</td>	Vote 5 - Community Services		118 816	136 581	169 578	148 562	193 080	193 080	298 864	287 864	267 010
5.2 - Human Settlements & Housing 25 932 22 630 32 530 39 629 35 367 35 367 145 647 140 147 112 93 112 140 147 112 93 140 14							_	_	_		-
5.4 - Fire Brigade & Disaster Risk Management 1 119 2 805 1 280 1 501 3 121 3 121 1 577 1 754 1 875 5.5 - Traffic Services 77 799 100 134 122 027 85 438 128 575 128 575 129 219 129 299 134 48 5.6 - Municipal Halls and Resorts 2 633 3 247 3 315 3 823 3 823 3 823 4 152 4 152 4 56 5.7 - Customer Care Services 137 177 324 474 474 474 497 -	···			22 630	32 530		35 367	35 367	145 647	140 147	112 930
5.5 - Traffic Services 77 799 100 134 122 027 85 438 128 575 129 219 129 299 134 46 5.6 - Municipal Halls and Resorts 2 633 3 247 3 315 3 823 3 823 3 823 4 152 4 152 4 57 5.7 - Customer Care Services 137 177 324 474 474 474 497 -			10 587	7 066		9 981	14 096	14 096	10 228	10 545	11 127
5.5 - Traffic Services 77 799 100 134 122 027 85 438 128 575 129 219 129 299 134 46 5.6 - Municipal Halls and Resorts 2 633 3 247 3 315 3 823 3 823 3 823 4 152 4 152 4 57 5.7 - Customer Care Services 137 177 324 474 474 474 497 -	5.4 - Fire Brigade & Disaster Risk Management		1 119	2 805	1 280	1 501	3 121	3 121	1 577	1 754	1 873
5.7 - Customer Care Services 5.8 - Sports and Recreation 5.9 - Health Vote 6 - Technical Services 6.1 - Public Works 6.2 - Cemetaries 6.3 - Recreational Facilities 6.4 - Refuse Removal 6.5 - Sewerages 6.6 - Electricity Management 6.7 - Water Management 6.7 - Water Management 6.7 - Water Management 6.8 - Sports and Recreation 89			77 799	100 134	122 027	85 438	128 575	128 575	129 219	129 299	134 468
5.8 - Sports and Recreation 89 470 523 7 623 7 623 7 524 1 967 2 10 5.9 - Health (25) (41) - <td< td=""><td>5.6 - Municipal Halls and Resorts</td><td></td><td>2 633</td><td>3 247</td><td>3 315</td><td>3 823</td><td>3 823</td><td>3 823</td><td>4 152</td><td>4 152</td><td>4 511</td></td<>	5.6 - Municipal Halls and Resorts		2 633	3 247	3 315	3 823	3 823	3 823	4 152	4 152	4 511
Vote 6 - Technical Services 583 353 630 894 698 500 784 506 789 668 782 748 796 024 818 10 6.1 - Public Works 7 440 8 166 46 875 45 106 45 606 38 715 17 413 5 72 6.2 - Cemetaries 926 870 968 789 789 789 834 880 93 6.3 - Recreational Facilities (5 137) (2 624) 47 55 55 55 58 61 6 6.4 - Refuse Removal 47 303 49 360 51 759 53 676 54 809 54 809 65 408 60 233 64 22 6.5 - Sewerages 80 286 103 439 116 292 126 239 127 462 119 483 132 059 134 56 6.6 - Electricity Management 361 824 387 414 364 765 421 140 423 818 423 818 436 104 465 625 491 38 6.7 - Water Management 90 713 84 268 117 794 137 501 137 130 137 130 122 146 <	5.7 - Customer Care Services		137	177	324	474	474	474	497	_	_
Vote 6 - Technical Services 583 353 630 894 698 500 784 506 789 668 782 748 796 024 818 10 6.1 - Public Works 7 440 8 166 46 875 45 106 45 606 38 715 17 413 5 72 6.2 - Cemetaries 926 870 968 789 789 789 834 880 93 6.3 - Recreational Facilities (5 137) (2 624) 47 55 55 55 58 61 6 6.4 - Refuse Removal 47 303 49 360 51 759 53 676 54 809 54 809 65 408 60 233 64 22 6.5 - Sewerages 80 286 103 439 116 292 126 239 127 462 119 483 132 059 134 55 6.6 - Electricity Management 361 824 387 414 364 765 421 140 423 818 423 818 436 104 465 625 491 38 6.7 - Water Management 90 713 84 268 117 794 137 501 137 130 137 130 122 146 <	5.8 - Sports and Recreation		89	470	523	7 623	7 623	7 623	7 544	1 967	2 101
6.1 - Public Works 6.2 - Cemetaries 6.3 - Recreational Facilities 6.4 - Refuse Removal 6.5 - Sewerages 6.6 - Electricity Management 6.7 - Water Management 6.8 - Public Works 7 440 8 166 926 870 968 789 789 789 789 789 789 789 789 789 78	5.9 - Health		(25)	(41)	-	-			-	-	-
6.1 - Public Works 6.2 - Cemetaries 6.3 - Recreational Facilities 6.4 - Refuse Removal 6.5 - Sewerages 6.6 - Electricity Management 6.7 - Water Management 6.8 - Public Works 7 440 8 166 926 870 968 789 789 789 789 789 789 789 789 789 78	Vote 6 - Technical Services		582 252	630 804	692 500	78/1 506	780 669	780 660	782 749	796 024	818 106
6.2 - Cemetaries 926 870 968 789 789 789 834 880 933 63.3 - Recreational Facilities (5 137) (2 624) 47 55 55 55 55 55 58 61 62 63 63.4 - Refuse Removal 47 303 49 360 51 759 53 676 54 809 54 809 65 408 60 233 64 24 65.5 - Sewerages 80 286 103 439 116 292 126 239 127 462 127 462 119 483 132 059 134 55 6.6 - Electricity Management 90 713 84 268 117 794 137 501 137 130 137 130 122 146 119 753 121 15											5 728
6.3 - Recreational Facilities (5 137) (2 624) 47 55 55 55 55 58 61 62 63 64 - Refuse Removal 6.5 - Sewerages 80 286 103 439 116 292 126 239 127 462 127 462 119 483 132 059 134 55 6.6 - Electricity Management 90 713 84 268 117 794 137 501 137 130 137 130 122 146 119 753 121 15											933
6.4 - Refuse Removal 6.5 - Sewerages 6.6 - Electricity Management 6.7 - Water Management 6.8 - Refuse Removal 47 303 80 286 103 439 116 292 126 239 127 462 119 483 132 059 134 56 421 140 423 818 423 818 423 818 436 104 465 625 491 38 49 104 465 625 491 38 49 104 49 10											65
6.5 - Sewerages 6.6 - Electricity Management 6.7 - Water Management 90 713 84 268 103 439 116 292 126 239 127 462 127 462 119 483 132 059 134 56 421 140 423 818 423 818 436 104 465 625 491 38 137 130 137 130 137 130 137 130			` '	, ,							
6.6 - Electricity Management 361 824 90 713 84 268 117 794 137 501 137 130 423 818 423 818 426 119 753 121 15											
6.7 - Water Management 90 713 84 268 117 794 137 501 137 130 137 130 122 146 119 753 121 16	•										
	, ,										
	v., - vraici management		90713	04 200	117 194	137 301	13/ 130	137 130	122 140	119733	121 133
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 99	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	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
Expenditure by Vote	1					_ uuget	. 0.0000	20:0/20		
Vote 1 - Council General 1.1 - Admin		30 855 20 456	29 850 19 849	35 135 24 208	34 745 22 988	33 192 20 028	33 192 20 028	31 992 19 792	34 185 21 137	36 534 22 576
1.2 - Mayoral Office		10 399	10 001	10 927	11 757	13 164	13 164	12 200	13 049	13 958
Vote 2 - Municipal Manager		6 007	6 336	8 799	9 826	9 748	9 748	10 657	12 293	12 181
2.1 - Office Support		1 799	2 013	3 584	2 814	3 840	3 840	3 171	4 291	3 626
2.2 - Internal Audit		1 989	2 135	2 677	3 791	3 060	3 060	4 055	4 336	
2.3 - Project Management		759	934	1 241	1 040	1 049	1 049	1 095	1 171	1 252
2.4 - Ombudsman 2.5 - Enterprise Risk Management		1 415	1 1 228	1 1 278	15 2 033	1 1 707	1 1 707	1 2 243	2 396	2 560
2.6 - Jobs4U		44	25	18	132	92	92	93	99	105
Vote 3 - Strategic Support Services		47 295	51 901	51 388	56 734	59 416	59 416	59 013	62 916	67 088
3.1 - Administration & Support Services		21 593	22 109	20 207	23 102	22 257	22 257	23 245	24 724	26 306
3.2 - Human Resources 3.3 - Information Communication Technology		9 561 7 973	11 186 9 510	10 699 8 387	9 826 10 755	12 225 9 553	12 225 9 553	12 686 9 829	13 589 10 461	14 555 11 135
3.4 - IDP/ PMS/ SDBIP		2 248	1 738	1 966	2 261	1 973	1 973	2 174	2 318	2 472
3.5 - Communications & Media Relations		719	1 442	1 616	2 520	2 217	2 217	2 813	3 005	3 210
3.6 - Local Economic Development		3 740	3 341	4 720	4 285	7 714	7 714	3 609	3 848	
3.7 - Legal Services		1 460	2 575	3 792	3 986	3 477	3 477	4 658	4 972	5 306
Vote 4 - Financial Services		59 992	56 743	61 792	82 573	74 039	74 039	89 078	93 041	99 037
4.1 - Administration		14 339	11 608	12 871	13 251	25 330	25 330	26 159	27 744	29 453
4.2 - Revenue		26 363	25 500	27 173	41 946	31 887	31 887	44 573	46 330	49 332
4.3 - Financial Planning 4.4 - Supply Chain Management		8 202 11 087	8 603 11 032	9 671 12 077	12 188 15 187	2 755 14 066	2 755 14 066	2 933 15 412	2 493 16 474	2 643 17 610
Vote 5 - Community Services		172 003	197 001	216 078	198 798	213 402	213 402	334 757	332 951	313 518
5.1 - Administration & Support Services		3 385	3 450	6 561	10 045	9 167	9 167	10 278	7 523	8 013
5.2 - Human Settlements & Housing 5.3 - Libraries		34 158 10 077	41 831	29 091	37 980 13 591	32 423	32 423	141 360 14 760	135 278 15 775	107 450 16 864
5.3 - Libraries 5.4 - Fire Brigade & Disaster Risk Management		24 250	11 346 26 093	12 019 28 857	30 401	13 347 26 960	13 347 26 960	30 655	32 755	35 022
5.5 - Traffic Services		82 204	93 444	117 722	80 031	110 812	110 812	114 560	117 167	119 958
5.6 - Municipal Halls and Resorts		7 611	8 063	8 046	9 151	8 394	8 394	9 263	9 646	10 400
5.7 - Customer Care Services		1 572	2 755	3 061	3 627	2 946	2 946	3 048	3 260	3 486
5.8 - Sports and Recreation 5.9 - Health		8 648 99	9 922 96	10 625 97	13 871 101	9 253 101	9 253 101	10 727 106	11 435 112	12 206 119
Vote 6 - Technical Services		552 668	591 668	583 906	628 672	619 171	619 171	646 409	686 736	735 702
6.1 - Public Works		71 785	73 335	85 913	95 791	94 779	94 779	96 591	100 636	107 078
6.2 - Cemetaries		(1)	1 264	2 161	2 642	2 545	2 545	2 732	2 910	3 101
6.3 - Recreational Facilities 6.4 - Refuse Removal		5 755 57 753	6 470 61 554	7 197 51 762	9 065 49 593	8 391 47 682	8 391 47 682	9 981 49 619	10 947 53 837	12 860 57 917
6.5 - Sewerages		57 753 57 842	58 052	51 762	49 593 55 006	54 371	54 371	49 6 19 56 279	53 837	64 106
6.6 - Electricity Management		311 008	336 904	323 251	356 746	347 350	347 350	369 260	391 988	417 917
6.7 - Water Management		48 526	54 090	57 694	59 828	64 054	64 054	61 945	66 632	72 723
Total Expenditure by Vote	2	868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 171 905	1 222 122	1 264 060
Surplus/(Deficit) for the year	2	(10 705)	10 034	102 424	123 872	168 468	168 468	113 957	71 301	42 936

 check revenue
 <

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 Budaet	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	104 566	120 571	126 476	145 753	134 074	134 074	134 074	139 998	148 398	157 302
Service charges - electricity revenue	2	326 722	360 075	351 442	395 845	398 479	398 479	398 479	418 573	442 605	464 735
Service charges - water revenue	2	58 332	58 432	56 725	77 097	68 183	68 183	68 183	72 274	76 610	81 207
_											
Service charges - sanitation revenue	2	54 583	48 285	65 381	67 984	69 207	69 207	69 207	72 847	77 969	82 647
Service charges - refuse revenue	2	35 221	36 743	34 887	37 962	39 095	39 095	39 095	40 088	42 332	44 872
Rental of facilities and equipment		13 500	14 462	9 052	8 842	8 842	8 842	8 842	10 589	9 036	9 578
Interest earned - external investments		10 919	17 173	16 556	13 074	11 225	11 225	11 225	11 854	12 518	13 269
Interest earned - outstanding debtors		3 840	4 251	6 278	3 181	5 921	5 921	5 921	6 158	6 528	6 920
Dividends received		-	-	_	_	_	_	_	_	_	-
Fines, penalties and forfeits		69 121	90 797	111 978	75 258	118 395	118 395	118 395	118 474	118 556	123 081
Licences and permits		3 106	3 176	3 108	3 424	3 424	3 424	3 424	3 616	3 818	4 047
Agency services		6 610	6 902	7 630	7 793	7 793	7 793	7 793	8 230	8 690	9 212
Transfers and subsidies		116 148	115 737	130 203	146 455	144 634	144 634	144 634	259 006	256 290	237 607
	1										
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 contributions)		818 067	885 360	927 868	994 129	1 020 940	1 020 940	1 020 940	1 175 760	1 218 193	1 250 210
Expenditure By Type											
Employee related costs	2	230 802	249 882	252 675	310 637	282 019	282 019	282 019	336 104	365 646	397 413
Remuneration of councillors	-	15 309	15 615	16 891	18 129	18 129	18 129	18 129	18 780	20 095	21 502
Debt impairment	3	75 456	88 495	112 245	59 662	101 240	101 240	101 240	98 058	99 280	100 663
Depreciation & asset impairment	2	88 159	89 086	85 049	86 305	86 305	86 305	86 305	91 139	96 242	102 017
Finance charges		24 301	27 804	26 039	24 505	24 505	24 505	24 505	23 654	22 833	24 203
Bulk purchases	2	255 456	274 376	264 821	281 892	281 892	281 892	281 892	296 838	314 048	332 891
Other materials	8	49 647	65 100	13 348	11 612	26 359	26 359	26 359	24 425	25 276	26 902
Contracted services		9 400	11 013	97 988	117 526	88 781	88 781	88 781	82 705	81 135	85 019
Transfers and subsidies		280	310	12 807	21 598	19 658	19 658	19 658	125 484	118 395	89 483
Other expenditure	4, 5	116 883	109 568	75 235	76 178	76 777	76 777	76 777	71 229	75 489	80 063
Loss on disposal of PPE		3 128	2 251	-	3 304	3 304	3 304	3 304	3 489	3 684	3 905
Total Expenditure		868 821	933 499	957 098	1 011 348	1 008 968	1 008 968	1 008 968	1 171 905	1 222 122	1 264 060
Surplus/(Deficit)		(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		(55.5.)	(10.00)	(20 200)	(11 = 10)				0 000	(5 525)	(10 00 1)
allocations) (National / Provincial and District)		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 &		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
contributions											
Taxation		(40.705)	40.004	400.404	-	-	-	-	-	74.001	-
Surplus/(Deficit) after taxation		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
Attributable to minorities Surplus/(Deficit) attributable to municipality		(40.705)	40.004	400 404	400.070	400 400	400 400	400 400	440.057	74 201	42 936
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
Surplus/(Deficit) for the year	t i	(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936

References

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

check balance -0 - - - - - - - - - -

 Total revenue
 858 116
 943 533
 1 059 523
 1 135 219
 1 177 436
 1 177 436
 1 177 436
 1 285 862
 1 293 423
 1 306 997

WC025 Breede Valley - Table A5 Budgeted	de 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 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Council General		-	-	_		-	-	-	_	_	_
Vote 2 - Municipal Manager		-	-	-	3 200	4 414	4 414	4 414	-	_	_
Vote 3 - Strategic Support Services Vote 4 - Financial Services		-	-	_	7 063 800	8 871 1 520	8 871 1 520	8 871 1 520	-	_	-
		-	_		7 806	6 487	6 487	6 487	8 480	3 000	10 773
Vote 5 - Community Services Vote 6 - Technical Services		_	_	_	153 151	177 484	177 484	177 484	76 043	99 801	92 480
Vote 7 - [NAME OF VOTE 7]			_	_	155 151	177 404	177 404	177 404	70 043	99 00 1	JZ 400 -
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_	-	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	_	_	_	_
Capital multi-year expenditure sub-total	7	-	-	-	172 020	198 776	198 776	198 776	84 523	102 801	103 252
Single-year expenditure to be appropriated	2										
Vote 1 - Council General	-	_	5	1 702	5	12	12	12	5	5	5
Vote 2 - Municipal Manager		919	4 206	8 181	5	290	290	290	5 105	5	5
Vote 3 - Strategic Support Services		3 911	4 227	5 352	7 507	24 065	24 065	24 065	1 422	5	5
Vote 4 - Financial Services		1 080	722	795	975	1 390	1 390	1 390	2 255	805	805
Vote 5 - Community Services		8 664	7 414	3 770	8 248	1 875	1 875	1 875	7 986	2 535	5
Vote 6 - Technical Services		68 996	85 136	181 222	37 757	46 046	46 046	46 046	90 426	30 575	5 256
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	_	-	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	_	-	_	-	-	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	_	-	_	-	-	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_	-	_	-
Vote 15 - [NAME OF VOTE 15]			-	-					-	-	
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	-	83 570 83 570	101 711 101 711	201 022 201 022	54 497 226 517	73 678 272 454	73 678 272 454	73 678 272 454	107 199 191 723	33 930 136 731	6 081 109 334
	-	03 370	101711	201 022	220 317	212 434	212 434	212 434	191 723	130 731	109 334
Capital Expenditure - Functional				a							
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	- - 474	40.700	-	40.000	40.000	47.504	-	40.770
Community and public safety Community and social services		11 765 5 163	11 167 179	5 171 1 006	19 799 11 856	12 923 9 179	12 923 9 179	12 923 9 179	17 561 7 766	6 030 3 030	10 773 8 000
Sport and recreation		4 059	2 193	1 000	4 740	2 681	2 681	2 681	7 971	2 500	8 000
Public safety		2 499	8 795	3 153	3 203	1 063	1 063	1 063	1 824	500	2 773
Housing		44	-	-	0 200	-	- 1		-	-	2110
Health			_	_	_	_	_	_	_	_	_
Economic and environmental services		18 844	9 078	41 317	30 352	30 435	30 435	30 435	27 560	22 836	8 500
Planning and development		35	-	-	3 632	4 698	4 698	4 698	5 100		-
Road transport		18 809	9 078	41 317	26 720	25 736	25 736	25 736	22 460	22 836	8 500
Environmental protection		-	-	_		-	-	-	-	-	-
Trading services		36 315	71 646	132 762	161 433	190 860	190 860	190 860	143 290	105 239	89 236
Energy sources		6 732	8 420	12 137	39 781	48 857	48 857	48 857	30 595	26 008	29 009
Water management		19 788	18 073	52 928	55 771	54 361	54 361	54 361	40 727	34 572	35 921
Waste water management		4 922	44 369	59 378	59 932	73 417	73 417	73 417	48 665	44 660	18 671
Waste management		4 873	783	8 319	5 950	14 225	14 225	14 225	23 303	_	5 635
Other		-	_	_	_	_	-	-	_	_	-
Total Capital Expenditure - Functional	3	83 570	101 711	201 022	226 517	272 454	272 454	272 454	191 723	136 731	109 334
Funded by:											
National Government		32 457	35 782	41 783	38 810	38 810	38 810	38 810	44 502	51 230	56 787
Provincial Covernment		5 624	21 956	88 028	102 280	117 187	117 187	117 187	65 100	24 000	-
Provincial Government	1	_	-	_	-	500	500	500	500	_	-
Provincial Government District Municipality											
		0		1 843	_	-	-		_	-	
District Municipality	4	0 38 081	<u>-</u> 57 738	1 843 131 654	- 141 090	- 156 497	- 156 497	- 156 497	- 110 102	- 75 230	56 787
District Municipality Other transfers and grants Transfers recognised - capital		38 081		131 654	- 141 090					75 230	56 787
District Municipality Other transfers and grants	4 6		57 738 25 700 18 272		141 090 - 85 427	- 156 497 6 443 109 514	- 156 497 6 443 109 514	156 497 6 443 109 514	110 102 - 81 621	75 230 - 61 501	56 787 - 52 547

References

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

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

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

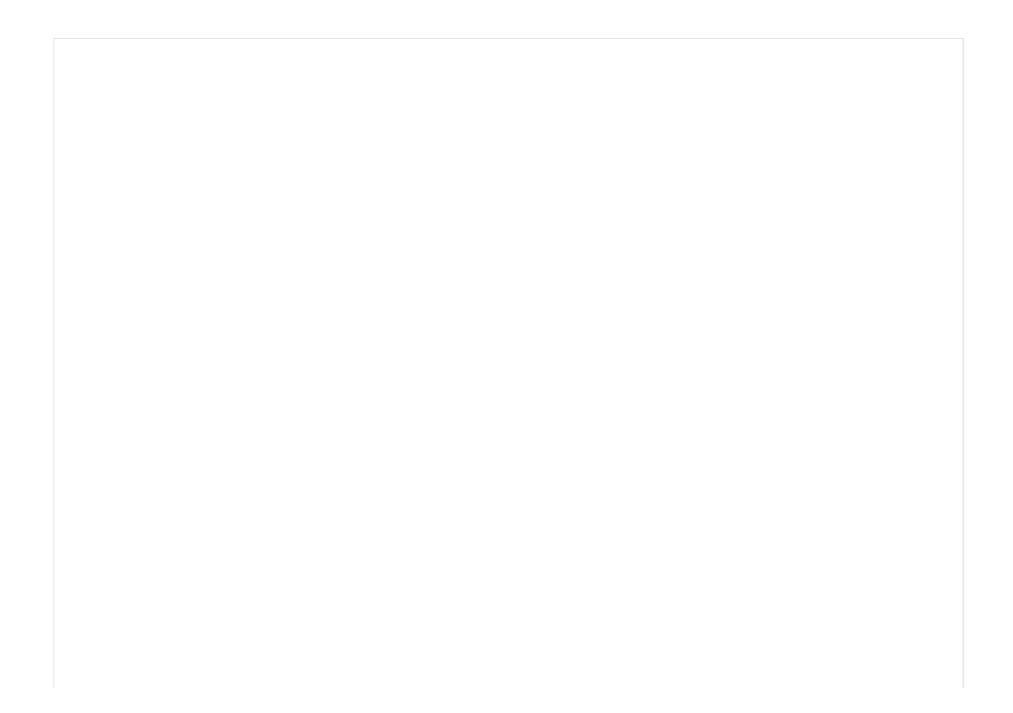
Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation 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		_	_	_	7 003	5 540	5 546	5 546	_	_	
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development 3.7 - Legal Services			-	-	-	-	_	_	-	_	
3.7 - Legal Services		_	-	_	_	_	_	_	_	_	-
									-	-	-
									-	-	
Vote 4 - Financial Services 4.1 - Administration		-	-	_	800	1 520	1 520	1 520	-	-	-
4.1 - Administration 4.2 - Revenue		_	_	_	_	220	220	220	_	_	_
4.3 - Financial Planning		-	-	-	800	1 300	1 300	1 300	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	_	-	_	- - - -
									-	-	_
									-	-	-
									-	_	-
									-	-	-
Vote 5 - Community Services		_	-	-	7 806	6 487	6 487	6 487	8 480	3 000	10 773
5.1 - Administration & Support Services 5.2 - Human Settlements & Housing		-	-	-	-	-	-	_	-	-	-
5.3 - Libraries		-	-	-	45	6 115	6 115	6 115	_	_	_
5.4 - Fire Brigade & Disaster Risk Management		-	-	-	-	-	-	-	1 424	-	2 773
5.5 - Traffic Services 5.6 - Municipal Halls and Resorts		-	-	-		103	103	103	-	-	_
5.7 - Customer Care Services		_	_	_	_	_	_		_	-	-
5.8 - Sports and Recreation		-	-	-	7 761	269	269	269	7 056	3 000	8 000
5.9 - Health		-	-	-	-	-	-	-	_	_	_
Vote 6 - Technical Services		_	_	-	153 151	177 484	177 484	177 484	76 043	99 801	92 480
6.1 - Public Works		-	-	-	48 090	43 656	43 656	43 656	7 900	19 807	10 522
6.2 - Cemetaries		-	-	-	_	-	_	_	-	_	_
6.3 - Recreational Facilities 6.4 - Refuse Removal		-		-	4 150	7 238	7 238	7 238	18 453	_	388
6.5 - Sewerages		-	-	-	29 259	46 428	46 428	46 428	6 645	25 422	16 649
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
o.r - vvater management		_	_	_	49 521	50 363	DU 363	DU 363	25 435 -	20 5/2	35 921
Capital multi-year expenditure sub-total		-	-	-	172 020	198 776	198 776	198 776	84 523	102 801	103 252
	1								l .		L

Multi-ye	ar appropriation in the 2018/19		2019/20	N	Multi-year appropring the 2018/19	riation for 2020/2 Annual Budget	1	New n (funds for	nulti-year approp r new and existin	riations g projects)
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-
			-				-	-	-	-
			-				-	-	_	_
			_				-	-	-	_
			-				-	-	-	_
			-				-	-	-	- - - - - -
-	-	-		-	-	-	_	-	-	
			-				-	_	-	_
			-				-	-	-	-
			-				-	-	_	_
			-				-	-	_	- - - - - - -
			-				-	-	-	_
								_	-	-
-	-	-	-	-	-	-	-	-	-	
			-				-	_	-	- - - - - - -
			-				-	-	-	-
			-				-	-	_	_
			-					-	-	_
			-				_	-	-	_
							-	-	-	-
-	-	-		-	-	-	-	-	-	
			-				-	_	-	_
							-	-	-	- - - - - - -
			-				-	_	_	_
			-				-	-	-	-
			-				-	-	-	-
			-				-	-	-	_
-	-	-	-	-	-	-	-	8 480	3 000	10 773
			-				-	-	-	-
			-				-	- 1 424	-	2 773
							-	-	-	-
			-				-	-	-	-
			-				-	7 056	3 000	8 000
			-				-	-	-	_
-	-	_	-	-	-	-	-	76 043	99 801	92 480
			-				-	7 900 -	19 807	10 522
			-				-	- 18 453	-	388
			-				-	6 645	25 422	16 649
			-				-	17 611 25 435	26 000 28 572	29 000 35 921
_	-	_	-	-	-		-	84 523	102 801	103 252
-	_	_	_	_	_		_	04 023	102 001	103 232

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

WC025 Breede Valley - Table A5 Budgeted	eted Capital Expenditure by vote, functional classification and funding										
Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote 1 - Council General	2	_	5	1 702	5	12	12	12	5	5	5
1.1 - Admin		_	_	1 667	_	-	-	-	_	-	_
1.2 - Mayoral Office		-	5	35	5	12	12	12	5	5	5
									-	-	-
									_	-	-
									_	_	_
									-	-	-
									-	-	-
									-	-	- - - - -
Vote 2 - Municipal Manager		919	4 206	8 181	5	290	290	290	5 105	- 5	5
2.1 - Office Support		-	-	1	5	5	5	5	5	5	5
2.2 - Internal Audit		128	43	-	-	-	-	-	-	-	_
2.3 - Project Management		791	4 163	8 180	-	285	285	285	5 100	-	-
2.4 - Ombudsman 2.5 - Enterprise Risk Management		_	_	_	_	_	_	_	_	_	
2.6 - Jobs4U		_	_	_	_	_	_		_	_	- - -
									-	-	-
									-	-	-
									-	-	- - -
Vote 3 - Strategic Support Services		3 911	4 227	5 352	7 507	24 065	24 065	24 065	1 422	- 5	5
3.1 - Administration & Support Services		639	158	264	2 800	22 025	22 025	22 025	685	5	5
3.2 - Human Resources		-			975	-				-	- -
3.3 - Information Communication Technology		3 273	4 070	5 088	3 300	1 920	1 920	1 920	737	-	
3.4 - IDP/ PMS/ SDBIP		_	_	-	-	120	120	120	_	-	-
3.5 - Communications & Media Relations 3.6 - Local Economic Development		_	_	_	432	120	120	120	_	_	- - -
3.7 - Legal Services		_	_	_	-	_	_	_	_	_	_
									_	_	_
									_	_	_
									_	-	-
Vote 4 - Financial Services		1 080	722	795	975	1 390	1 390	1 390	2 255	805	805
4.1 - Administration 4.2 - Revenue		- 589	21	- 9	975	5 120	5 120	5 120	55	5	5
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 5.1 - Administration & Support Services		8 664 11	7 414 29	3 770 80	8 248 5	1 875 5	1 875 5	1 875 5	7 986 5	2 535 5	5 5
5.1 - Administration & Support Services 5.2 - Human Settlements & Housing		44	29	-	- -	-	- -	-	-	-	
5.3 - Libraries		4 646	150	927	900	42	42	42	30	30	-
5.4 - Fire Brigade & Disaster Risk Management 5.5 - Traffic Services		1 183 300	4 854	2 284 128	3 203	- 960	- 960	- 960	-	-	-
5.5 - Traffic Services 5.6 - Municipal Halls and Resorts		120	228	128 256	500	149	149	149	400	_	- - - - -
5.7 - Customer Care Services		-	-	55	-	-	-	-	-	-	-
5.8 - Sports and Recreation		2 359	1 952	39	3 640	719	719	719	7 551	2 500	-
5.9 - Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		68 996	85 136	181 222	37 757	46 046	46 046	46 046	90 426	30 575	5 256
6.1 - Public Works		31 944	16 479	70 883	755	7 704	7 704	7 704	34 141	14 300	9
6.2 - Cemetaries		-	-	-	950	1 072	1 072	1 072	-	-	-
6.3 - Recreational Facilities 6.4 - Refuse Removal		1 700 5 453	241 783	715 8 319	600 1 800	468 4 529	468 4 529	468 4 529	420 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	5 247
6.6 - Electricity Management		6 732	8 420	12 137	16 150	17 560	17 560	17 560	10 667	-	-
6.7 - Water Management		19 788	18 073	51 261	5 650	7 851	7 851	7 851	15 292	6 000	-
									-	-	-
										_	-
Capital single-year expenditure sub-total		83 570	101 711	201 022	54 497	73 678	73 678	73 678	107 199	33 930	6 081
Total Capital Expenditure		83 570	101 711	201 022	226 517	272 454	272 454	272 454	191 723	136 731	109 334
	•								•	•	

xpenditure
dget Year +2 2021/22
5 - 5
-
-
- - 5 5
- - -
5
- - -
5 5 -
-
-
- - - 805
5 -
-
-
- 5 5
- - -
- - -
- - -
800
5 247
-
6 081
109 334



WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +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		-	-	_	-	-	_	_	-	_	_
Investment property		20 626	21 018	21 786	22 395	22 395	22 395	22 395	21 786	21 786	21 786
Investment in Associate		-	-	-	-	-	_	-	-	-	-
Property, plant and equipment	3	1 932 974	1 907 021	2 028 332	2 297 101	2 297 097	2 297 097	2 297 097	2 349 185	2 390 250	2 398 179
Biological		_	_	_	_	_	_	_	_	_	_
Intangible		5 395	5 094	4 655	5 785	7 785	7 785	7 785	7 165	6 588	5 976
Other non-current assets		_	36 631	36 631	_	_	_	_	_	_	_
Total non current assets		1 965 296	1 975 170	2 095 716	2 331 546	2 333 541	2 333 541	2 333 541	2 382 017	2 422 117	2 429 085
TOTAL ASSETS		2 261 369	2 296 163	2 424 014	2 582 423	2 620 850	2 620 850	2 620 850	2 729 256	2 810 434	2 864 971
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_	_	_	_	_
Borrowing	4	22 628	17 200	9 427	10 410	10 410	10 410	10 410	11 702	13 041	14 536
Consumer deposits		4 046	3 681	3 912	4 889	4 889	4 889	4 889	4 147	4 396	4 659
Trade and other payables	4	113 281	122 007	156 404	64 786	64 786	64 786	64 786	68 373	72 175	76 206
Provisions		919	30 726	34 897	30 996	30 996	30 996	30 996	36 642	38 474	40 398
Total current liabilities		140 874	173 614	204 640	111 080	111 080	111 080	111 080	120 863	128 085	135 798
Non current liabilities		240 918	223 718	214 291	203 881	203 881	203 881	203 881	192 179	179 139	164 603
Borrowing Provisions		240 918	223 7 18	232 278	236 096	236 096	203 661	236 096	236 411	240 747	245 297
Total non current liabilities		464 071	453 395	446 569	439 977	439 977	439 977	439 977	428 590	419 886	409 900
TOTAL LIABILITIES		604 945	627 009	651 209	551 057	551 057	551 057	551 057	549 453	547 971	545 698
NET ASSETS	5	1 656 425	1 669 154	1 772 804	2 031 365	2 069 792	2 069 792	2 069 792	2 179 803	2 262 463	2 319 272
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 656 425	1 669 154	1 772 804	2 027 697	2 066 124	2 066 124	2 066 124	2 179 803	2 262 463	2 319 272
Reserves	4	-	_	-	3 668	3 668	3 668	3 668	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1 656 425	1 669 154	1 772 804	2 031 365	2 069 792	2 069 792	2 069 792	2 179 803	2 262 463	2 319 272

References
1. Detail to be provided in Table SA3

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

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

Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity
 check balance

WC025 Breede Valley - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current 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 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		-	- 1		-	-	_	_	_	_	_
Decrease (increase) other non-current receivables		1 458	159	3 736	50	50	50	50	50	50	50
Decrease (increase) in non-current investments		(50 000)	(10 000)	45 000	-	-	-	_	_	_	_
Payments											
Capital assets		(83 570)	(101 115)	(199 022)	(226 667)	(272 454)	(272 454)	(272 454)	(191 723)	(136 731)	(109 334)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(130 648)	(111 154)	(150 256)	(226 617)	(272 404)	(272 404)	(272 404)	(191 673)	(136 681)	(109 284)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	_	-	-	-	_	_	_	_
Borrowing long term/refinancing		60 000	-	_	-	-	-	_	_	_	_
Increase (decrease) in consumer deposits		365	(366)	232	50	50	50	50	50	100	100
Payments											
Repayment of borrowing		(24 627)	(22 628)	(17 200)	(7 835)	(7 835)	(7 835)	(7 835)	(10 410)	(11 702)	(13 041)
NET CASH FROM/(USED) FINANCING ACTIVITIES		35 738	(22 994)	(16 968)	(7 785)	(7 785)	(7 785)	(7 785)	(10 360)	(11 602)	(12 941)
NET INCREASE/ (DECREASE) IN CASH HELD		(19 508)	5 155	12 873	(31 694)	(39 931)	(39 931)	(39 931)	(6 062)	10 846	15 814
Cash/cash equivalents at the year begin:	2	106 931	87 423	92 578	160 031	150 451	150 451	150 451	120 450	114 388	125 234
Cash/cash equivalents at the year end:	2	87 423	92 578	105 451	128 337	110 520	110 520	110 520	114 388	125 234	141 048
References 1. Local/District municipalities to include transfers from/tc 2. Cash equivalents includes investments with maturities 3. The MTREF is populated directly from SA30.			ties								
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

					(0)	(0)	(0)	0	0	0
	(19 508)	5 155	12 873	(31 694)	(39 931)	(39 931)	(39 931)	(6 062)	10 846	15 814
Repayment of borrowing	(24 627)	(22 628)	(17 200)	(7 835)	(7 835)	(7 835)	(7 835)	(10 410)	(11 702)	(13 041)
Borrowings & investments & c.deposits	10 365	(10 366)	45 232	50	50	50	50	50	100	100
	(5 246)	38 149	(15 159)	(23 909)	(32 146)	(32 146)	(32 146)	4 297	22 448	28 755
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)
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
o. The WITKET is populated directly from GASO.										

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Cash and investments available												
Cash/cash equivalents at the year end	1	87 423	92 578	105 451	128 337	110 520	110 520	110 520	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		-	- 1	-	- 1		-	- 1	- 1			
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	

- References
 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	<u>requirements</u>	

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
Debtors collection assumptions										
Balance outstanding - debtors	116 111	130 839	166 653	107 571	161 819	161 819	161 819	220 356	249 274	279 697
Estimate of debtors collection rate	86.9%	86.4%	80.2%	91.8%	87.0%	87.0%	87.0%	87.6%	88.1%	88.4%

LC	ong	term	inve	stm	<u>ents</u>	COI	nmitte	a	

3	alance	(Insert	descript	tion; eg	sınkıng	tund)

Reserves to be backed by cash/investments
Housing Development Fund
Capital replacement
Self-insurance
Retention
Consumer Deposit
Depreciation(Loan repayment)
Performance Bonus
Accrued leave

	_	_			_			_	_
_	_	_	_	_	_	_	_	_	_
17 385	9 606		3 668	3 668	3 668	3 668	21 709	36 630	28 512
878	4 000		4 208	4 208	4 208	4 208	4 300	4 400	4 500
3 342	3 000		3 366	3 366	3 366	3 366	3 568	3 782	4 009
4 046	4 000		4 376	4 376	4 376	4 376	4 639	4 917	5 212
71 331	13 483		15 064	15 064	15 064	15 064	15 968	16 926	17 941
185	150		165	165	165	165	175	186	197
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	irrent 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
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Total New Assets	1	53 310	75 564	158 719	181 299	237 205	237 205	156 726	99 093	75 082
Roads Infrastructure		9 291	7 368	34 996	19 320	19 020	19 020	16 335	19 696	_
Storm water Infrastructure		510	3 081	19 479	18 820	18 820	18 820	15 465	15 911	10 077
Electrical Infrastructure		2 252 18 300	1 774 13 499	10 527 44 084	21 131 58 861	25 818 70 728	25 818 70 728	15 068 33 294	15 008 31 338	18 009 21 169
Water Supply Infrastructure Sanitation Infrastructure		2 964	38 693	30 398	19 322	21 463	21 463	33 294 22 471	7 120	8 594
Solid Waste Infrastructure		1 578	781	3 413	19 322	7 238	7 238	18 453	7 120	388
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	58 237
Community Facilities		4 684	1 553	6 365	2 550	3 620	3 620	4 659	-	2 773
Sport and Recreation Facilities		7 297 11 981	2 477 4 031	6 365	8 541 11 091	583 4 203	583 4 203	8 861 13 520	3 000 3 000	8 000 10 773
Community Assets Heritage Assets		11 961	4 031	0 305	11 091	4 203	4 203	13 520	3 000	10 773
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	-	_	-	_	_	_	_	_
Operational Buildings		1 578	4 843	4 263	1 000	22 663	22 663	1 010	400	400
Housing		_	-	_	-	_	-	_	_	-
Other Assets		1 578	4 843	4 263	1 000	22 663	22 663	1 010	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		_	-	-	-	-	_	_	_	-
Licences and Rights		326 326	198 198	-	1 195 1 195	3 545 3 545	3 545 3 545	30 30	_	_
Intangible Assets Computer Equipment		552	198	- 330	582	1 720	1 720	30	_	_
Furniture and Office Equipment		684	134	616	1 238	608	608	1 000	250	25
Machinery and Equipment		1 098	966	1 896	23 190	29 381	29 381	17 550	2 550	5 647
Transport Assets		2 195	-	2 353	5 550	11 998	11 998	2 530	3 820	-
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	30 261	26 147	42 303	32 858	22 918	22 918	18 653	23 787	29 273
Roads Infrastructure		9 620	2 000	17 411	6 000	4 735	4 735	4 400	2 200	7 500
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	11 000
Water Supply Infrastructure		1 004	4 728	5 387	2 550	2 148	2 148	4 000	6 907	7 093
Sanitation Infrastructure		394	1 932	4 233	1 000	2 270	2 270	_	3 680	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	18 871	17 877	23 787	29 273
Community Facilities		273	739	2 938	200	200	200	_		_
Sport and Recreation Facilities		229	790	_	_	_	_	_	_	_
Community Assets		502	1 529	2 938	200	200	200	-	-	-
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	_	_	-
Non-revenue Generating		_	_	_	-	_		_	_	-
Investment properties		-	-	- 4 000	-	-	-	-	-	-
Operational Buildings Housing		335	44	1 028	-	-	-	-	_	-
Other Assets		335	44	1 028					_	_
Biological or Cultivated Assets		_	-		_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	-	-	-	-	_	_	_	_
Intangible Assets		-	-	-	-	-	-	_	-	-
Computer Equipment		1 748	4 073	2 227	7 063	2 396	2 396	777	-	-
Furniture and Office Equipment		425	396	132	800	1 450	1 450	_	_	-
Machinery and Equipment Transport Assets		2 365 4 481	478 459	2 757 157	6 445 4 800	-	_	_	_	_
Land		-	-	-	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
•					40.000	40.004	40.004	40 244	42.050	4.070
Total Upgrading of Existing Assets Roads Infrastructure	6	_	_	-	12 360 1 500	12 331 1 781	12 331 1 781	16 344 2 000	13 850 1 000	4 979 1 000
Storm water Infrastructure		_	_	_	500	500	500	2 000	- 1 000	-
Electrical Infrastructure		_	_	_	1 880	483	483	1 300	_	_
Water Supply Infrastructure		_	_	_	200	200	200	3 433	_	3 979
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	4 979
Community Facilities		-	-	-	1 900 3 430	6 165 1 119	6 165	50 7 161	0.500	-
Sport and Recreation Facilities Community Assets		-		-	5 330	7 1119 7 284	1 119 7 284	7 161 7 211	2 500 2 500	-
Heritage Assets			_		5 330	7 284	7 284	7 211	2 500	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties	1	_	_	_	_	_	_	_	_	_
Operational Buildings			_		2 950	2 083	2 083		350	_

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediun	n Term Revenue Framework	& 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
Housing Other Assets		-	-	-	2 950	- 2 083	2 083	2 350	350	
Biological or Cultivated Assets		_	_	_	2 930	2 003	2 003	2 330	-	
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		-	-	-	-		_	_	-	
•								404.700		400.0
Total Capital Expenditure	4	83 570	101 711	201 022	226 517	272 454	272 454	191 723	136 731	109 3
Roads Infrastructure		18 911	9 368	52 407	26 820	25 536	25 536	22 735	22 896	8 5
Storm water Infrastructure		908	3 229	21 471	19 320	19 370	19 370	16 965	15 911	10 (
Electrical Infrastructure		7 282 19 304	12 133	12 770 49 471	27 011 61 611	35 969 73 076	35 969 73 076	24 345 40 727	26 008 38 245	29 (
Water Supply Infrastructure			18 227							32 2
Sanitation Infrastructure Solid Waste Infrastructure		3 358 5 536	40 625 781	34 631 5 210	20 322	23 734 7 238	23 734 7 238	22 521 18 453	20 800	12 2
		5 550	701	5 2 10	-	1 230		10 400	-	•
Rail Infrastructure		_	-	-	-	_	-	_	-	
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	_	_	-	
Information and Communication Infrastructure		55 299	84 363	175 960	155 083	184 922	184 922	145 745	123 861	92 4
		4 958	2 292	9 303	4 650	9 985	9 985	4 709	123 001	27
Community Facilities		7 526	3 268	9 303	11 971	1 702	1 702	16 022	5 500	8 (
Sport and Recreation Facilities		12 484		9 303	16 621	11 687	11 687	20 731		10 7
Community Assets		12 464	5 560	9 303	10 021	11 087	11 087	20 /31	5 500	10 /
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	4
Housing		1 314	4 007	3 291	3 930	24 /40	24 /40	3 300	750	4
Other Assets		1 914	4 887	5 291	3 950	24 746	24 746	3 360	750	4
Biological or Cultivated Assets		1 914	4 007	J 291	3 930	24 /40	24 /40	3 300	750	4
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		326	198	_	1 195	3 545	3 545	30	_	
Intangible Assets		326	198	_	1 195	3 545	3 545	30	_	
Computer Equipment		2 299	4 270	2 558	7 645	4 116	4 116	777	_	
Furniture and Office Equipment		1 110	530	748	2 038	2 058	2 058	1 000	250	
Machinery and Equipment		3 463	1 444	4 653	29 635	29 381	29 381	17 550	2 550	5 6
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		-	-	-	-	-	-	-	-	
OTAL CAPITAL EXPENDITURE - Asset class		83 570	101 711	201 022	226 517	272 454	272 454	191 723	136 731	109 3
SSET REGISTER SUMMARY - PPE (WDV)	5	1 958 994	1 933 133	2 054 772	2 325 282	2 327 278	2 327 278	2 378 135	2 418 624	2 425 9
Roads Infrastructure		407 122	420 710	469 566	414 926	413 642	413 642	467 185	462 608	441 9
Storm water Infrastructure		-	-	-	86 059	86 109	86 109	36 335	52 246	62 3
Electrical Infrastructure		310 808	327 718	360 712	333 534	330 178	330 178	394 248	405 732	419 3
Water Supply Infrastructure		446 353	375 759	445 389	514 022	517 694	517 694	534 787	559 795	578 (
Sanitation Infrastructure		328 714	340 527	359 067	387 634	388 733	388 733	381 069	388 715	387 (
Solid Waste Infrastructure		-	-	25 104	(5 927)	1 311	1 311	29 688	18 240	6.4
Rail Infrastructure		-	-	-	-	-	_	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		- 4 400 500	-	-	36	36	36	-	-	4.65-
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 1
Community Assets		26 201	29 120	33 434	71 574	65 990	65 990	60 913	63 734	71
Heritage Assets		36 631	36 979	36 631	36 631	36 631	36 631	36 631	36 631	36
Investment properties		20 626	21 018	21 786	22 395	22 395	22 395	21 786	21 786	21
Other Assets		377 144	376 207	298 428	346 409	347 029	347 029	353 998	349 776	344
Biological or Cultivated Assets		_	_	_	_	_	_			
Intangible Assets		5 395	5 094	4 655	5 785	7 785	7 785	7 165	6 588	5 9
Computer Equipment		-	-	-	16 760	13 231	13 231	2 670	1 464	
Furniture and Office Equipment		-	-	-	3 389	3 409	3 409	1 333	648	(1)
Machinery and Equipment		-	-	-	53 411	52 812	52 812	40 952	40 259	42 4
Transport Assets		-	-	-	25 951	27 599	27 599	9 377	10 402	7 4
Land Zoo's, Marine and Non-biological Animals		-	-	-	12 694	12 694	12 694	-	-	

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 Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE 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

 1. Detail of new assets provided in Table SA34a

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

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

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

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

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

 7. Detail of depreciation provided in Table SA34d

Description	Ref	2015/16	2016/17	2017/18		rrent Year 2018/1			n Term Revenue Framework	•
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1				_	•				
<u>Water:</u> Piped water inside dwelling		18 898	16 701	16 701	19 372	19 372	19 372	19 372	19 372	19 372
Piped water inside yard (but not in dwelling)		3 803	3 803	3 803	3 879	3 879	3 879	3 879	3 879	3 879
Using public tap (at least min.service level)	2	6 813	4 989	4 989	6 949	6 949	6 949	6 949	6 949	6 949
Other water supply (at least min.service level)	4	_	-	-	-	-	-		-	-
Minimum Service Level and Above sub-total	3	29 514	25 493	25 493 924	30 200	30 200	30 200	30 200	30 200	30 200
Using public tap (< min.service level) Other water supply (< min.service level)	4	924	924	924		_	_	_	_	_
No water supply		-	-	_	-	-	-	_	_	_
Below Minimum Service Level sub-total		924	924	924	-	-	-	-	-	-
Total number of households	5	30 438	26 417	26 417	30 200	30 200	30 200	30 200	30 200	30 200
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		18 050	23 834	23 834	18 555	18 555	18 555	18 555	18 555	18 555
Flush toilet (with septic tank) Chemical toilet		2 634 4 179	100 4 415	100 4 415	2 687 4 263	2 687 4 263	2 687 4 263	2 687 4 263	2 687 4 263	2 687 4 263
Pit toilet (ventilated)		4 173	4413	- 4413	4 203	4 203	4 203	4 203	4 203	4 203
Other toilet provisions (> min.service level)		-	-	_	-	-	_	-	-	-
Minimum Service Level and Above sub-total		24 863	28 349	28 349	25 504	25 504	25 504	25 504	25 504	25 504
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		_	- 558	-	_	_	_	_	-	_
No toilet provisions 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:										
Electricity (at least min.service level)		4 239	4 451	4 674	1 800	2 977	2 977	2 977	2 977	2 977
Electricity - prepaid (min.service level)		20 494	20 706	20 929	21 021	21 137	21 137	21 150	21 160	21 170
Minimum Service Level and Above sub-total		24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		_	-	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		_	-	_	_	-	-		_	
Total number of households	5	24 733	25 157	25 603	22 821	24 114	24 114	24 127	24 137	24 147
Refuse:										
Removed at least once a week		-	34 804	_	48 995	48 995	48 995	48 995	48 995	48 995
Minimum Service Level and Above sub-total		-	34 804	-	48 995	48 995	48 995	48 995	48 995	48 995
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		_	-	-	-	-	_	-	-	-
Other rubbish disposal		_		_	_	_	_	_	_	_
No rubbish disposal		-	_	_	-	_	_	-	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	34 804	-	48 995	48 995	48 995	48 995	48 995	48 995
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		6 996	8 000	8 000	8 025	8 025	8 025	8 025	8 025	8 025
Sanitation (free minimum level service)		6 996	7 750	7 750	8 025	8 025	8 025	8 025	8 025	8 025
Electricity/other energy (50kwh per household per month)		6 996								8 025
Refuse (removed at least once a week)			8 000	8 000	8 025	8 025	8 025	8 025	8 025	
		6 996	8 000	8 000 8 000	8 025 8 025	8 025 8 025	8 025	8 025 8 025	8 025 8 025	8 025
Cost of Free Basic Services provided - Formal Settlements (R'000)	8	6 996	8 000	8 000	8 025	8 025	8 025	8 025	8 025	8 025
Water (6 kilolitres per indigent household per month)	8	6 996 9 555	8 000 10 163	8 000 6 265	8 025 6 713	8 025 6 713	8 025 6 713	8 025 8 936	8 025 9 472	8 025 10 040
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)	8	9 555 10 590	8 000 10 163 11 907	6 265 1 059	6 713 13 687	6 713 13 687	6 713 13 687	8 936 16 120	9 472 17 088	10 040 18 113
Water (6 kilolitres per indigent household per month)	8	6 996 9 555	8 000 10 163	8 000 6 265	8 025 6 713	8 025 6 713	8 025 6 713	8 025 8 936	8 025 9 472	8 025 10 040
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	8	9 555 10 590 3 210 6 413	8 000 10 163 11 907 3 436 6 241 8 404	6 265 1 059 2 898 673 8 404	6 713 13 687 3 850 8 086 9 567	6 713 13 687 3 850 8 086 9 567	6 713 13 687 3 850 8 086 9 567	8 936 16 120 4 522 8 891 9 567	9 472 17 088 4 793 9 425 9 567	10 040 18 113 5 081 9 990 9 567
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	9 555 10 590 3 210	8 000 10 163 11 907 3 436 6 241	6 265 1 059 2 898 673	6 713 13 687 3 850 8 086	6 713 13 687 3 850 8 086	6 713 13 687 3 850 8 086	8 936 16 120 4 522 8 891	9 472 17 088 4 793 9 425	10 040 18 113 5 081 9 990
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household	8	6 996 9 555 10 590 3 210 6 413 - 29 768	8 000 10 163 11 907 3 436 6 241 8 404 40 151	8 000 6 265 1 059 2 898 673 8 404 19 300	8 025 6 713 13 687 3 850 8 086 9 567 41 902	8 025 6 713 13 687 3 850 8 086 9 567 41 902	8 025 6 713 13 687 3 850 8 086 9 567 41 902	8 936 16 120 4 522 8 891 9 567 48 036	9 472 17 088 4 793 9 425 9 567 50 344	8 025 10 040 18 113 5 081 9 990 9 567 52 790
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/lother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold)	8	9 555 10 590 3 210 6 413 - 29 768	8 000 10 163 11 907 3 436 6 241 8 404 40 151	8 000 6 265 1 059 2 898 673 8 404 19 300	8 025 6 713 13 687 3 850 8 086 9 567 41 902	8 025 6 713 13 687 3 850 8 086 9 567 41 902	8 025 6 713 13 687 3 850 8 086 9 567 41 902	8 936 16 120 4 522 8 891 9 567 48 036	9 472 17 088 4 793 9 425 9 567 50 344	8 025 10 040 18 113 5 081 9 990 9 567 52 790
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month)	8	9 555 10 590 3 210 6 413 - 29 768	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10	8 000 6 265 1 059 2 898 673 8 404 19 300	8 025 6 713 13 687 3 850 8 086 9 567 41 902	8 025 6 713 13 687 3 850 8 086 9 567 41 902	6 713 13 687 3 850 8 086 9 567 41 902	8 936 16 120 4 522 8 891 9 567 48 036	9 472 17 088 4 793 9 425 9 567 50 344	8 025 10 040 18 113 5 081 9 990 9 567 52 790
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/lother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold)	8	9 555 10 590 3 210 6 413 - 29 768	8 000 10 163 11 907 3 436 6 241 8 404 40 151	8 000 6 265 1 059 2 898 673 8 404 19 300	8 025 6 713 13 687 3 850 8 086 9 567 41 902	8 025 6 713 13 687 3 850 8 086 9 567 41 902	8 025 6 713 13 687 3 850 8 086 9 567 41 902	8 936 16 120 4 522 8 891 9 567 48 036	9 472 17 088 4 793 9 425 9 567 50 344	8 025 10 040 18 113 5 081 9 990 9 567 52 790
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month)	8	6 996 9 555 10 590 3 210 6 413 — 29 768 100 000 10 — 217.111 50	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10 204.83 50	8 000 6 265 1 059 2 898 673 8 404 19 300 100 000 10 204.83 50	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50	8 025 6 713 13 687 3 850 8 086 9 567 41 902	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - - 260.87 50	8 936 16 120 4 522 8 891 9 567 48 036 150 000 10 	9 472 17 088 4 793 9 425 9 567 50 344 150 000 10 - - 260.87 50	8 025 10 040 18 113 5 081 9 990 9 567 52 790 150 000 10 - 260.87 50
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		6 996 9 555 10 590 3 210 6 413 	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10 - 204.83	8 000 6 265 1 059 2 898 673 8 404 19 300 100 000 10 204.83	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 260.87	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 260.87	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87	8 936 16 120 4 522 8 891 9 567 48 036 150 000 10 - 260.87	9 472 17 088 4 793 9 425 9 567 50 344 150 000 10 - 260.87	10 040 18 113 5 081 9 990 9 567 52 790 150 000 10 - 260.87
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000)	8	6 996 9 555 10 590 3 210 6 413 29 768 100 000 10 217.11 50 240	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10 - 204.83 50 240	8 000 6 265 1 059 2 898 673 8 404 19 300 100 000 10 - 204.83 50 240	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240	8 936 16 120 4 522 8 891 9 567 48 036 150 000 10 	9 472 17 088 4 793 9 425 9 567 50 344 150 000 10 - - 260.87 50	8 025 10 040 18 113 5 081 9 990 9 567 52 790 150 000 10 - 260.87 50
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		6 996 9 555 10 590 3 210 6 413 — 29 768 100 000 10 — 217.111 50	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10 204.83 50	8 000 6 265 1 059 2 898 673 8 404 19 300 100 000 10 204.83 50	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - - 260.87 50	8 936 16 120 4 522 8 891 9 567 48 036 150 000 10 	9 472 17 088 4 793 9 425 9 567 50 344 150 000 10 - 260.87 50	8 025 10 040 18 113 5 081 9 990 9 567 52 790 150 000 10 - 260.87 50
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of		6 996 9 555 10 590 3 210 6 413 - 29 768 100 000 10 - 217.11 50 240	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10 - 204.83 50 240	8 000 6 265 1 059 2 898 673 8 404 19 300 100 000 10 - 204.83 50 240	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 260.87 50 240	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240	8 936 16 120 4 522 8 891 9 567 48 036 150 000 10 - 260.87 50 240	8 025 9 472 17 088 4 793 9 425 9 567 50 344 150 000 10 - 260.87 50 240	8 025 10 040 18 113 5 081 9 990 9 567 52 790 150 000 10 - 260.87 50 240
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kwh per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		6 996 9 555 10 590 3 210 6 413 29 768 100 000 10 217.11 50 240 11 254	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10 204.83 50 240 2 500 23 796	8 000 6 265 1 059 2 898 673 8 404 19 300 100 000 10 204.83 50 240	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 260.87 50 240 1 590 2 7 344	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 260.87 50 240 1 590 (7 682)	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240 1 590 (7 682)	8 025 8 936 16 120 4 522 8 891 9 567 48 036 150 000 10 260.87 50 240	9 472 17 088 4 793 9 425 9 567 50 344 150 000 10 	8 025 10 040 18 113 5 081 9 990 9 567 52 790 150 000 10 260.87 50 240
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of		6 996 9 555 10 590 3 210 6 413 - 29 768 100 000 10 - 217.11 50 240	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10 - 204.83 50 240	8 000 6 265 1 059 2 898 673 8 404 19 300 100 000 10 - 204.83 50 240	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 260.87 50 240	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240	8 936 16 120 4 522 8 891 9 567 48 036 150 000 10 - 260.87 50 240	8 025 9 472 17 088 4 793 9 425 9 567 50 344 150 000 10 - 260.87 50 240	8 025 10 040 18 113 5 081 9 990 9 567 52 790 150 000 10 - 260.87 50 240
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		6 996 9 555 10 590 3 210 6 413 29 768 100 000 10 217.11 500 240 11 254 1 062	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10 - 204.83 50 240 2 500 23 796 (3 747)	8 000 6 265 1 059 2 898 673 8 404 19 300 100 000 10 - 204.83 50 240 - 5 261 696	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240 1 590	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240 1 590 (7 682) (6 120)	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240 1 590 (7 682) (6 120)	8 025 8 936 16 120 4 522 8 891 9 567 48 036 150 000 10 - 260.87 50 240	9 472 17 088 4 793 9 425 9 567 50 344 150 000 10 - 260.87 50 240	8 025 10 040 18 113 5 081 9 990 9 567 52 790 150 000 10 - 260.87 50 240
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of 50 kwh per indigent households) Electricity/other energy (in excess of 50 kwh per indigent household) Refuse (in excess of one removal a week for indigent households)		6 996 9 555 10 590 3 210 6 413 - 29 768 100 000 10 - 217.11 50 240 - 11 254 1 062 1 177	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10 204.83 50 240 2 500 23 796 (3 747) 3 981 255 1 929	8 000 6 265 1 059 2 898 673 8 404 19 300 100 000 10 204.83 50 240 5 261 696 118 322 75	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 260.87 50 240 1 590 2 7 344 746 1 521 428 898	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 260.87 50 240 1 590 (7 682) (6 120) (28 895) 566 (17 732)	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240 1 590 (7 682) (6 120) (28 895) 566 (17 732)	8 025 8 936 16 120 4 522 8 891 9 567 48 036 150 000 10 260.87 50 240 31 981 1 340 2 418 678 1 334	8 025 9 472 17 088 4 793 9 425 9 567 50 344 150 000 10 - 260.87 50 240 33 900 1 421 2 563 719 1 414	8 025 10 040 18 113 5 081 9 990 9 567 52 790 150 000 10 - 260.87 50 240 35 934 1 506 2 717 762 1 499
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricitylother energy (in excess of 50 kwh per indigent households) Municipal Housing - rental rebates	9	6 996 9 555 10 590 3 210 6 413 29 768 100 000 10 217.11 50 240 11 254 1 062 1 177 357 713	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10 - 204.83 50 240 2 500 23 796 (3 747) 3 981 255	8 000 6 265 1 059 2 898 673 8 404 19 300 100 000 10 - 204.83 50 240 - 5 261 696 118 322	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240 1 590 (7 682) (6 120) (28 895) 566	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240 1 590 (7 682) (6 120) (28 895) 566	8 025 8 936 16 120 4 522 8 891 9 567 48 036 150 000 10 	9 472 17 088 4 793 9 425 9 567 50 344 150 000 10 	8 025 10 040 18 113 5 081 9 990 9 567 52 790 150 000 10
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of 50 kwh per indigent households) Electricity/other energy (in excess of 50 kwh per indigent household) Refuse (in excess of one removal a week for indigent households)		6 996 9 555 10 590 3 210 6 413 29 768 100 000 10 217.11 50 240 11 254 1 062 1 177 357 713	8 000 10 163 11 907 3 436 6 241 8 404 40 151 100 000 10 204.83 50 240 2 500 23 796 (3 747) 3 981 255 1 929	8 000 6 265 1 059 2 898 673 8 404 19 300 100 000 10 204.83 50 240 5 261 696 118 322 75	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 260.87 50 240 1 590 2 7 344 746 1 521 428 898	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 260.87 50 240 1 590 (7 682) (6 120) (28 895) 566 (17 732)	8 025 6 713 13 687 3 850 8 086 9 567 41 902 150 000 10 - 260.87 50 240 1 590 (7 682) (6 120) (28 895) 566 (17 732)	8 025 8 936 16 120 4 522 8 891 9 567 48 036 150 000 10 - 260.87 50 240 31 981 1 340 2 418 678 1 334	8 025 9 472 17 088 4 793 9 425 9 567 50 344 150 000 10 - 260.87 50 240 33 900 1 421 2 563 719 1 414	8 025 10 040 18 113 5 081 9 990 9 567 52 790 150 000 10 - 260.87 50 240 35 934 1 506 2 717 762 1 499

- 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.

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

- Must reflect the cost to the municipality in terms of 'revenue foregone' or foreviring free services (note this will not equal 'Revenue Foregone' on SA1)

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

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye				m 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 + 2021/22
R thousand REVENUE ITEMS:											
Property rates	6	445.000	444.007	404 707	470.007	400 200	400,000	400 200	474.070	400,000	400.00
Total Property Rates less Revenue Foregone (exemptions, reductions and		115 820	144 367	131 737	173 097	126 392	126 392	126 392	171 979	182 298	193 23
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 93
Net Property Rates		104 566	120 571	126 476	145 753	134 074	134 074	134 074	139 998	148 398	157 30
Service charges - electricity revenue	6										
Total Service charges - electricity revenue	"	330 289	363 766	354 662	400 122	402 895	402 895	402 895	423 773	448 117	470 57
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		357	255	322	428	566	566	566	678	719	76
less Cost of Free Basis Services (50 kwh per indigent											
household per month)		3 210 326 722	3 436	2 898 351 442	3 850 395 845	3 850 398 479	3 850	3 850	4 522	4 793 442 605	5 08 464 73
Net Service charges - electricity revenue Service charges - water revenue	6	320 /22	360 075	331 442	393 043	390 479	398 479	398 479	418 573	442 000	404 / 3
Total Service charges - water revenue	0	68 949	64 848	63 686	84 556	68 776	68 776	68 776	82 550	87 503	92 7
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		1 062	(3 747)	696	746	(6 120)	(6 120)	(6 120)	1 340	1 421	1 5
less Cost of Free Basis Services (6 kilolitres per indigent		1 002	(3 141)	090	740	(0 120)	(0 120)	(0 120)	1 340	1 421	10
household per month) Net Service charges - water revenue		9 555 58 332	10 163 58 432	6 265 56 725	6 713 77 097	6 713 68 183	6 713 68 183	6 713 68 183	8 936 72 274	9 472 76 610	10 04 81 2 0
Service charges - sanitation revenue		30 332	30 432	30 723	11 031	00 103	00 103	00 103	12214	70010	0120
Total Service charges - sanitation revenue		66 349	64 173	66 558	83 192	53 999	53 999	53 999	91 386	97 620	103 47
less Revenue Foregone (in excess of free sanitation service to indigent households)		1 177	3 981	118	1 521	(28 895)	(28 895)	(28 895)	2 418	2 563	2 71
less Cost of Free Basis Services (free sanitation service											
to indigent households) Net Service charges - sanitation revenue		10 590 54 583	11 907 48 285	1 059 65 381	13 687 67 984	13 687 69 207	13 687 69 207	13 687 69 207	16 120 72 847	17 088 77 969	18 11 82 64
Service charges - refuse revenue	6	U-1 303	-5 203	00 001	07 304	V3 ZU1	03 ZUI	V3 ZU1	.204/		02 04
Total refuse removal revenue		42 346	44 912	35 635	46 946	29 448	29 448	29 448	50 313	53 171	56 36
Total landfill revenue 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 49
less Cost of Free Basis Services (removed once a week to indigent households)		6 413	6 241	673	8 086	8 086	8 086	8 086	8 891	9 425	9 99
Net Service charges - refuse revenue		35 221	36 743	34 887	37 962	39 095	39 095	39 095	40 088	42 332	44 87
Other Revenue by source											
Administration Costs Credit Control Bathing Tickets		885 387	1 629 436	_	-	-	-	_	_	_	
Building Clause		36	22	_	_	_	_	_	_	_	_
Building Plan Fees		1 033	960	-	-	-	-	-	-	-	-
Bulk Services Levies Burial Fees		2 426 873	85 869	-	-	_	_	_	_	-	-
Cleaning of Blocked Drains		60	58	_	-	_	_	_	_	_	-
Clearance Certificates		118	109	-	-	-	-	-	-	-	-
Connection Fees Connections - Meter Conversions		1 810 21	2 118 10	_	-	_	_	_	-	-	_
Commission Received		208	212	_	_	_	_	_	_	_	_
Entrance Fees		360	498	-	-	-	-	-	-	-	-
Fire Fighting Charges Garden Refuse: Special Removal		395 186	359 60	-	-	-	-	_	-	-	-
Interest Induplum written back		-	-	-	_	_	_	_	_	_	_
Land sales		6	17	-	-	-	-	-	-	-	-
Miscellaneous Income Network:Upgrading		4 232 1 926	462 2 090	-	-	-	-	-	-	-	-
Photocopies and Printing		102	117	_	_	_	_	_	_	_	_
Recovery of Expenditure		4	3	-	-	-	-	-	-	-	-
Rental: Street Bins Royalties		177 979	2 396	-	-	-	_	_	_	-	-
Services		238	143	_	_	_	_	_	_	_	_
Tender Documents		122	138	-	-	-	-	-	-	-	-
Grants: Library hall rental Rebate R 7500 Selling Scheme		(88) (72)	(81) (130)	-	-	-	-	_	_	-	-
Subsidy on instalments (Housing Loans)		- (12)	(130)	_	_	_	_	_	_	_	_
Rebate: Rental Charges		(5 833)	(6 955)	-	-	-	-	-	-	-	-
Sundry Income Discontinued Operatioons		3 425	2 780	-	-	-	-	-	-	-	-
Interest, Dividend and Rent on Land		-	-	-	-	1 849	1 849	1 849	1 952	2 061	2 18
Operational Revenue		-	-	4 021	10 271	4 005	4 005	4 005	5 962	6 296	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		-	-	-	-	-	-	-	-	-	-
	3										
Total 'Other' Revenue	1	14 019	8 405	8 246	10 271	10 478	10 478	10 478	12 798	13 515	14 32
EXPENDITURE ITEMS:											
Employee related costs	Ì										
Basic Salaries and Wages Pension and UIF Contributions	2	140 437 24 718	151 585 25 944	152 880 28 753	194 826 36 125	178 281 33 471	178 281 33 471	178 281 33 471	212 719 2 349	231 740 2 554	252 23 2 77
Pension and UIF Contributions Medical Aid Contributions	Ì	24 /18 12 990	25 944 14 461	28 /53 15 618	36 125 21 455	33 4/1 18 778	33 471 18 778	33 4/1 18 778	2 349	2 554 25 539	277
Overtime	Ì	13 836	15 506	18 188	12 982	16 087	16 087	16 087	13 709	14 669	15 69
Performance Bonus Motor Vehicle Allowance	Ì	- 6 207	- 6 554	- 7 534	- 8 542	13 292 7 814	13 292 7 814	13 292 7 814	17 316 9 109	18 872 9 747	20 55 10 42
Cellphone Allowance	Ì	873	943	1 458	1 102	1 344	1 344	1 344	1 473	1 576	1 68
Housing Allowances		2 303	2 659	1 528	3 257	2 845	2 845	2 845	3 265	3 594	3 91
Other benefits and allowances Payments in lieu of leave	Ì	24 493	26 767	20 922	26 053	4 462 41	4 462 41	4 462 41	46 529	50 599 -	54 98
Payments in lieu of leave Long service awards		_	_	_	_	41	41	41	_	_	
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 Less: Employees costs capitalised to PPE	5	230 802	249 882	252 675 -	310 637 -	282 722 703	282 722 703	282 722 703	336 104 -	365 646 -	397 41
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		-	-	-	-	-	-	-	-	-	_
		-	-	-	-	_	_	_	-	-	_
		-	-	-	-	-	-	-	-	-	-
	l	-	-	-	-	-	-	-	-	-	_

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

WOO23 Breede Valley - Supporting Table SAT Suppo		2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue & Expenditur Framework	
Description	Ref	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		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment 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	10	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	88 159	89 086	85 049	86 305	86 305	86 305	86 305	91 139	96 242	102 017
Bulk purchases Electricity Bulk Purchases		253 179	270 786	261 541	279 493	279 493	279 493	279 493	295 704	312 856	331 627
Water Bulk Purchases		2 277	3 590	3 280	2 399	2 399	2 399	2 399	1 134	1 192	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 Cash transfers and grants		280	310	12 807	-	19 628	19 628	19 628	125 094	117 983	89 047
Non-cash transfers and grants		-	-		21 598	30	30	30	390	411	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	-	-	-	-	-	-	-	-
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		3 400	11013	31 300	117 320	00 701	00701	00 701	02 703	01133	03 013
Collection costs		501	338	-	-	6 417	6 417	6 417	-	-	-
Contributions to 'other' provisions		23 839 2 109	11 099	12 321	4 295	4 295	4 295	4 295	4 535	4 789	5 076
Consultant fees Audit fees		3 434	1 601 3 230	3 935	3 626	4 526	4 526	4 526	4 526	4 797	5 085
General expenses	3	30 216	30 656	-	-	-	-	-	-	-	-
Advertising Costs Bank Charges		733 1 263	966 1 505	-	-	_	-	-	-	-	
Chemicals		2 694	1 792	-	-	-	-	-	-	-	-
Emergency relief Fuel and Oil		33 5 388	58 5 710	-	-	-	-	-			_
Insurance		1 907	2 582	_	-	-	-	-	-	-	-
Rental Expenses Postages		10 467 887	10 556 934	-	-	-	-	-		-	-
Printing and Stationery		1 315	1 196	_	-	_	_	_	-	-	-
Subsistence and Transport		1 042	1 203	-	-	-	-	-	-	-	-
Subscription and Membership Fees Telephone Costs		2 631 3 811	2 829 3 348	_	-	_	-	-	-	-	-
Top Structures Expenses		16 662	22 310	-	-	-	-	-	-	-	-
Access to Basic Services Staff Training		2 423 1 325	725 1 419	-	-	-	-	-	-		-
Transport and Delivery Costs		10	2	-	-	-	-	-	-	-	-
Ward Committee Projects Operating Grant Expenditure		450 2 734	268 3 859	-	-	-	-	-	_	-	-
Meter Reading Services		239	533	-	-	_	-	_	-	-	-
Moving Of Toilets External Computer Service		771 -	849	- 4 244	- 7 264	- 6 414	- 6 414	- 6 414	- 5 646	- 5 984	6 343
Entertainment		-	-	224	217	217	217	217	217	230	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		-	-	45 114	49 943	46 780	46 780	46 780	48 414	51 324	54 448
Gains and Losses : Losses		-	-	-	224	224	224	224	13	12	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	1									
Employee related costs Other materials		- 49 647	- 65 100	2 266	- 59	- 59	- 59	- 59	- 14 269	- 14 719	- 14 671
Contracted Services		49 047	- 05 100	59 691	69 288	69 283	69 283	69 283	44 855	47 561	50 403
Other Expenditure 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
rotal repairs and maintenance Expenditure	J	45 047	03 100	01 93/	09 347	09 342	1 05 342	U9 34Z	J3 124	02 201	03 074

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
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	-	25 104	-	-	-	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) I ransfers 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								

<u>References</u>

-

Departmental columns to be based on municipal organisation structure check balance

Description	Dof	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits											
Call deposits		80 000	90 000	45 000	50 000	50 000	50 000	50 000	40 000	40 000	40 000
Other current investments		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	80 000	90 000	45 000	50 000	50 000	50 000	50 000	40 000	40 000	40 000
Consumer debtors											
Consumer debtors		137 648	172 100	141 098	144 446	206 286	206 286	206 286	243 475	282 871	324 409
Less: Provision for debt impairment		48 280	56 700	62 809	73 065	80 657	80 657	80 657	93 082	106 475	120 711
Total Consumer debtors	2	89 368	115 399	78 289	71 381	125 629	125 629	125 629	150 394	176 396	203 698
<u>Debt impairment provision</u>											
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	07.000	4 400 545	4 054 400	4 277 405	4 077 405	4 077 405	4 277 405	4 424 602	4 507 040	4 000 000
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	1 932 914	1 907 021	2 020 332	2 297 101	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		(214)	(231)	-	(1 193)	(1 193)	(1 193)	(1 193)	(1 264)	(1 340)	(1 420)
Total Trade and other payables	2	113 281	122 007	156 404	64 786	64 786	64 786	64 786	68 373	72 175	76 206
Non current liabilities - Borrowing											
Borrowing	4	240 918	223 718	214 291	203 881	203 881	203 881	203 881	192 179	179 139	164 603
Finance leases (including PPP asset element)		-	-	-	-	-	-	_	_	-	-
Total Non current liabilities - Borrowing		240 918	223 718	214 291	203 881	203 881	203 881	203 881	192 179	179 139	164 603
Provisions - non-current											
Retirement benefits		150 099	150 746	150 805	168 652	168 652	168 652	168 652	150 864	150 923	150 982
List other major provision items											
Refuse landfill site rehabilitation		73 053	78 930	81 473	67 444	67 444	67 444	67 444	85 547	89 824	94 315
Other		-	-	-	-	-	-		-	-	-
Total Provisions - non-current		223 153	229 677	232 278	236 096	236 096	236 096	236 096	236 411	240 747	245 297
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 666 062	1 656 425	1 669 154	1 785 453	1 785 453	1 785 453	1 785 453	2 066 124	2 102 574	2 146 679
GRAP adjustments		-	-	_							
Restated balance		1 666 062	1 656 425	1 669 154	1 785 453	1 785 453	1 785 453	1 785 453	2 066 124	2 102 574	2 146 679
Surplus/(Deficit)		(10 705)	10 034	102 424	123 872	168 468	168 468	168 468	113 957	71 301	42 936
Appropriations to Reserves		-	-	-	(3 668)	70 757	70 757	70 757	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	- 4.000	400.047	- 44 440	- 44.440	44.440	- (070)	-	400.055
Other adjustments	1	1 067	2 695 1 669 154	1 226	122 041	41 446	41 446	41 446	(279)		129 657
Accumulated Surplus/(Deficit)	'	1 656 425	1 009 154	1 772 804	2 027 697	2 066 124	2 066 124	2 066 124	2 179 803	2 262 463	2 319 272
Reserves Housing Development Fund											
Capital replacement		_	_	_	3 668	3 668	3 668	3 668	_	_	_
Self-insurance		_	_	_	-	-	-	-	_	_	_
Other reserves		_	_	_	_	_	_	_	_	_	_
Revaluation		_	_	-	_	_	_	_	_	_	_
Total Reserves	2	-	-	-	3 668	3 668	3 668	3 668	1	-	ı
TOTAL COMMUNITY WEALTH/EQUITY	2	1 656 425	1 669 154	1 772 804	2 031 365	2 069 792	2 069 792	2 069 792	2 179 803	2 262 463	2 319 272

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

- References

 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
- 2. Must reconcile with Table A6 Budgeted Financial Position
- 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 4. Borrowing must reconcile to Table A17
- 5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

check

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
D thousand				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	_	Budget Year +2
R thousand				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		608 284	641 996	730 991	833 609	832 947	832 947	889 289	917 817	924 310
To create an enabling environment for employment and poverty eradication through	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	_	_
F												
To ensure a safe, healthy, clean and sustainable external environment for all the	Safe, healthy and clean											
residents in the Breede Valley Provide democratic, accountable government for local communities and encourage	environment	3		78 578	114 520	124 479	88 353	133 110	133 110	197 426	166 071	160 806
involvement of communities and community organisations in the matters of local	Good governance and public											
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
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
growth corporate governance and risk management practices	Mapility and fish management	U		152 904	156 555	101 940	193 07 9	100 000	100 000	130 797	100 377	170 043
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	Cı	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditu 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, viability 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	C	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	_	Budget Year +2
R thousand				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 Valley community	Sustainable basic services to communities	1		71 943	87 334	183 185	204 804	245 102	245 102	124 008	96 269	87 205
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		-	-	-	-	-	-	-	-	-
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley Provide democratic, accountable government for local communities and encourage	Safe, healthy and clean environment	3		1 494	5 112	2 492	5 440	2 668	2 668	64 023	39 637	21 304
involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		9 053	8 543	14 550	13 523	18 454	18 454	1 492	25	25
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		-	-	-	975	3 325	3 325	-	-	-
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viabiilty and risk management	6		1 080	722	795	1 775	2 905	2 905	2 200	800	800
Allocations to other priorities												
Total Capital Expenditure			1	83 570	101 711	201 022	226 517	272 454	272 454	191 723	136 731	109 334

check capital balance

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

Balance of allocations not directly linked to an IDP strategic objective

WC025 Breede Valley - Supporting Table SA7 Meas	ureable performance objectives									
,,,,,,,	,							2019/20 Mediu	m Term Revenue	& Expenditure
		2015/16 Audited	2016/17 Audited	2017/18 Audited	Original C	urrent Year 2018 Adjusted	19 Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Description	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	r						
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						
Compile a RSEP process plan for the Regional Socio Economic	RSEP process plan submitted to council by end	4	4	4						
Project and submit to council by end December Compile a Risk Based Audit Plan and submit to the Audit	December	1	1	1						
Committee by 30 June 2019 Compile a strategic risk report and submit to Council by 31 May	RBAP submitted to the Audit Committee				1	1	1	1	1	1
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	5									
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
2019	Project completed				1	1	1	1	1	1
The percentage of the municipality's operational budget actually		Vote 3 -Strateg	ic Support Ser	vices	l	1		1		
spent on implementing its workplace skills plan (Actual amount spent on training/total operational budget)x100	(Actual amount spent on training/total operational budget)x100	1%	1%	1%						
Limit vacancy rate to 15% of budgeted post (Number of funded posts vacant divided by budgeted funded posts)	(Number of funded posts vacant divided by budgeted funded posts)x100	15%	15%	15%						
The number of FTE's created through the EPWP programme	Number of FTE's created	116	116	116						
The number of job opportunities created through the municipality's CWP programme	Number of job opportunities created	800	800	800						
Number of people from employment equity target groups employed in the three highest levels of management in compliance with a	Number of people employed in the three		000							
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) Compile a new system of delegations and submit to council by end	List compiled and published by end June New system of delegations submitted to council	1	1	1						
June	by end June	1	1	1						
Develop a policy on disposal of immovable properties and submit to council by end June	Policy submitted to council by end June	1	1	1						
Submit bi-annual progress reports tot council on the transfer of low cost housing	Number of reports submitted to council	2	2	2						
Complete a Customer Survey and submit a report with findings and recommendations to council by end June	Customer Survey completed and report submitted to council by end June	1	1	1						
Make SCM award for the alienation of the Uitvlug Industrial Park by the end of June 2015	SCM award made by end of June 2015	1	1	1						
The number of FTE's created through the EPWP programme by 30					184	184	184	184	184	184
June 2019 (Person days / FTE (230 days)) Number of people from employment equity target groups employed in the three highest levels of management in compliance with the	programme by 60 tune 2010				104	104	104	104	104	104
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	4	1	1	4
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2019 [(Actual	nighest levels of management				1	1			'	
amount spent on training/total personnel budget)x100]	% of the budget spent				1	1	1	1	1	1
Limit vacancy rate to 15% of budgeted posts by 30 June 2019 [(Number of funded posts vacant divided by budgeted funded										
posts)x100) Complete 100% of posts identified for evaluation in terms of TASK	% vacancy rate				15%	15%	15%	15%	15%	15%
by 30 June 2019 {(Number of posts evaluated ito TASK/ Total number of posts identified to be evaluated ito TASK)x100)	% of posts evaluated				100%	100%	100%	100%	100%	100%
Limit unaccounted for electricity to less than 14% {(Number of	(Number of Electricity Units Purchased and/or	Vote 4 -Fi	nancial Services							
Electricity Units Purchased and/or Generated - Number of	Generated - Number of Electricity Units Sold) /									
Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	Number of Electricity Units Purchased and/or Generated) × 100	10.0%	10.0%	10.0%						
Limit unaccounted for water to less than 25% {(Number of Kilolitres										
Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified × 100}	Number of Kilolitres Water Purchased or Purified × 100	21.0%	21.0%	21.0%						
Number of Kilolitres Water Purchased or Purified × 100} Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly										
fixed operating expenditure) Financial viability measured in terms of the municipality's ability to	Ratio achieved	1.5	1.5	1.5						
meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the										
year) (%) Financial viability measured in terms of the outstanding service	Ratio achieved	10	10	10						
debtors (Total outstanding service debtors/ revenue received for	0/ askinged	40.00	40.00	40.00						
services) Develop a long term financial strategy for financial sustainability &	% achieved Long term Financial Plan submitted to council	10.0%	10.0%	10.0%						
viability Upgrade the electronic SCM system by end June	by June 2015 Upgraded electronic SCM system	1	1	1						
Provide free basic electricity to indigent households earning less than R3500	Number of households receiving free basic electricity	7000	7000	7000						
Provide free basic water to indigent households earning less than R3500	Number of households receiving free basic water	7000	7000	7000						
Provide free basic sanitation to indigent households earning less than R3500	Number of households receiving free basic sanitation	7000	7000	7000						
Provide free basic refuse removal to indigent households earning less than R3500	Number of households receiving free basic refuse removal	7000	7000	7000						
Submit the approved financial statements to the Auditor-General by	Approved financial statements submitted to the									
31 August Active a payment percentage of above 95% as per new NT norm	AG by 31 August	1	1	11						
{(Gross Debtors Closing Balance + Billed Revenue-Gross Debtors Opening Balance - Bad Debts Written Off) divided by Billed										
Revenue) x 100} Review the MGRO Clean Audit Plan and submit to MM by end	Payment % achieved MGRO Clean Audit Plan submitted to the MM	95.0%	95.0%	95.0%						
January Review the revenue enhancement plan by the end of December	by end January Revenue enhancement plan submitted to the	1	1	1						
and submit to the MM The percentage of the municipal capital budget actually spent on	MM by end December % of the municipal budget spent {(Actual	1	1	1						
capital projects identified in terms of the IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount spent	amount spent on projects as identified for the year in the IDP/Total amount spent on capital									
on capital projects)X100}	projects)X100}	95.0%	95.0%	95.0%						

WC025 Breede Valley - Supporting Table SA7 Measi	ureable performance objectives										
Trouble Broad valley Capporaing rable 674 measure	arcasic periormanee especiates							2019/20 Medium Term Revenue & Expenditure			
		2015/16 Audited	2016/17 Audited	2017/18 Audited	Original	urrent Year 2018 Adjusted	/19 Full Year	Budget Year	Framework	Budget Year +2	
Description	Unit of measurement	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22	
Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water	Number of residential properties which are										
infrastructure network Number of formal residential properties connected to the municipal	billed for water or have pre paid meters Number of residential properties which are	19006	19006	19006							
electrical infrastructure network (credit and prepaid electrical	billed for electricity or have pre paid meters	00000	00000	00000							
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	Number of residential properties which are										
once per week	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 household except municipal flats where the										
Number of formal residential properties that are billed for water as	rental register will be used to determine the										
at 30 June 2019	number of households Number of 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	for refuse removal residential tariffs using the										
removal as at 30 June 2019 Provide free basic water to indigent households earning less than	erf as a property Number of indigent households receiving free				18 550	18 550	18 550	18 550	18 550	18 550	
R4500 as at 30 June 2019 Provide free basic electricity to indigent households earning less	basic water Number of indigent households receiving free				8 020	8 020	8 020	8 020	8 020	8 020	
than R4500 as at 30 June 2019	basic electricity				8 020	8 020	8 020	8 020	8 020	8 020	
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic sanitation				8 020	8 020	8 020	8 020	8 020	8 020	
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2019	Number of indigent households receiving free basic refuse removal				8 020	8 020	8 020	8 020	8 020	8 020	
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2019 (Short Term					,			, , , ,			
Borrowing + Long Term Borrowing) / Total Operating Revenue -											
Operating Conditional Grant Financial viability measured in terms of the outstanding service	% of debt coverage				45%	45%	45%	45%	45%	45%	
debtors as at 30 June 2019 ((Total outstanding service debtors/	0/ -6				400/	100/	400/	400/	400/	100/	
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	Number of months it takes to cover fix										
(Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	operating expenditure with available cash				2.4	2.4	2.4	2.4	2.4	2.4	
Limit unaccounted electricity losses to less than 10% by 30 June 2019 {(Number of Electricity Units Purchased -Number of Electricity											
Units Sold) / (Number of Electricity Units Purchased) x100}	% unaccounted for electricity				10%	10%	10%	10%	10%	10%	
{(Number of kiloliters water available from reservoirs - number of											
kiloliters water sold) / (number of kiloliters water purchased or purified) x 100}	% unaccounted for water				15%	15%	15%	15%	15%	15%	
Submit the approved financial statements for 2017/18 to the Auditor- General by 31 August 2018	Approved financial statements for 2017/18 submitted to the AG				1	1	1	1	1	1	
	Submitted to the AG				1	'	1		'	-	
Achieve a payment percentage of above 95% as at 30 June 2019 (Gross Debtors Opening Balance + Billed Revenue -Gross Debtors											
Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved Letter signed off by the Municipal Manager that				95%	95%	95%	95%	95%	95%	
Review the MGRO Clean Audit Plan and submit to the Municipal	MGRO Clean Audit Plan was reviewed and						,	,			
Manager by 31 January 2019 Achieve a clean audit for the 2017/18 financial year by 31	submitted Audit report signed by the Auditor-General for				1	1	1	1	1	1	
December 2018	2017/2018				1	1	1	1	1	1	
Complete the construction of the modular library in Slanghoek by		Commi	unity Services	<u> </u>	<u> </u>	1	1	<u> </u>	Ι	1	
the end of June 2015 Complete the first phase of the Avian Park Library by end of June	Library construction completed First phase of the Avian park library completed	1	1	1							
2015	by the end of June	1	1	1							
Develop a by-law for the management control of rental units by the end of December 2014	By-law developed by the end of December Advertizement published by the end of October	1	1	1							
Advertize a service provider to implement the approved Human Settlement Plan by the end of October 2014	Advertizement published by the end of October 2014	1	1	1							
500 screenings conducted at the Shadow Centre by the end of June											
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	have access to minimum service level for waste										
minimum service level for waste water sanitation/sewerage network for sewerage service	water sanitation/sewerage network for sewerage service	4447	4447	4447							
Number of informal households/dwellings for which refuse is	Number of informal households/dwellings for										
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%	
	Number of screenings conducted by 30 June 2018				900	900	900	900	900	900	
900 screenings conducted at the Shadow Centre by 30 June 2018 Complete top structures for the housing project in De Doorns	Number of top structures completed by 30 June										
Sunnyside Orchards by 30 June 2019	2019				109	109	109	109	109	109	
Complete the TRA for Mandela Square by 30 June 2019 Complete serviced sites in Transhex Human Settlements Project by	Number of serviced sites completed by 30 June Number of serviced sites completed by 30 June				1	1	1	1	1	1	
30 June 2019 Manage the Transhex Human Settlement Implementation phase	2019				300	300	300	300	300	300	
with quarterly project meetings during the 2018/19 financial year	Number of meetings				4	4	4	4	4	4	
Purchase of a fire engine chassis by 30 June 2019	Chassis purchased by 30 June 2019				1	1	1	1	1	1	
Complete the entrance gate and ticket booth at the De la Bat Swimming bath by 30 June 2019	Project completed by 30 June 2019				1	1	1	1	1	1	
Complete the new security fence at the Rawsonville sport grounds by 30 June 2019	Project completed by 30 June 2019				1	1	1	1	1	1	
· · · · · · · · · · · · · · · · · · ·						•			•		

WC025 Breede Valley - Supporting Table SA7 Measu	ureable performance objectives									
5								2019/20 Mediu	& Expenditure	
		2015/16 Audited	2016/17 Audited	2017/18 Audited	Original C	urrent Year 2018 Adjusted	/19 Full Year		Framework	Budget Year +2
Description	Unit of measurement	Outcome	Outcome	Outcome	Budget	Budget	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
Upgrade the flood lights at the Zwelethamba sport grounds by 30 June 2019	Project completed by 30 June 2019				1	1	1	1	1	1
Upgrade the flood lights at the Zwelethamba sport grounds by 30						-	1		1	'
June 2019 Complete the entrance and gate house (ticket office) at the	Project completed by 30 June 2019				1	1	1	1	1	1
Zwelethamba sport grounds by 30 June 2019 Complete the fence of the tennis club house at the Esselen Park by	Project completed by 30 June 2019				1	1	1	1	1	1
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
7	,, p,	Techni	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	% waste water discharge that comply with									
licence at Worcester and De Doorns WWTW Complete Phase 2 of the upgrade of Steynskloof supply pipe line by	microbial content	90.0%	90.0%	90.0%						
30 June 2015 Complete the upgrade of the Steynskloof Booster Pump Station by	Phase 2 completed	1	1	1						
the end of June 2015	Upgrade completed	1	1	1						
Complete project to replace water meters by the end of June 2015 Complete the 14/15 resealing programme in terms of the approved	Upgrade completed	1	1	1						
Complete the 14/15 resealing programme in terms of the approved MIG budget	Upgrade completed	1	1	1						
Complete the construction of new retention ponds in De Doorns by the end of June 2015	Construction completed	1	4	1						
	Bus route completed	1	1	1						
Achieve 95% average water quality level as measured per SANS	·									
241 criteria Spend 95% of all grant funding during the financial year in	% water quality level	95.0%	95.0%	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%						
monthly basis	% progress achieved	90.0%	90.0%	90.0%						
90% of management (≥T12) posts filled in the Directorate {(actual positions filled divided by budgeted positions)x100}	% of filled posts	90.0%	90.0%	90.0%						
90% of the approved capital budget spent (Actual expenditure divided by the total approved capital budget)	·			90.0%						
Improve blue/green drop compliance to 80%	% of capital budget spent % compliance achieved	90.0%	90.0%	80.0%						
Achieve 95% average water quality level as measured per SANS	·	00.0%	00.0%	00.0%						
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 Review the Spatial Development Framework (SDF) and submit to	June 2019 SDF reviewed and submitted to Council for				1	1	1	1	1	1
Council for approval by 31 March 2019	approval by 31 March 2019				1	1	1	1	1	1
Extend recycling at point of waste generation to the De Doorns wards by 30 June 2019	Number of wards recycling extended to				2	2	2	2	2	2
Achieve 90% of capital budget spent on the contruction of the					90%	90%	90%	90%	90%	90%
material recovery facility (MRF) in Worcester by 30 June 2019 Review 5 year Water Service Development Plan (WSDP) and	% of capital budget spent				50%	50%	3076	30%	5076	3U70
submit to MayCo for approval by 31 March 2019 Complete the project for the replacement of water pipes by 30 June	Reviewed WSDP submitted by 31 March 2019				1	1	1	1	1	1
2019 Complete the project for the replacement of sewerage pipes by 30	Project completed				1	1	1	1	1	1
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					1	1	1	1	1	1
Achieve 90% of capital budget spent on the replacement of	Project completed								1	
sewerage pipes by 30 June 2019 80% 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	0/ -f				00.00/	00.00/	00.00/	00.00/	00.00/	00.00/
with SANS/Number of sewerage samples tested)x100} Spend 90% of the electricity capital budget by 30 June 2019 {(total	% of sewerage samples compliant				80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
actual capital project expenditure/total capital project budget) x 100} Spend 90% of the electricity maintenance budget by 30 June 2019	% of the electricity capital project budget spent				90%	90%	90%	90%	90%	90%
{(total actual maintenance expenditure/total maintenance budget) x	A. 40.									000/
100} Achieve 90% of capital budget spent on the resurfacing of roads by	% of the electricity maintenance budget spent				90%	90%	90%	90%	90%	90%
30 June 2019 Achieve 90% of capital budget spent on the municipal fleet by 30	% of capital budget spent				90%	90%	90%	90%	90%	90%
June 2019	% of capital budget spent				90%	90%	90%	90%	90%	90%

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

									2019/20 Medium Term Revenue &				
		2015/16 Audited	2016/17 Audited	2017/18 Audited	Original	Current Ye Adjusted	ear 2018/19 Full Year	Pre-audit	Expe Budget Year	enditure Framev Budget Year			
Description of financial indicator	Basis of calculation	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/22		
Borrowing Management Credit Rating		Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za					
<u> </u>	Interest & Principal Paid /Operating												
Capital Charges to Operating Expenditure	Expenditure Finance charges & Repayment of borrowing	5.6%	5.4%	4.5%	3.2%	3.2%	3.2%	3.2%	2.9%	2.8%	2.9%		
Capital Charges to Own Revenue	/Own Revenue	7.0%	6.6%	5.4%	3.8%	3.7%	3.7%	3.7%	3.7%	3.6%	3.7%		
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	105.0%	140.6%	44.4%	0.0%	5.9%	5.9%	5.9%	0.0%	0.0%	0.0%		
Safety of Capital	Lanz Tarra Darra vina / Funda 9 Dagara		0.0%	0.0%	5558.1%	5558.1%	EEE0 40/	EEE0 40/	0.0%		0.0%		
Gearing <u>_iquidity</u>	Long Term Borrowing/ Funds & Reserves	0.0%	0.076	0.076	3330.176	3330.176	5558.1%	5558.1%	0.076	0.0%	0.076		
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	3.2		
Current Ratio adjusted for aged debtors	liabilities	2.1	1.8	1.6	2.3	2.6	2.6	2.6	2.9	3.0	3.2		
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.2	1.1	0.7	1.2	1.0	1.0	1.0	0.9	1.0	1.0		
Annual Debtors Collection Rate (Payment Level													
%)	Last 12 Mths Receipts/Last 12 Mths Billing	94.0%	94.9%	89.0%	89.0%	97.9%	98.0%	98.0%	98.0%	98.0%	98.0%		
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		93.7%	94.9%	88.4%	97.9%	97.9%	97.9%	97.9%	98.0%	98.0%	98.0%		
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.3%	15.0%	18.0%	10.9%	16.0%	16.0%	16.0%	18.8%	20.5%	22.4%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management	12 months on	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070		
0 111 0 1 577	% of Creditors Paid Within Terms	400.00/	00.00/	00.00/	00.00/	00.00/	00.00/	00.00/	00.00/	00.00/	00.004		
Creditors System Efficiency Creditors to Cash and Investments	(within`MFMA' s 65(e))	100.0% 109.3%	98.0% 111.1%	99.0% 103.3%	98.0% 47.5%	98.0% 55.2%	98.0% 55.2%	98.0% 55.2%	98.0% 56.5%	98.0% 54.7%	98.0% 51.5%		
Other Indicators													
	Total Volume Losses (kW)	18 496 956	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626		
	, ,												
	Total Cost of Losses (Rand '000)	18 943	19 740	19 740	19 740	19 740	19 740	19 740	19 740	19 740	19 740		
	2/ Value (vita and a day a day												
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	5.8%	7.5%	5.8%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%		
	, , ,												
	Total Volume Losses (kt)	2 193 989	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000		
	Total Cost of Losses (Rand '000)	12 304	8 079	8 079	8 079	8 079	8 079	8 079	8 079	8 079	8 079		
	% Volume (units purchased and generated	40.40/	40.00/	44.00/	40.00/	40.00/	40.00/	40.00/	40.00/	10.00/	40.00/		
Water Distribution Losses (2)	less units sold)/units purchased and generated Employee costs/(Total Revenue - capital	16.1%	16.0%	14.2%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%		
Employee costs	revenue)	28.2%	28.2%	27.2%	31.2%	27.6%	27.6%	27.6%	28.6%	30.0%	31.8%		
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.1%	30.0%	29.1%	33.1%	29.4%	29.4%		30.2%	31.7%	33.5%		
Repairs & Maintenance	R&M/(Total Revenue excluding capital	6.1%	7.4%	6.7%	7.00/	6.8%	6.8%		5.0%	E 10/	5.2%		
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	13.7%	13.2%	12.0%	7.0% 11.1%	10.9%	10.9%	10.9%	9.8%	5.1% 9.8%	10.1%		
DP regulation financial viability indicators	(Total Operating Revenue - Operating												
	Grants)/Debt service payments due within												
i. Debt coverage	financial year) Total outstanding service debtors/annual	16.1	20.2	33.5	33.9	33.9	33.9	30.8	29.8	28.9	30.5		
ii.O/S Service Debtors to Revenue	revenue received for services	18.7%	19.9%	25.3%	14.0%	21.8%	21.8%	21.8%	28.8%	30.9%	33.0%		
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.6	1.6	1.6	1.8	1.6	1.6	1.6	1.4	1.4	1.6		
References		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.4	1.4	1.0		
 Consumer debtors > 12 months old are excluded from Only include if services provided by the municipality 	m current assets												
Calculation data Debtors > 90 days													
Monthly fixed operational expenditure		54 416	59 561	66 808	69 969	70 801	70 801	70 801	84 090	87 469	90 040		
		54 416 40.0% 22 193	59 561 40.0% 18 272	66 808 40.0% 48 042	69 969 40.0% 85 427	70 801 40.0% 109 514	70 801 40.0% 109 514	70 801 40.0% 109 514	84 090 40.0% 81 621	87 469 40.0% 61 501	90 040 40.0% 52 547		

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

WCU25 Breede Valley - Supporting Table SA9 Soc	lui, o	-		2007 C	2044 0	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			146 026 14 495 14 618 26 414 26 413 12 201	134 270 13 203 14 275 22 600 23 722 10 953	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730	166 825 14 910 14 803 29 053 28 882 9 730
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12		69	n/a	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95 Part of 95	5 107 8 322 9 455 8 061 5 339 3 620 1 988 431 110 95 Part of 95
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13		1039 (Only data for >R4801)									
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			146 026 35 003	134 270 36 495	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527	166 825 42 527
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		29 729 5 274 35 003	30 929 5 566 36 495	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527	33 129 9 398 42 527
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					5.5% 7.0%	6.0%	6.4% 7.4%	5.3% 7.0%	5.2% 6.5%	5.4%	5.4%

	ı	1	ı	1	1	1 1		1	İ	1	ı	
Collection rates	7											
Property tax/service charges						97.0%	97.0%	95.0%				
Rental of facilities & equipment						100.0%	100.0%	95.0%				1
Interest - external investments												1
Interest - debtors						97.0%	97.0%	95.0%				
Revenue from agency services												

Detail on the provision of municipal service Total municipal services			2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref. Household service targets (000) Water: Piped water inside dwelling	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
		Piped water inside yard (but not in dwelling)	3 803	3 803	3 803	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:	24 000	20 307	20 043	20 004	20 004	20 004	20 004	20 004	20 004
		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 (at least him.service level) Electricity - prepaid (min.service level)	20 494	20 706	20 929	21 021	21 137	21 137	21 150		
		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)	24 755	25 157	23 003	22 021	24 114	24 114	24 121	24 107	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:	24 / 33	25 157	25 603	22 021	24 114	24 114	24 127	24 137	24 147
		Removed at least once a week		34 804		48 995	48 995	48 995	48 995	48 995	48 995
			_	34 804	_	48 995	48 995	48 995	48 995	48 995	48 995
		Minimum Service Level and Above sub-total	-		-	40 995		40 995		40 995	
		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		-	_	-	-	-	-	- 40.005	-
		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 Mediur	m Term Revenue Framework	& Expenditure
municipal in-nouse 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)									
		<u>Water:</u>									
		Piped water inside dwelling	18 898	16 701	16 701	19 372	19 372	19 372	19 372	19 372	19 372
		Piped water inside yard (but not in dwelling)	3 803	3 803	3 803	3 879	3 879	3 879	3 879	3 879	3 879
	8	Using public tap (at least min.service level)	6 813	4 989	4 989	6 949	6 949	6 949	6 949	6 949	6 949
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	_	-	-
		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

Detail of Free Basic Services (FBS) provided			2015/16	2016/17	2017/18	Cı	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.	Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	3 209 920 6 996	3 435 881 8 000	2 898 461 8 000	3 849 631 8 025	3 849 631 8 025	3 849 631 8 025	4 521 739 8 025	4 793 043 8 025	5 080 626 8 025
		Number of HH receiving this type of FBS		8 000	6 000	0 023	6 025	0 025	6 023	0 023	0 025
		Informal settlements (Rands)	-	-	_	_	-	_	_	_	_
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	-	-	-	-	- -	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	_	_	-	_	_	-	-	-
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Other (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_		_				_		
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS									
		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	6 996	8 000	8 000	8 025	8 025	8 025	8 025	8 025	8 025
		Informal settlements (Rands)	-	5 542 443 8 797	5 542 443 8 797	6 350 876 7 376	6 350 876 7 376	6 350 876 7 376	6 350 876 7 376	6 350 876 7 376	6 350 876 7 376
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	_	0 191	0 191	7 370	7 370	7 370	7 370	7 370	7 370
		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	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	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	Rei.	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
71		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	-	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	-	2 862 000	2 862 000	2 245 742	3 215 743	2 245 742	3 215 743	3 215 743	3 215 743
Refuse Removal	Ref	Total cost of FBS - Sanitation for informal settlements <u>Location of households for each type of FBS</u>	-	∠ 00∠ 000	2 002 000	3 215 743	3 2 13 143	3 215 743	3 2 13 /43	3 213 143	3 2 13 /43
TOTALO TOTAL	0	Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	6 412 795	6 240 591	672 749	8 086 208	8 086 208	8 086 208	8 891 286	9 424 763	9 990 248
		Number of HH receiving this type of FBS Informal settlements (Rands)	6 996 -	8 000	8 000	8 025 -	8 025 -	8 025 -	8 025 -	8 025 -	8 025 -
		Number of HH receiving this type of FBS	-	8 797	8 797	7 376	7 376	7 376	7 376	7 376	7 376
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Other (Rands)	-	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	-	-	-	-	-	-	_	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	_	-	-	_	_	_	-

C025 Breede Valley Supporting Table SA10 Funding measurement													
Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure	
·	section		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year	
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/22	
Funding measures												[[
Cash/cash equivalents at the year end - R'000	18(1)b	1	87 423	92 578	105 451	128 337	110 520	110 520	110 520	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) 20(1)(vi)	14	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 paym 4. Indicative of funded operational requirements 5. Indicative of adherence to macro-economic targets (prior to 2003/04 rev 6. Realistic average cash collection forecasts as % of annual billed revenu. 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 current arrear debtor collection targets (prior to 2 12. Indicative of realistic long term arrear debtor collection targets (prior to 2 13. Indicative of a credible allowance for repairs & maintenance of assets 14. Indicative of a credible allowance for asset renewal (requires analysis)	enue not ava be ould not exce 003/04 revent 2003/04 reve functioning	eed 100 ue not enue n assets)% unless refinan available for high ot available for hig revenue protectic	cing capacity municip gh capacity munic on	alities and later fo	r other capacity cl for other capacity	assifications)	rotection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a		,	7.7%	1.7%	14.1%	(2.2%)	0.0%	0.0%	4.9%	5.9%	5.4%
% incr Property Tax % incr Service charges - electricity revenue % incr Service charges - water revenue % incr Service charges - sanitation revenue % incr Service charges - refuse revenue #REF!	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a			15.3% 10.2% 0.2% (11.5%) 4.3% 0.0%	4.9% (2.4%) (2.9%) 35.4% (5.0%) 0.0%	15.2% 12.6% 35.9% 4.0% 8.8% 0.0%	(8.0%) 0.7% (11.6%) 1.8% 3.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	4.4% 5.0% 6.0% 5.3% 2.5% 0.0%	6.0% 5.7% 6.0% 7.0% 5.6% 0.0%	6.0% 5.0% 6.0% 6.0% 6.0%
Total billable revenue Service charges Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse removal	18(1)a		579 424 579 424 104 566 326 722 58 332 54 583 35 221	624 107 624 107 120 571 360 075 58 432 48 285 36 743	634 912 634 912 126 476 351 442 56 725 65 381 34 887	724 641 724 641 145 753 395 845 77 097 67 984 37 962	709 037 709 037 134 074 398 479 68 183 69 207 39 095	709 037 709 037 134 074 398 479 68 183 69 207 39 095	709 037 709 037 134 074 398 479 68 183 69 207 39 095	743 779 743 779 139 998 418 573 72 274 72 847 40 088	787 914 787 914 148 398 442 605 76 610 77 969 42 332	830 763 830 763 157 302 464 735 81 207 82 647 44 872
Service charges - other Rental of facilities and equipment Capital expenditure excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal	18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		13 500 45 490 599 221 689 619 25 095 156 197 83 570 30 261	14 462 43 972 650 044 752 099 15 331 173 910 101 711 26 147	9 052 69 368 626 598 781 204 34 816 261 858 201 022 42 303	8 842 85 427 764 950 833 410 (58 528) 287 545 226 517 32 858	8 842 115 957 751 338 863 891 (4 279) 300 630 272 454 22 918	8 842 115 957 751 338 863 891 (4 279) 300 630 272 454 22 918	8 842 115 957 751 338 863 891 (4 279) 300 630 272 454	10 589 81 621 791 900 903 644 112 204 369 108 191 723 18 653	9 036 61 501 835 005 948 058 28 892 331 520 136 731 23 787	9 578 52 547 881 970 997 927 30 397 294 394 109 334 29 273
Supporting benchmarks			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI guideline DoRA operating grants total MFY DoRA capital grants total MFY Provincial operating grants Provincial capital grants			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4% 122 712 44 502 134 032 65 100	5.6% 129 141 51 230 127 149 24 000	5.4% 139 749 56 787 97 858
District Municipality and Other grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										2 762 369 108	331 520	294 394
DoRA operating												
Local Government Equitable Share Local Government Financial Management Grant Municipal Systems Improvement grant Expanded Public Works Programme Integrated grant										117 997 1 550 - 3 215	127 591 1 550 – –	138 199 1 550 –
DoRA capital										122 762	129 141	139 749
Municipal Infrastructure grant Integrated National Electification Program										34 452 10 000	36 230 15 000	38 787 18 000
Tand										44 452	51 230	56 787
Trend Change in consumer debtors (current and non-current)			25 095	15 331	34 816	(4 279)	112 204	28 892	30 397	-	-	-
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			818 067 868 821 (50 754)	885 360 933 499 (48 139)	927 868 957 098 (29 230)	994 129 1 011 348 (17 218)	1 020 940 1 008 968 11 972	1 020 940 1 008 968 11 972	1 020 940 1 008 968 11 972	1 175 760 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 Electricity Revenue % Increase in Property Rates & Services Charges				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%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)				7.4% 8.3% 7.0%	2.5% 1.1% (3.4%) 243895.1264 411971.7268	5.7% 22.9% 6.9% 288160.0399 442169.7317	(0.2%) (9.2%) 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	16.1% 19.2% 5.8% 303617.075 458055.4878	4.3% 8.8% 5.8%	3.4% 8.7% 6.0%
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%	3.4% 5.0% 14.2%	3.1% 5.0% 17.7%	3.0% 5.0% 8.2%	3.0% 4.0% 14.3%	3.0% 4.0% 14.3%	14.3%	2.5% 4.0% 13.2%	2.6% 4.0% 12.6%	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	& 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
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%	- 56 787 100.0% 0.0% 51.9%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal 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%	109 334 34 252 31.3%
<u>Cash</u> Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			86.9% 0	86.4% 0	80.2% 0	91.8%	87.0% 0	87.0% 0	87.0% 0	87.6% 0	88.1% 0	88.4%
Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves			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%
Surplus/(Deficit) Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)			41 262 36.5% 2.1%	136 186 45.4% 4.3%	127 718 19.7% 0.8%	126 938 38.5% 4.6%	151 123 38.5% (5.9%)	151 123 38.5% (5.9%)	151 123	183 993 40.7% 4.8%	200 711 39.5% 4.8%	246 308 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	994 129 1 011 348 (17 218) 126 938	1 020 940 1 008 968 11 972 151 123	1 020 940 1 008 968 11 972 151 123	1 020 940 1 008 968 11 972 151 123	1 175 760 1 171 905 3 855 183 993 1	1 218 193 1 222 122 (3 929) 200 711 1	1 250 210 1 264 060 (13 851 246 308

WC025 Broads Valley - Supporting Table SA11 Bronarty rates summary

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:		2015/07/01	2016/07/01	2017/07/01	2017/07/01					
Financial year valuation used		Yes	Yes	Yes	Yes					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		N	N	N	N					
Municipal partnership s38 used? (Y/N)		1	1	1	N	N	N	N	N	N
No. of assistant valuers (FTE)	3	12	13	7	1	1	1	1	1	1
No. of data collectors (FTE)	3		-		7	7	7	7	7	7
No. of internal valuers (FTE)	3	1	1	1			-	-		
No. of external valuers (FTE)	3	2	2	2	1	1	1	1	1	1
No. of additional valuers (FTE)	4	Yes		Yes	2	2	2	2	2	2
Valuation appeal board established? (Y/N)		12	12	12	Yes					
Implementation time of new valuation roll (mths)	_	25 667	28 608	29 000	12					
No. of properties	5	380	645	646	28 521	28 521	28 521	30 232	30 232	30 232
No. of sectional title values	5		-	-,	646	646	646	685	685	685
No. of unreasonably difficult properties s7(2)		1	1	1	-,	-,				
No. of supplementary valuations			-	-	1	1	1	1	1	1
No. of valuation roll amendments		7	10	10	- ,	-,	-,	- ,	-,	-,
No. of objections by rate payers		-	3		4	4	4	4	4	4
No. of appeals by rate payers			5	5	1	1	1	1	1	1
No. of successful objections	8	2	2	1	3	3	3	3	3	3
No. of successful objections > 10%	8	1	1	1	3	3	3	3	3	3
Supplementary valuation	_	-	27 424 000	27 424 000	1	1	1	1	1	1
Public service infrastructure value (Rm)	5		717	717	10	10	10	10	10	10
Municipality owned property value (Rm)					544	544	544	544	544	544
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-						
Valuation reductions-nature reserves/park (Rm)		-	-	-						
Valuation reductions-mineral rights (Rm)		_	-	-	244		244		0.40	070
Valuation reductions-R15,000 threshold (Rm)		293	292	292	311	311	311	329	349	370
Valuation reductions-public worship (Rm)		197	147	147	194	194	194	205	218	231
Valuation reductions-other (Rm)		150	159	159	1 449	1 449	1 449	1 536	1 629	1 726
Total valuation reductions:		640	598	598	1 954	1 954	1 954	2 071	2 195	2 327
Total value used for rating (Rm)	5		-	-						
Total land value (Rm)	5	15 729	23 675	23 675	-					
Total value of improvements (Rm)	5	-	-	-	24 354	24 354	24 354	25 815	27 364	29 005
Total market value (Rm)	5	15 729	23 675	23 675	24 354	24 354	24 354	25 815	27 364	29 005
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		V	V	V	V					
• ()	_	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 0	Yes 0	Yes	Yes	0	0			
Phasing-in properties s21 (number)		1	~	0 Yes	0 Yes	0	0			
Rates policy accompanying budget? (Y/N)		Yes	Yes 70	70	70					
Fixed amount minimum value (R'000)		100.00/								
Non-residential prescribed ratio s19? (%) Rate revenue:		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	137 692	137 692	155 245	155 245	179 772	181 030	191 892
Expected cash collection rate (%)	"	96.0%	100.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7	30.0 /8	500	1 000	1 000	1 000	1 000	1 060	1 124	1 191
. ,	'									
Rebates, exemptions - indigent (R'000)		2 463	3 000	1 500	1 500	2 200	2 200	2 332	2 472	2 620
Rebates, exemptions - pensioners (R'000)			-	-	-	-	-			
Rebates, exemptions - bona fide farm. (R'000)			-	-	-	-	-	20.0:-	0.1.155	20.011
Rebates, exemptions - other (R'000)		8 804	34 971	24 370	24 370	25 972	25 972	29 649	31 428	33 314
Phase-in reductions/discounts (R'000)			- 37 971	25 870	25 870	28 172	28 172	31 981		1
Total rebates, exemptns, reductns, discs (R'000)		11 266							33 900	35 934

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

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

Description	Ref	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust	Section	Protect. Areas	National Monum/ts	Public benefit	Mining
Description	Kei			Comm.				service intra.	owned towns	Settle.		land	8(2)(n) (note 1)	Areas	wonum/ts	organs.	Props.
Current Year 2018/19										oeme.						ordans.	
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 & impr						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
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:		Official	Official	Official	Official	Official	Official	Official	Official	Official	Official						
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:		2 040						_			_						_
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	_	_	_	_	_	_	_	_	_	_	_	_	_
, ,		0.000															
Rebates, exemptions - indigent (R'000)		2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	- 0.500	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		13 400	-	-	-	-	9 590	22	-	-	-	-	-	-	150	2 810	-
	1		_														
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)

WC025 Breede Valley - Supporting Table S		Resi.	Indust.	Bus. &		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 1)	Areas	Monum/ts	benefit	Props.
Budget Year 2019/20										Settle.			- 11			organs.	
Valuation:																	
No. of properties		20 836	235	971	1 843	105	3 979	323	_	_	_	_	_	-	77	152	_
No. of sectional title property values		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		1	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	-	_	_	-	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	-	-	-	_	-		-	_	_	_	_	_	_	_	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		_	_	_	_	-	_	_	_	_	-	_	_	-	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	-	_	_	-	_	_	_
Valuation reductions-R15,000 threshold (Rm)		292	_	_	_	_	_	_	_	_	-	_	_	-	_	_	_
Valuation reductions-public worship (Rm)		145	_	_	_	_	_	_	_	_	-	_	_	-	_	_	_
Valuation reductions-other (Rm)	2	2 048	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Total valuation reductions:																	
Total value used for rating (Rm)	6	9 781	479	2 108	10 202	848	507	10	-	_				_	42	376	
Total land value (Rm)	6	9701		2 100	10 202	040	507		_	_	_	_	_	_	-	3/6	_
Total value of improvements (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	"	-	_	_	-	-			-		_		-	-	-	_	-
Rating:																	
Average rate	3	0.008775	0.017550	0.017550	0.001685	0.017550	0.017550	0.002194	-	-	-	-	-	-	0.017550	0.002194	0.017550
Rate revenue budget (R '000)		85 277	8 480	36 570	13 939	14 734	8 893	23	-	-	-	-	-	-	647	3 417	-
Rate revenue expected to collect (R'000)		81 013	8 056	34 742	13 242	13 997	8 448	22	_	_	-	-	-	-	614	3 246	
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.0%	95.0%	0.0%
Special rating areas (R'000)		-	-	1 200	-	-	-	-	-	-	-		-	-	-		-
Rebates, exemptions - indigent (R'000)		2 332	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	-	_	-	_	_	_	-	_	-	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		16 204	_	_	_	_	10 285	23	_	_	-	_	_	_	159	2 978	_
Phase-in reductions/discounts (R'000)		_	_	_	_	_	-	_	_	_	_	-	_	_	_		_
Total rebates, exemptns, 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 SA13a	Service 1	Tariffe hy	category

WC025 Breede Valley - Supporting Table SA	13a S	Service Tariffs by category	/				2019/20 Mediu	m Term Revenue	& Expenditure
Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19		Framework	
		Structure where appropriate				2010/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand) Residential properties	1	Rate in the rand	0.0085	0.0074	0.0078	0.0083	0.0088	0.0093	0.0099
Residential properties - vacant land		Rate in the rand	0.0085	0.0074	0.0078	0.0083	0.0088	0.0093	0.0099
Formal/informal settlements		-	-	-	-	-			
Small holdings		Rate in the rand	0.0021	-	-	-	-		
Farm properties - used		Rate in the rand	0.0021	0.0012	0.0013	0.0013	0.0013	0.0014	0.0015
Farm properties - not used Industrial properties		Rate in the rand Rate in the rand	0.0068 0.0170	0.0147	0.0156	0.0166	0.0176	0.0186	0.0197
Business and commercial properties		Rate in the rand	0.0170	0.0147	0.0156	0.0166	0.0176	0.0186	0.0197
Communal land - residential		-	-	-	-	-	-	0.0100	0.0101
Communal land - small holdings		-	-	-	-	-	-		
Communal land - farm property		-	-	-	-	-	-		
Communal land - business and commercial		-	-	-	-	-	-		
Communal land - other		Pata in the sand	0.0005	0.0147	0.0156	0.0166	0.0176	0.0186	0.0197
State-owned properties Municipal properties		Rate in the rand Rate in the rand	0.0085 0.0085	0.0147	0.0156	0.0166	0.0176	0.0186	0.0197
Public service infrastructure		Rate in the rand	-	0.0018	0.0020	0.0021	0.0022	0.0023	0.0025
Privately owned towns serviced by the owner		-	-			-			
State trust land		-	-	-	-	-	-		
Restitution and redistribution properties		-	-	-	-	-	-		
Protected areas		- Data to the count	- 0.0005	- 0.0447	- 0.0450	0.0166	0.0470	0.0400	0.0407
National monuments properties		Rate in the rand	0.0085	0.0147	0.0156	0.0100	0.0176	0.0186	0.0197
Exemptions, reductions and rebates (Rands)									
Residential properties R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		Valuation	100 000	70 000	70 000	70 000	70 000	70 000	70 000
Indigent rebate or exemption		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	2	-	-	-		-			
Other rebates or exemptions	2	-	-	-		-			
Water tariffs									
Domestic Paris I for (Paris I for III)						26	34.78	36.87	39.08
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)		-	-	-	93.86	102	126.09	133.66	141.67
Water usage - flat rate tariff (c/kl)					-	-	-	100.00	141.07
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 12.7856	13.5527	14.3659
Water usage - Block 5 (R/kl) Water usage - Block (R/kl)		41 - 70 KI 71 + KI	7.89 9.92			New Step New Step	23.4403	24.8467	26.3375
Water usage - block (IVAI)		71 + KI	3.32	_		-	20.1100	21.0107	20.0070
Other	2								
Waste water tariffs									
Domestic						202.27	077	000	044
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 4 (c/kl)		-	-	-	-	-			
Other	2	-	-	-		-			
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		-	-	-	-	215.55	230.30	244.12	258.77
Service point - vacant land (Rands/month) FBE		- Annual survey					200.00	244.12	230.77
Life-line tariff - meter		-							
Life-line tariff - prepaid		_	_			-			
Flat rate tariff - meter (c/kwh)		-	-	-	-	-			
Flat rate tariff - prepaid(c/kwh)		-	-	-	-	-	,	,	
Meter - IBT Block 1 (c/kwh)		0-50	0.79	0.84	0.8558	0.9143	1.0338	1.0959	1.1616
Meter - IBT Block 2 (c/kwh)		51-350	0.99	1.07	1.1003 1.5486	1.1756 1.6545	1.3292 1.8708	1.4090 1.9830	1.4935 2.1020
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh)		351-600 >600	1.40 1.65	1.51 1.78	1.8237	1.0545	2.2031	2.3353	2.1020
Meter - IBT Block 5 (c/kwh)		-	1.05	1.70		-			201
Prepaid - IBT Block 1 (c/kwh)		0-50	0.79	0.84	0.8558	0.9143	1.0338	1.0959	1.1616
Prepaid - IBT Block 2 (c/kwh)		51-350	0.99	1.07	1.1003	1.1756	1.3292	1.4090	1.4935
Prepaid - IBT Block 3 (c/kwh)		351-600	1.40	1.51	1.5486	1.6545	1.8708	1.9830	2.1020
Prepaid - IBT Block 4 (c/kwh)		>600	1.65	1.78	1.8237	1.9484	2.2031	2.3353	2.4754
Prepaid - IBT Block 5 (c/kwh) Other	2	-	-	-					
	-	-		-					
Waste management tariffs Domestic									
Street cleaning charge			_			-			
Chook oloaning orial go						-			
Basic charge/fixed fee									
Basic charge/fixed fee 80l bin - once a week			-	-		-			
		- Rand per month	137.28	- 146.00	155.00	165.22	175.65	186.19	197

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

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	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 usage - life line tariff Water usage - Block 1 (R/kl) Water usage - Block 2 (R/kl) Water usage - Block 3 (R/kl) Water usage - Block 4 (R/kl) Water usage - Block 4 (R/kl) Water usage - Block 5 (R/kl) Water usage - Block 5 (R/kl)		0-10 11-20 21-40 41-60 61-120 121-160 161-200 201-300 >300 0 - 6 KI 7 - 20 KL 21 - 40 KI 41 - 80 KI 81 + KI 41 - 70 KI	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		4.0200 7.0400 9.0500 12.0600 22.1100 New Step	4.2612 7.4624 12.7856 Scrap Scrap 12.7856	4.5169 7.9101 13.5527	4.7879 8.3848 14.3659
Water usage - Block (R/kl)		71 + KI				New Step	23	25	26
<u>Waste water tariffs</u> [Insert blocks as applicable]		(fill in structure)				261.00	278.00	295.00	313.00
Electricity tariffs									
[Insert blocks as applicable]		0 -50 51 - 350 351 - 600 > 600 (fill in thresholds)				0.9143 1.1756 1.6545 1.9484	0.9769 1.2560 1.7677 2.0817	1.0355 1.3313 1.8738 2.2066	1.0976 1.4112 1.9862 2.3390

WC025 Breede Valley - Supporting Table SA14 Household bills

Description		2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Med	lium Term Rever	ue & Expenditure	e Framework
Description	Ref	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 Income	1										
Range'											
Rates and services charges:		475.70	077.00	100.01	101.05	101.05	404.05	0.00/	440.70	470.70	505.04
Property rates Electricity: Basic levy		475.70	377.20	400.21	424.25	424.25	424.25	6.0%	449.72	476.70	505.31
Electricity: Consumption		4 240 50	4 450 50	4 400 54	4 504 30	4 504 20	4 504 20	42.40/	4 700 20	4 007 05	0.004.70
Water: Basic levy		1 346.50	1 452.50	1 489.51	1 591.38 26.09	1 591.38 26.09	1 591.38 26.09	13.1% 33.3%	1 799.39 34.78	1 907.35 36.87	2 021.79 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		107.20	140.01	100.20	100.22	103.22	100.22	0.570	175.00	100.20	137.37
sub-total	İ	2 339.93	2 363.13	2 466.30	2 656.33	2 656.33	2 656.33	11.8%	2 968.72	3 146.84	3 335.65
VAT on Services		260.99	279.16	289.25	334.81	334.81	334.81		377.85	400.52	424.55
Total large household bill:	l	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 Range' Rates and services charges:											
Property rates		316.50	254.53	270.06	355.26	355.26	355.26	6.0%	376.59	399.19	423.14
Electricity: Basic levy		-	-	_	-	-	_	-	_	-	_
Electricity: Consumption		546.50	589.50	605.17	646.57	646.57	646.57	13.1%	731.07	774.93	821.43
Water: Basic levy			-	_	26.09	26.09	26.09	33.3%	34.78	36.87	39.08
Water: Consumption		127.44	117.67	133.40	143.27	143.27	143.27	16.5%	166.96	176.98	187.60
Sanitation		217.11	230.70	245.61	260.87	260.87	260.87	6.7%	278.27	294.97	312.66
Refuse removal		137.28	145.61	155.26	165.22	165.22	165.22	6.3%	175.66	186.20	197.37
Other		-		-	100.22	-	-	-	110.00	-	-
sub-total	İ	1 344.83	1 338.01	1 409.51	1 597.28	1 597.28	1 597.28	10.4%	1 763.33	1 869.13	1 981.28
VAT on Services		143.97	152.81	159.52	186.30	186.30	186.30	10.470	208.01	220.49	233.72
Total small household bill:	ŀ	1 488.80	1 490.82	1 569.03	1 783.58	1 783.58	1 783.58	10.5%	1 971.34	2 089.62	2 215.00
% increase/-decrease		1 400.00	0.1%	5.2%	13.7%	1 703.30	1 703.30	10.576	10.5%	6.0%	6.0%
	3										
Monthly Account for Household - 'Indigent'										1	
Household receiving free basic services										1	
Rates and services charges: Property rates		140.00	00.00	07.04	402.40	102.40	102.40	0.00/	100.00	440.07	400.04
Electricity: Basic levy		142.00	92.00	97.61	103.48	103.48	103.48	6.0%	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		291.00	309.30	317.00	332.00	332.00	332.00	13.1%	390.70	422.09	440.03
Water: Consumption		65.42	62.79	76.26	70.40	70.40	70.40	6.0%	74.62	79.10	83.85
Sanitation		- 00.42	02.19	70.20	70.40	70.40	70.40	0.076	14.02	73.10	- 05.05
Refuse removal		_	_	_		_	_			_	_
Other		_	_	_							
sub-total		504.42	464.29	491.73	526.56	526.56	526.56	10.7%	583.08	618.06	655.14
VAT on Services		50.74	51.92	55.18	63.46	63.46	63.46		71.01	75.27	79.78
Total small household bill:	l İ	555.16	516.21	546.91	590.02	590.02	590.02	10.9%	654.08	693.33	734.92
% increase/-decrease				0-10.01							

- References

 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

 4. Note this is for a SINGLE household.

WC025 Breede Valley - Supporting Table SA15 Investment particulars by type

Investment type		2015/16	2016/17	2017/18	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

WC025 Breede Valley - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref Period of Investmen	t Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	t Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1 Yrs/Months												
Parent municipality													
NEDBANK	4 Months	Notice Deposit	No	Fixed Rate	8.000%	0	0	22 March 2019	5 000	133	-	-	5 133
STANDARD	4 Months	Notice Deposit	No	Fixed Rate	7.725%	0	0	25 March 2019	5 000	129	-	-	5 129
NEDBANK	1 Month	Notice Deposit	No	Fixed Rate	7.700%	0	0	04 March 2019	5 000	32	-	-	5 032
NEDBANK	2 Months	Notice Deposit	No	Fixed Rate	785.000%	0	0	29 March 2019	5 000	65	-	-	5 065
ABSA	2 Months	Notice Deposit	No	Fixed Rate	759.000%	0	0	01 April 2019	5 000	63	-	-	5 063
STANDARD	3 Months	Notice Deposit	No	Fixed Rate	755.000%	0	0	30 April 2019	5 000	94	-	-	5 094
NEDBANK	1 Month	Notice Deposit	No	Fixed Rate	775.000%	0	0	25 March 2019	5 000	34	-	-	5 034
ABSA	2 Months	Notice Deposit	No	Fixed Rate	760.000%	0	0	24 April 2019	5 000	65	-	-	5 065
STANDARD	3 Months	Notice Deposit	No	Fixed Rate	755.000%	0	0	22 May 2019	5 000	93	-	-	5 093
						0			-	-	-	-	-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
Municipality sub-total									45 000	709	_	_	45 709
municipality sub-total									45 000	109	_	_	45 705
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

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/1	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
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

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

WC025 Breede Valley - Supporting Table SA18 Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2
RECEIPTS:	1, 2	Outcome	Outcome	Outcome	Duuget	Duuget	1 Olecast	2013/20	2020/21	2021/22
Operating Transfers and Grants										
National Government:		86 967	91 290	101 740	113 593	113 593	113 593	122 712 117 997	129 141 127 591	139 749
Local Government Equitable Share Local Government Financial Management Grant		81 661 1 408	88 524 1 475	98 097 1 550	108 977 1 550	108 977 1 550	108 977 1 550	117 997	1 550	138 199 1 550
Municipal Systems Improvement grant		930	14/5	1 000	1 330	1 550	1 000	1 500	1 550	1 550
Expanded Public Works Programme Integrated grant		1 000	1 291	2 093	3 066	3 066	3 066	3 215	_	_
Municipal Infrastructure grant		1 968	-	-	-	-	-	-	-	-
Provincial Government:		20 306	25 613	23 184	29 500	27 058	27 058	134 032	127 149	97 858
Human Settlement development Grant		12 366	16 551	13 987	19 500	14 508	14 508	122 820	115 580	86 500
Fin. Assistance to Mun for Maintenance and contruciton		129	152	149	150	150	150	146	167	167
Library Services: Conditional grant		6 806	7 632	8 427	9 017	9 017	9 017	9 738	10 027	10 578
Community Development workers (CDW)		90	94	93	93		.		-	-
Financial Management Support grant (FMSG)		630	554	330	280	1 324	1 324	280	_	-
Regional Socio-Economic Project		185	470	-	-	510	510	_	900	_
Thusong service centres grant Financial Management Capacity Building Grant		100	100	-	100 360	100	100	220 380	-	110
Municipal Service Delivery and Capacity Building Grant		-	-	-	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	503
			202	200		500				
District Municipality:		-	300	668	-	500	500	-	-	-
Community Dev projects		-	300	-	-	-	-	-	_	-
CWDM Projects		-	-	668	-	500	500	-	-	-
Other grant providers:		1 552	3 206	3 178	3 362	3 482	3 482	2 262	_	_
Learnership SETA		196	-	-	500	500	500	_	-	-
LGWSETA		181	525	285	600	600	600	-	-	-
Work for water		1 069	2 561	2 723	2 262	2 262	2 262	2 262	-	-
Fire Equipment Maintenance		105	120	120	-	120	120	-	-	-
APL Kartonne - donation		-	-	50	-	_	-	-	_	_
Total Operating Transfers and Grants	5	108 825	120 408	128 771	146 455	144 634	144 634	259 006	256 290	237 607
Capital Transfers and Grants										
National Government:		32 457	36 885	41 783	38 810	38 810	38 810	44 502	51 230	56 787
Municipal Infrastructure grant		31 415	32 885	33 784	33 810	33 810	33 810	34 452	36 230	38 787
Integrated National Electification Program		-	-	7 999	5 000	5 000	5 000	10 000	15 000	18 000
Implementation Water Consercation & Demand (ACIP)		1 000	-	-	-	-	-	-	-	-
Finance Management Grant (FMG)		42	-	-	-	-	-	50	-	-
Energy efficiency and demand side management grant		_	4 000	_	ı	_	ı	_	_	_
Provincial Government:		7 345	28 789	31 576	102 280	117 187	117 187	65 100	24 000	_
Library Services: Conditional grant		4 570	3 000	765	500	4 615	4 615	-	_	-
Human Settlement development Grant		510	15 259	27 537	98 580	106 373	106 373	60 000	24 000	-
Financial Management Support grant (FMSG) Regional Socio-Economic Project		500 1 766	9 030	3 274	3 200	4 698	4 698	5 100	_	
Fire Service Capacity Building Grant		-	1 500	-	-	1 500	1 500	J 100	_	_
D										
District Municipality:		-	-	-	-	500	500	500		-
CWDM Donation: Vehicles CWDM Monetary Allocation				-	-	500	500	500	-	-
Other grant providers:		_	-	-	-	_	-	_	_	_
Total Conital Transfers and Courts	_	20.000	05 074	70.000	444.000	450 407	450 407	440.400	75.000	50 707
Total Capital Transfers and Grants	5	39 802	65 674	73 360	141 090	156 497	156 497	110 102		56 787
TOTAL RECEIPTS OF TRANSFERS & GRANTS	L	148 627	186 082	202 130	287 545	301 130	301 130	369 108	331 520	294 394

Check opex Check capex

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		86 967	91 095	101 740	113 593	113 593	113 593	122 712	129 141	139 749
Local Government Equitable Share		81 661	88 524	98 097	108 977	108 977	108 977	117 997	127 591	138 199
Local Government Financial Management Grant		1 408	1 280	1 550	1 550	1 550	1 550	1 500	1 550	1 550
Municipal Systems Improvement grant		930	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated grant		1 000	1 291	2 093	3 066	3 066	3 066	3 215	-	-
Municipal Infrastructure grant		1 968	-	-						
Provincial Government:		28 074	21 671	23 184	29 500	27 058	27 058	134 032	127 149	97 858
Human Settlement development Grant	 	19 767 129	13 119	13 987 149	19 500	14 508	14 508	122 820	115 580	86 500
Fin. Assistance to Mun for Maintenance and contruciton Library Services: Conditional grant	loruar I	6 806	152 7 632	8 427	150 9 017	150 9 017	150 9 017	146 9 738	167 10 027	167 10 578
Community Development workers (CDW)		96	94	93	93	9017	3017	9 7 30	10 027	10 370
Financial Management Support grant (FMSG)		1 015	488	330	280	1 324	1 324	280	_	_
Regional Socio-Economic Project		111	86	-	-	510	510	-	900	_
Thusong service centres grant		100	100	_	100	100	100	220	_	110
Financial Management Capacity Building Grant		-	-	-	360	600	600	380	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	750	750	-	-	-
Local Government Internship Grant		-	-	99	-	99	99	-	-	-
Development of Sport and recreation		50	-	100	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant								448	475	503
District Municipality:		-	-	668	-	500	500	-	-	-
Community Dev projects		-	-	-	-	-	_	-	-	-
CWDM Projects		-	-	668	-	500	500	-	-	-
Other grant providers: Learnership SETA		3 074	2 560	3 178	3 362 500	3 482 500	3 482 500	2 262	-	-
LGWSETA		479	369	- 285	600	600	600	_		_
Work for water		2 490	2 191	2 723	2 262	2 262	2 262	2 262	_	_
Fire Equipment Maintenance		105	-	120	-	120	120	-	_	_
APL Kartonne - donation		-	-	50	-	-	-	-	-	_
Total operating expenditure of Transfers and Grants:		118 116	115 326	128 771	146 455	144 634	144 634	259 006	256 290	237 607
		110110	113 320	120 771	140 400	144 004	144 034	203 000	230 230	237 007
Capital expenditure of Transfers and Grants										
National Government:		32 457	36 217	41 783	38 810	38 810	38 810	44 502	51 230	56 787
Municipal Infrastructure grant		31 415	32 885	33 784	33 810	33 810	33 810	34 452	36 230	38 787
Integrated National Electification Program		_	-	7 999	5 000	5 000	5 000	10 000	15 000	18 000
Implementation Water Consercation & Demand (ACIP)		1 000	-	-	-	-	-	_	-	-
Finance Management Grant (FMG)		42	3 332	-	-	-	-	50	_	_
Energy efficiency and demand side management grant		-	3 332	_	-	_	_	_	_	_
Provincial Government:		5 624	18 448	31 576	102 280	117 187	117 187	65 100	24 000	_
Library Services: Conditional grant		4 375	120	765	500	4 615	4 615	- 03 100	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 CWDM Monetary Allocation				-	-	500	500	500	_	=
•								500		
Other grant providers:		-	-	-	-	-	_	-	-	-
Total capital expenditure of Transfers and Grants		20.004	EA CC4	72 250	141 090	156 407	156 497	440 400	75 220	56 787
rotal capital experiulture of fransfers and Grants		38 081	54 664	73 360	141 090	156 497	100 49/	110 102	75 230	30 /8/

--------------- 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 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		86 967	91 290	101 740	113 593	113 593	113 593	122 712	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 74
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 85
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)	-	-	-			2 202	_	_
Total operating transfers and grants revenue		118 116	120 408	128 771	146 455	144 634	144 634	259 006	256 290	237 60
Total operating transfers and grants - CTBM	2	12 177	-	-	-	144 004	- 144 004	203 000	-	207 00
· •		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 78
Conditions met - transferred to revenue		32 457	36 885	41 783	38 810	38 810	38 810	44 502	51 230	56 78
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	ı	-
Conditions met - transferred to revenue		-	-	-	-	500	500	500	ı	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	_	-
Other grant providers:										
Balance unspent at beginning of the year		99	-	-	-	-	-	-	-	-
Current year receipts	1	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities	1	99	_	_		_	-	-	-	-
Total capital transfers and grants revenue		38 081	65 674	73 360	141 090	156 497	156 497	110 102	75 230	56 78
Total capital transfers and grants - CTBM	2	3 437	_	-	-	-	_	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	1	156 197	186 082	202 130	287 545	301 130	301 130	369 108	331 520	294 39
OTAL TRANSFERS AND GRANTS - CTBM	1	15 614	-	-	-	-	-	-	-	254 05

Check opex	-	-	-	-	-	-
Check caney	_	_	_	_	Λ	_

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

WC025 Breede Valley - Supporting Table SA21 Tr	ansf	ers and grant	s made by the	municipality	1						
Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities	1					====			=0.00.=0		202112
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	_	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	_	-	_	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	ı	-	-	-	-	-	-
Cash Transfers to Organisations Cash transfers to Organisations		280	310	12 807	-	19 628	19 628	19 628	1 193	1 260	1 335
		000	040	40.007		40.000	40.000	40.000	4.400	4.000	4.005
Total Cash Transfers To Organisations		280	310	12 807	-	19 628	19 628	19 628	1 193	1 260	1 335
Cash Transfers to Groups of Individuals Cash Transfers to Groups of Individuals		-	-	-	-	-	-	-	123 901	116 724	87 712
Total Cash Transfers To Groups Of Individuals:		-	ı	-	-	-	-	-	123 901	116 724	87 712
TOTAL CASH TRANSFERS AND GRANTS	6	280	310	12 807	-	19 628	19 628	19 628	125 094	117 983	89 047
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Non-cash transfers to Other External Mechanisms	2	-	-	-	21 598	30	30	30	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	21 598	30	30	30	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Groups of Individuals Non-Cash Transfers to Groups of Individuals	5	-	-	-	-	-	-	-	390	411	436
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	390	411	436
TOTAL NON-CASH TRANSFERS AND GRANTS	1	-	-	-	21 598	30	30	30	390	411	436
TOTAL TRANSFERS AND GRANTS	6	280	310	12 807	21 598	19 658	19 658	19 658	125 484	118 395	89 483

References

In seri description listed by municipal name and demarcation code of recipient

Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

Insert description of each other organisation (e.g. charity)

Insert description of each other organisation (e.g. the aged, child-headed households)

Insert description of each other organisation (e.g. the aged, child-headed households)

Insert description of each other organisation (e.g. the aged, child-headed households)

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

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cı	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 712	12 235	12 721	13 880	13 880	13 880	14 259	15 257	16 325
Pension and UIF Contributions		571	1 280	1 476	1 541	1 541	1 541	1 602	1 714	1 834
Medical Aid Contributions		111	143	182	181	181	181	305	327	350
Motor Vehicle Allowance		1 912	856	699	707	707	707	794	850	909
Cellphone Allowance		856	953	1 667	1 673	1 673	1 673	1 673	1 790	1 915
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		148	148	147	148	148	148	148	158	169
Sub Total - Councillors		15 309	15 615	16 891	18 129	18 129	18 129	18 780	20 095	21 502
% increase	4		2.0%	8.2%	7.3%	-	-	3.6%	7.0%	7.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 223	3 881	5 539	5 846	5 846	5 846	6 645	7 111	7 608
Pension and UIF Contributions		425	461	557	572	572	572	655	701	750
Medical Aid Contributions		82	113	134	138	138	138	93	100	107
Overtime		_	_	_		_		_		_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	509	492	740	766	673	673	970	1 038	1 110
Cellphone Allowance	3	94	111	204	204	163	163	204	218	234
Housing Allowances	3	_	_	_	_	_	_	_	_	
Other benefits and allowances	3	211	128	64	66	163	163	75	81	86
Payments in lieu of leave	•	_	-	_	_	41	41	_	_	_
Long service awards		_	_	_	_			_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality	-	5 543	5 186	7 237	7 591	7 596	7 596	8 643	9 248	9 895
% increase	4	00.0	(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		10 000	10 000	10 100	12 302	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	3	24 203	20 039	20 037	25 901	3 331	3 331	40 433	30 310	34 030
Long service awards		_	-	_	-	-	_	_	_	_
	6	4 944	5 463	5 796	6 296	6 308	6 308	6 314	6 756	7 229
Post-retirement benefit obligations 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	223 239	8.6%	0.3%	23.5%	(9.4%)	214 424	19.3%	8.8%	8.7%
	4					, ,	_			
Total Parent Municipality		246 111	265 497 7.9%	269 566	328 765 22.0%	300 148	300 148	354 884 18.2%	385 740 8.7%	418 915 8.6%
			7.9%	1.5%	22.0%	(8.7%)	-	18.2%	8.7%	8.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		246 111	265 497	269 566	328 765	300 148	300 148	354 884	385 740	418 915
% increase	4		7.9%	1.5%	22.0%	(8.7%)	-	18.2%	8.7%	8.6%
TOTAL MANAGERS AND STAFF	5,7	230 802	249 882	252 675	310 637	282 019	282 019	336 104	365 646	397 413

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.		Donuses		2.
Councillors	3							
Speaker	4	1	579 861	115 973	77 397			773 231
Chief Whip		1	492 521	150 982	84 178			727 681
Executive Mayor		1	693 603	134 905	126 933			955 441
Deputy Executive Mayor		1	595 761	119 153	58 317			773 231
Executive Committee		8	4 369 063	818 684	633 701			5 821 448
Total for all other councillors		29	7 527 828	567 467	1 633 948			9 729 243
Total Councillors	8	41	14 258 638	1 907 163	2 614 474			18 780 275
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 834 135	76 069	153 850	-		2 064 054
Chief Finance Officer			1 240 639	270 756	183 600	-		1 694 995
Director: Community Services			1 025 799	184 384	269 280	-		1 479 463
Director: Technical Services			1 366 810	1 785	326 400	-		1 694 995
Director: Strategic Support Services			1 177 988	290 432	240 720	-		1 709 140
								_
Total Senior Managers of the Municipality	8,10	-	6 645 371	823 426	1 173 850	-		8 642 647
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	41	20 904 009	2 730 589	3 788 324	_		27 422 922

References

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

WC025 Breede Valley - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	ırrent Year 2018	/19	Bu	dget 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		_	_	_	_	_	_	_	_	_
Craft and related trades		123	121	2	123	121	2	125	123	2
Plant and Machine Operators		51	51	_	55	55	_	61	61	_
Elementary Occupations		348	348	_	374	374	_	387	387	_
TOTAL PERSONNEL NUMBERS	9	1 077	1 010	67	1 119	1 052	67	1 148	1 080	68
% increase		,,,		-	3.9%	4.2%	-	2.6%	2.7%	1.5%
Total municipal employees headcount	6, 10	1 036	1 010	26	1 078	1 052	26	1 107	1 080	27
Finance personnel headcount	8, 10		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

WC025 Breede Valley - Supporting Table SA		-	-	•				0010/22						Medium Ter	m Revenue and I	Expenditure
Description F	Ref						Budget Ye	ar 2019/20							Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +:
Revenue By Source																
Property rates		11 200	9 800	11 200	11 200	11 200	11 200	12 600	12 600	11 200	12 600	12 600	12 600	139 998	148 398	157 302
Service charges - electricity revenue		33 486	29 300	33 486	33 486	33 486	33 486	37 672	37 672	33 486	37 672	37 672	37 672	418 573	442 605	464 735
Service charges - water revenue		5 782	5 059	5 782	5 782	5 782	5 782	6 505	6 505	5 782	6 505	6 505	6 505	72 274	76 610	81 207
Service charges - sanitation revenue		5 828	5 099	5 828	5 828	5 828	5 828	6 556	6 556	5 828	6 556	6 556	6 556	72 847	77 969	82 647
Service charges - refuse revenue		3 207	2 806	3 207	3 207	3 207	3 207	3 608	3 608	3 207	3 608	3 608	3 608	40 088	42 332	44 872
Rental of facilities and equipment		847	741	847	847	847	847	953	953	847	953	953	953	10 589	9 036	9 578
Interest earned - external investments		948	830	948	948	948	948	1 067	1 067	948	1 067	1 067	1 067	11 854	12 518	13 269
Interest earned - outstanding debtors		493	431	493	493	493	493	554	554	493	554	554	554	6 158	6 528	6 920
Dividends received		-	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Fines, penalties and forfeits		9 478	8 293	9 478	9 478	9 478	9 478	10 663	10 663	9 478	10 663	10 663	10 663	118 474	118 556	123 08 ⁻
Licences and permits		289	253	289	289	289	289	325	325	289	325	325	325	3 616	3 818	4 047
Agency services		658	576	658	658	658	658	741	741	658	741	741	741	8 230	8 690	9 212
Transfers and subsidies		20 720	18 130	20 720	20 720	20 720	20 720	23 311	23 311	20 720	23 311	23 311	23 311	259 006	256 290	237 607
Other revenue		1 024	896	1 024	1 024	1 024	1 024	1 152	1 152	1 024	1 152	1 152	1 152	12 798	13 515	14 326
Gains on disposal of PPE		101	88	101	101	101	101	113	113	101	113	113	113	1 257	1 327	1 407
Total Revenue (excluding capital transfers and contribu	ıtion	94 061	82 303	94 061	94 061	94 061	94 061	105 818	105 818	94 061	105 818	105 818	105 818	1 175 760	1 218 193	1 250 210
Expenditure By Type																
Employee related costs		26 888	23 527	26 888	26 888	26 888	26 888	30 249	30 249	26 888	30 249	30 249	30 249	336 104	365 646	397 413
Remuneration of councillors		1 502	1 315	1 502	1 502	1 502	1 502	1 690	1 690	1 502	1 690	1 690	1 690	18 780	20 095	21 502
Debt impairment		7 845	6 864	7 845	7 845	7 845	7 845	8 825	8 825	7 845	8 825	8 825	8 825	98 058	99 280	100 663
Depreciation & asset impairment		7 291	6 380	7 291	7 291	7 291	7 291	8 202	8 202	7 291	8 202	8 202	8 202	91 139	96 242	102 017
Finance charges		1 892	1 656	1 892	1 892	1 892	1 892	2 129	2 129	1 892	2 129	2 129	2 129	23 654	22 833	24 203
Bulk purchases		23 747	20 779	23 747	23 747	23 747	23 747	26 715	26 715	23 747	26 715	26 715	26 715	296 838	314 048	332 891
Other materials		1 954	1 710	1 954	1 954	1 954	1 954	2 198	20713	1 954	20713	2 198	20713	24 425	25 276	26 902
Contracted services		6 616	5 789	6 616	6 616	6 616	6 616	7 443	7 443	6 616	7 443	7 443	7 443	82 705	25 27 6 81 135	85 019
												-	-			
Transfers and subsidies		10 039	8 784	10 039	10 039	10 039	10 039	11 294	11 294	10 039	11 294	11 294	11 294	125 484	118 395	89 483
Other expenditure		5 698	4 986	5 698	5 698	5 698	5 698	6 411	6 411	5 698	6 411	6 411	6 411	71 229	75 489	80 063
Loss on disposal of PPE Total Expenditure	ŀ	279 93 752	82 033	279 93 752	93 752	279 93 752	279 93 752	314 105 471	314 105 471	279 93 752	314 105 471	314 105 471	314 105 471	3 489 1 171 905	3 684 1 222 122	3 905 1 264 060
•				308	308			347		308			347			
Surplus/(Deficit)		308	270	308	308	308	308	347	347	308	347	347	341	3 855	(3 929)	(13 85
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 &			=					=								_
contributions		9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936
Taxation			_					_								
		-		-	-	-	-		-	-	-	-	-	_	_	_
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Share of surplus/ (deficit) of associate Surplus/(Deficit)	1	9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936
our pluor(Delicit)	1	3111	וולו	3111	3111	311/	3 11 <i>1</i>	10 200	10 200	3111	10 200	10 200	10 200	110 20/	11301	42 930

check

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

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

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	May	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	147		
Vote 2 - Municipal Manager		568	497	568	568	568	568	639	639	568	639	639	639	7 103		
Vote 3 - Strategic Support Services		152	133	152	152	152	152	171	171	152	171	171	171	1 896		407
Vote 4 - Financial Services		15 608	13 657	15 608	15 608	15 608	15 608	17 559	17 559	15 608	17 559	17 559	17 559	195 104	207 176	
Vote 5 - Community Services		23 909	20 921	23 909	23 909	23 909	23 909	26 898	26 898	23 909	26 898	26 898	26 898	298 864	287 864	267 010
Vote 6 - Technical Services		62 620	54 792	62 620	62 620	62 620	62 620	70 447	70 447	62 620	70 447	70 447	70 447	782 748	796 024	818 106
Vote 7 - [NAME OF VOTE 7]													_	-	_	_
Vote 8 - [NAME OF VOTE 8]													_	-	_	_
Vote 9 - [NAME OF VOTE 9]													_	-	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Revenue by Vote		102 869	90 010	102 869	102 869	102 869	102 869	115 728	115 728	102 869	115 728	115 728	115 728	1 285 862	1 293 423	1 306 997
Expenditure by Vote to be appropriated																
Vote 1 - Council General		2 559	2 239	2 559	2 559	2 559	2 559	2 879	2 879	2 559	2 879	2 879	2 879	31 992	34 185	36 534
Vote 2 - Municipal Manager		853	746	853	853	853	853	959	959	853	959	959	959	10 657	12 293	
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		
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		99 037
Vote 5 - Community Services		26 781	23 433	26 781	26 781	26 781	26 781	30 128	30 128	26 781	30 128	30 128	30 128	334 757	332 951	313 518
Vote 6 - Technical Services		51 713	45 249	51 713	51 713	51 713	51 713	58 177	58 177	51 713	58 177	58 177	58 177	646 409		
Vote 7 - [NAME OF VOTE 7]		01710	40 240	01710	01710	01710	01710	00 177	00 177	01710	00 177	00 177	- 00 177	040 403	000700	700702
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 11]													_	_	_	_
													_		_	_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]													_	-	_	_
													_	-	_	_
Vote 15 - [NAME OF VOTE 15] Total Expenditure by Vote		93 752	82 033	93 752	93 752	93 752	93 752	105 471	105 471	93 752	105 471	105 471	105 471	1 171 905	1 222 122	1 264 060
•																
Surplus/(Deficit) before assoc.		9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936
Taxation		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	_	-	_	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 117	7 977	9 117	9 117	9 117	9 117	10 256	10 256	9 117	10 256	10 256	10 256	113 957	71 301	42 936

check

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

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

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

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

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	May	June	Budget Year 2019/20	Budget Year +* 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 4 - Financial Services						_										
Vote 5 - Community Services		678	594	678	678	678	678	763	763	678	763	763	763	8 480	3 000	10 773
Vote 6 - Technical Services		6 083	5 323	6 083	6 083	6 083	6 083	6 844	6 844	6 083	6 844	6 844	6 844	76 043	99 801	92 480
Vote 7 - [NAME OF VOTE 7]													-	-	_	_
Vote 8 - [NAME OF VOTE 8]													_	-	_	_
Vote 9 - [NAME OF VOTE 9]													-	-	_	_
Vote 10 - [NAME OF VOTE 10]													_	-	_	_
Vote 11 - [NAME OF VOTE 11]													_	-	_	_
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]													_	-	_	_
Vote 14 - [NAME OF VOTE 15]													_	-	_	_
Vote 15 - [NAME OF VOTE 14]													_	-	_	_
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		
Vote 6 - Technical Services		7 234	6 330	7 234	7 234	7 234	7 234	8 138	8 138	7 234	8 138	8 138	8 138	90 426	30 575	5 256
Vote 7 - [NAME OF VOTE 7]													_	_	_	_
Vote 8 - [NAME OF VOTE 8]													-	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	-	_
Vote 10 - [NAME OF VOTE 10]													_	-	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	-	_
Vote 12 - [NAME OF VOTE 12]													_	_	-	_
Vote 13 - [NAME OF VOTE 13]													_	_	-	_
Vote 14 - [NAME OF VOTE 14]													_	_	-	_
Vote 15 - [NAME OF VOTE 15]													_	_	-	_
Capital single-year expenditure sub-total	2	8 576	7 504	8 576	8 576	8 576	8 576	9 648	9 648	8 576	9 648	9 648	9 648	107 199		
Total Capital Expenditure	2	15 338	13 421	15 338	15 338	15 338	15 338	17 255	17 255	15 338	17 255	17 255	17 255	191 723	136 731	109 334

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

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

Description	Ref						Budget Ye	ar 2019/20						Medium Te	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Capital Expenditure - Functional	1															
Governance and administration		265	232	265	265	265	265	298	298	265	298	298	298	3 312	2 625	825
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
Finance and administration		264	231	264	264	264	264	297	297	264	297	297	297	3 302	2 615	815
Internal audit		-	-	-	-	_	-	-	-	-	-	-	-	_	-	-
Community and public safety		1 405	1 229	1 405	1 405	1 405	1 405	1 581	1 581	1 405	1 581	1 581	1 581	17 561	6 030	10 773
Community and social services		621	544	621	621	621	621	699	699	621	699	699	699	7 766	3 030	8 000
Sport and recreation		638	558	638	638	638	638	717	717	638	717	717	717	7 971	2 500	-
Public safety		146	128	146	146	146	146	164	164	146	164	164	164	1 824	500	2 773
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 205	1 929	2 205	2 205	2 205	2 205	2 480	2 480	2 205	2 480	2 480	2 480	27 560	22 836	8 500
Planning and development		408	357	408	408	408	408	459	459	408	459	459	459	5 100	_	-
Road transport		1 797	1 572	1 797	1 797	1 797	1 797	2 021	2 021	1 797	2 021	2 021	2 021	22 460	22 836	8 500
Environmental protection		-	-	-	-	_	_	-	-	-	-	_	-	_	-	_
Trading services		11 463	10 030	11 463	11 463	11 463	11 463	12 896	12 896	11 463	12 896	12 896	12 896	143 290	105 239	89 236
Energy sources		2 448	2 142	2 448	2 448	2 448	2 448	2 754	2 754	2 448	2 754	2 754	2 754	30 595	26 008	29 009
Water management		3 258	2 851	3 258	3 258	3 258	3 258	3 665	3 665	3 258	3 665	3 665	3 665	40 727	34 572	35 921
Waste water management		3 893	3 407	3 893	3 893	3 893	3 893	4 380	4 380	3 893	4 380	4 380	4 380	48 665	44 660	18 671
Waste management		1 864	1 631	1 864	1 864	1 864	1 864	2 097	2 097	1 864	2 097	2 097	2 097	23 303	_	5 635
Other		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	15 338	13 421	15 338	15 338	15 338	15 338	17 255	17 255	15 338	17 255	17 255	17 255	191 723	136 731	109 334
Funded by:		1														
National Government		3 560	3 115	3 560	3 560	3 560	3 560	4 005	4 005	3 560	4 005	4 005	4 005	44 502	51 230	56 787
Provincial Government		5 208	4 557	5 208	5 208	5 208	5 208	5 859	5 859	5 208	5 859	5 859	5 859	65 100	24 000	30 707
District Municipality		40	35	40	40	40	40	45	45	40	45	45	45	500	24 000	_
Other transfers and grants		40	33	40	40	40	40	45	45	40	45	45	45	500	_	_
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
* .		0 000	1 101		0 000	0 000	0 000	3 303	3 303	0 000	5 505	3 303	3 303	110 102	75 230	30 707
Borrowing			- 5.740	- 0.500				7 0 4 0	7.040		7.040	7.040	7.040	- 04 004		50.54
Internally generated funds		6 530	5 713	6 530	6 530	6 530	6 530	7 346	7 346	6 530	7 346	7 346	7 346	81 621	61 501	52 547
Total Capital Funding		15 338	13 421	15 338	15 338	15 338	15 338	17 255	17 255	15 338	17 255	17 255	17 255	191 723	136 731	109 334

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

WC025 Breede Valley - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget 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	149 437
Service charges - electricity revenue	32 300	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	36 273	418 573	442 605	464 735
Service charges - water revenue	4 950	5 950	5 950	5 950	5 950	5 436	5 950	5 950	5 650	5 850	5 550	5 524	68 660	72 780	77 146
Service charges - sanitation revenue	5 000	5 900	5 020	5 010	5 500	5 000	6 550	6 650	6 750	6 680	6 690	5 972	70 722	75 672	80 213
Service charges - refuse revenue	3 400	3 180	2 890	2 906	3 108	3 188	3 090	3 020	3 400	3 400	3 450	3 051	38 083	40 216	42 629
Rental of facilities and equipment	887	907	867	907	907	867	867	907	837	907	867	866	10 589	9 036	9 578
Interest earned - external investments	920	1 030	840	1 100	990	750	1 205	950	920	1 030	840	1 279	11 854	12 518	13 269
Interest earned - outstanding debtors	598	505	550	450	354	350	585	598	505	550	550	563	6 158	6 528	6 920
Dividends received	4 500	1 650	1 400	- 0.042	4 000	4 500	- 0.447	- 0.000		2 400	2 000	0.757	07.074	- 00.054	24.000
Fines, penalties and forfeits	1 500			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	290 629	270	250	382 873	290	201	290	300	301	375	369	298	3 616	3 818	4 047
Agency services Transfer receipts - operational	49 209	658 13 845	612 8 909	10 670	610 30 529	1 131 39 368	580 1 444	603 12 621	629 40 293	658 842	612 30 040	634 21 236	8 230 259 006	8 690 256 290	9 212 237 607
	1 142	1 630	1 725		1 791	300	510	491	40 293 502	513	589	2 0 3 3	12 458	13 156	13 945
Other revenue Cash Receipts by Source	109 925	87 154	75 013	1 233 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
	109 923	07 134	75015	11 354	91 333	103 191	00 000	00 000	100 037	09 004	99 331	91 131	1 000 910	1 110 341	1 139 700
Other Cash Flows by Source	5.057	700	550	45.550	47.700	47.404	0.075	44.705	05 500	4.004	4.000		110 100	75.000	50 707
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
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educational															
Institutions) & Transfers and subsidies - capital (in-															
,															
kind - all)	-	-	-	-	-	-						_	_		
Proceeds on disposal of PPE	-	-	-	-	_	-						_			
Short term loans	-	-	-	-	_	-						-			
Borrowing long term/refinancing	-	-	-	-	-	-						-			
Increase (decrease) in consumer deposits	4	4	4	4	4	4	5	5	5	5	5	1	50	100	100
Decrease (Increase) in non-current debtors	-	-	-	-	-	-						-			
Decrease (increase) other non-current receivables	6	6	3	5	9	0	6	2	4	3	3	4	50	50	50
Decrease (increase) in non-current investments												_	-	-	-
Total Cash Receipts by Source	115 791	87 944	75 570	92 953	115 249	120 676	74 974	95 690	134 437	74 036	100 645	91 156	1 179 120	1 185 721	1 196 703
Cash Payments by Type															
Employee related costs	27 518	27 466	27 802	27 829	27 588	27 924	28 844	28 433	28 088	28 136	28 023	28 455	336 104	365 646	397 413
Remuneration of councillors	1 509	1 514	1 503	1 503	1 504	1 502	1 542	1 626	1 654	1 645	1 645	1 632	18 780	20 095	21 502
Finance charges			12 171						11 825				23 996	22 676	21 336
Bulk purchases - Electricity	33 000	36 000	35 153	19 999	21 139	20 075	19 215	19 800	19 850	19 890	19 889	31 694	295 704	312 856	331 627
Bulk purchases - Water & Sewer	80	70	60	80	90	101	106	114	110	106	111	106	1 134	1 192	1 263
Other materials	750	1 300	1 300	1 500	1 400	3 700	2 300	2 012	2 592	2 250	2 980	2 341	24 425	25 276	26 902
Contracted services	6 450	7 100	7 400	6 500	6 018	6 092	6 500	7 900	6 200	7 760	6 725	8 060	82 705	81 135	85 019
Transfers and grants - other municipalities	2.050	8 500	15 700	16 800	7 900	12,000	11 000	11 000	6 500	9 560	0.504	13 553	125 484	118 395	89 483
Transfers and grants - other Other expenditure	3 250 3 267	5 384	1620	7 784	7 800 1 942	12 900 1 380	11 200 4 831	11 200 9 708	6 500 10 927	10 978	8 521 10 704	6 193	74 718	79 173	89 483 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
, , ,	15 023	01 333	102 / 09	01 990	07 401	13 013	14 339	00 193	01 143	00 324	70 390	92 034	903 030	1 020 442	1 030 314
Other Cash Flows/Payments by Type															
Capital assets	15 338	13 421	15 338	15 338	15 338	15 338	17 255	17 255	15 338	17 255	17 255	17 255	191 723	136 731	109 334
Repayment of borrowing	-	-	5 046	-	-	-			5 363			-	10 410	11 702	13 041
Other Cash Flows/Payments	-	-	-	_	-	-	-	_	-	-	-	-	-	-	-
Total Cash Payments by Type	91 161	100 754	123 093	97 333	82 819	89 012	91 794	98 048	108 446	97 579	95 853	109 289	1 185 183	1 174 875	1 180 888
NET INCREASE/(DECREASE) IN CASH HELD	24 630	(12 810)	(47 523)	(4 380)	32 430	31 663	(16 820)	(2 358)	25 991	(23 543)	4 792	(18 133)	(6 062)	10 846	15 814
Cash/cash equivalents at the month/year begin:	120 450	145 080	132 270	84 746	80 366	112 796	144 460	127 639	125 281	151 272	127 729	132 520	120 450	114 388	125 234
Cash/cash equivalents at the month/year end:	145 080	132 270	84 746	80 366	112 796	144 460	127 639	125 281	151 272	127 729	132 520	114 388	114 388	125 234	141 048

References

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

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	ım Term Revenue Framework	& 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)		ı	1	-	-	ı	ı	-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		1	-	1	1	1	1	-	-	-
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

WC025 Breede Valley - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
 1. Total agreement period from commencement until end
- 2. Annual value

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

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediu	m Term Revenu 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	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract Contract 1	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	2	_	_	_	-	_	-	_	_	_	_	_	_	-
Contract 1 Contract 2 Contract 3 etc	2	None	None	None	None	None	None	None	None	None	None	None	None	- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	_	-	-	-	_
Total Parent Expenditure Implication		-	_	_	_	_	-	-	-	-	-	-	-	_
Entities: Revenue Obligation By Contract Contract 1 Contract 2	2													-
Contract 3 etc Total Operating Revenue Implication		_	-	-	-	_	-	-	_	_	-	-	-	-
Expenditure Obligation By Contract Contract 1	2													-
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	Cu	rrent Year 2018/1	9	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 new assets by Asset Class/S	ub-clas		Catoonic	Outsome	Baagot	Buaget	1 0100001	2010/20	2020/21	2021/22
<u>Infrastructure</u>		34 895	65 196	142 896	137 453	163 087	163 087	121 085	89 073	58 237
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	10 077
Drainage Collection		-	-	-	975	975	975	-	2 963	2 022
Storm water Conveyance		510	3 081	19 479	17 845	17 845	17 845	15 465	12 948	8 055
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 252	1 774	10 527	21 131	25 818	25 818	15 068	15 008	18 009
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	3 200	3 200	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	_	-	-	-
LV Networks		1 336	1 393	9 730	21 131	21 657	21 657	14 938	15 008	18 009
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	21 169
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		7 904	10 711	26 395	29 773	29 315	29 315	10 653	12 053	13 425
Pump Stations		-	-	-	10 040	22 365	22 365	-	-	-
Water Treatment Works		-	-	-	-	-	-	7 108	10 566	5 024
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		10 396	2 789	17 689	19 048	19 048	19 048	15 533	8 719	2 719
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		_	-	-	-	-	_	_	_	_
Capital Spares		_	-	_	-	-	_	_	_	-
Sanitation Infrastructure		2 964	38 693	30 398	19 322	21 463	21 463	22 471	7 120	8 594
Pump Station		2 902	34 915	13 976	12	1 654	1 654	_	_	-
Reticulation		62	3 778	16 422	18 959	19 129	19 129	16 024	7 120	1 120
Waste Water Treatment Works		_	-	_	350	680	680	6 447	_	7 474
Outfall Sewers		_	-	_	-	-	_	_	_	-
Toilet Facilities		_	-	_	-	-	_	_	_	_
Capital Spares		_	-	_	-	-	_	_	_	_
Solid Waste Infrastructure		1 578	781	3 413	-	7 238	7 238	18 453	-	388
Landfill Sites		_	-	_	-	-	_	-	_	-
Waste Transfer Stations		827	781	3 413	-	7 238	7 238	18 453	_	388
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		_	_	_	_	_	_	_	_	_
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Intrastructure Sand Pumps			-	_	-	_	_	_	_	_
Sand Pumps Piers		_								
		-	-	-	-	-	-	_	-	_
Revetments		-	-	-	-	-	-	_	-	_
Promenades		-	-	-	-	-	-	_	-	_
Capital Spares		-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	-

Description	Ref	2015/16	2015/16 2016/17 2017/18 Current Year 2018/19				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	- Duuget	- Duuget	- I Orecast	-			
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 Assets Community Facilities		4 684	1 553	6 365	2 550	3 620	3 620	4 659	- 3 000	2 773	
Halls		4 004	-	-	2 330	J 020 _	3 020	4 003	_	2113	
Centres		615	1 553	2 001	2 200	3 270	3 270	1 125	_	_	
Crèches		_	-	_	_	-	0210	681	_	_	
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	
Fire/Ambulance Stations		_	_	84	_	_	_	1 424	_	2 773	
Testing Stations		_	_	_	_	_	_	_	_	_	
Museums		-	-	-	-	_	_	_	_	_	
Galleries		-	_	_	_	-	_	-	-	-	
Theatres		_	_	_	_	-	_	-	-	-	
Libraries		-	-	-	-	-	_	_	_	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Parks		_	-	-	-	-	-	-	-	-	
Public Open Space		4 070	-	4 280	-	-	-	420	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	350	350	350	1 009	-	-	
Sport and Recreation Facilities		7 297	2 477	-	8 541	583	583	8 861	3 000	8 000	
Indoor Facilities		_	-	-	-	-	-	-	-	-	
Outdoor Facilities		7 297	2 477	-	8 541	583	583	8 861	3 000	8 000	
Capital Spares		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	_	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	
Investment properties		_	-	_	_	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Other assets		1 578	4 843	4 263	1 000	22 663	22 663	1 010	400	400	
Operational Buildings		1 578	4 843	4 263	1 000	22 663	22 663	1 010	400	400	
Municipal Offices		1 578	4 843	4 263	800	22 563	22 563	660	400	400	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	_	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	
Stores		_	-	-	_	-	-	-	-	-	
Laboratories		_	-	-	-	-	-	-	-	_	
Training Centres		-	-	-	- 200	100	100	-	-	-	
Manufacturing Plant		_	-	-	200	100	100	- 350	-	_	
Depots Capital Spares		_	_	-	_	_		350 _	_	_	
Housing		_	-	-	-	_	-	_	_	-	
Staff Housing		_	_	_	_	_	_	_	_	_	
Social Housing		_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	-	
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	_	-	-	_	_	_	_	
										-	
Intangible Assets	1	326	198	-	1 195	3 545	3 545	30	-	_	

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditu 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	-	
<u>Land</u>		-	-	_	_	-	_	-	_	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	-	_	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	53 310	75 564	158 719	181 299	237 205	237 205	156 726	99 093	75 082	

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

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

Description	Ref	2015/16	5/16 2016/17 2017/18 Current Year 2018/19				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	sset	Class/Sub-class	Gutoome	Gutoome	Daagot	Buagot	roroddt	2010/20	2020/21	LVL I/LL	
<u>Infrastructure</u>		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		- 5.000	- 10 359	2 243	4 000	9 668	9 668	7 977	11 000	11 000	
Electrical Infrastructure Power Plants		5 029							11 000		
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	_	
HV Transmission Conductors		_	_	_	-	-	_	-	_	_	
MV Substations		_	_	-	2 000		_	1 977	_	_	
MV Switching Stations		_	_	_	2 000	_	_	-	_		
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		- 2.050	-	4.700	-	-	-	-	-	-	
Solid Waste Infrastructure Landfill Sites		3 958	0	1 798 1 798	-	-	-	-	-	-	
Waste Transfer Stations		3 958	-		-	-	-	-	-	_	
Waste Processing Facilities		3 930	-	_	-	-	_	-	-	_	
Waste Processing Facilities Waste Drop-off Points		_	_	_	_	_	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_		
Capital Spares		(0)	0	(0)	_	_	_	_	_	_	
Rail Infrastructure		(0)	-	-	_	_	_	_	-	_	
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		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 + 2021/22
Core Layers		- Unicomic	-	-	– Budget	- Duuget	-	-	-	
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Oparos										
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		-	-	-	200	200	200	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	_	-	-
Theatres		-	-	-	-	-	-	_	-	-
Libraries		-	-	-	-	-	-	_	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		- (00)	-	- 0.054	-	-	-	-	-	-
Public Open Space		(96)	-	2 851	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	_
Stalls Abottoire		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Capital Spares		-	700	-	-	-	-	-	_	-
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		-	-	_	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	ı	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	_
Unimproved Property		_	_	_	_	-	_	_	_	_
Non-revenue Generating		_	_	_	_	-	-	-	_	-
Improved Property		-	-	-	-	-	-	_	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
•										
Other assets		335	44	1 028	-	-	-	-	-	_
Operational Buildings		335	44	1 028	-	-	-	-	-	-
Municipal Offices		335	44	1 028	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	_	_	-	-	-	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	
										_
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		_	_	_	_	-	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	_	-	_	_	_	-	_	-
-										
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	-	-	-
Dialogical or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			,							
Intangible Assets Servitudes		_	-	_ _	- -	-	_	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 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		-	-	-	1	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	_	_	_	_
Unspecified		-	-	-	_	-	-	-	-	-
Computer Equipment		1 748	4 073	2 227	7 063	2 396	2 396	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	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		-	-	-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	30 261	26 147	42 303	32 858	22 918	22 918	18 653	23 787	29 273
Renewal of Existing Assets as % of total capex		0.0%	25.7%	21.0%	14.5%	8.4%	8.4%	9.7%	17.4%	26.8%
Renewal of Existing Assets as % of deprecn"		34.3%	29.4%	49.7%	38.1%	26.6%	26.6%	20.5%	24.7%	28.7%

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

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
Repairs and maintenance expenditure by Asset Class/	Sub-									
<u>Infrastructure</u>		27 046	37 005	41 195	47 962	46 252	46 252	35 908	37 678	40 639
Roads Infrastructure		9 512	10 189	7 398	11 754	8 811	8 811	7 244	7 694	8 106
Roads		9 512	10 189	2 224	5 845	2 330	2 330	2 150	2 279	2 416
Road Structures		-	-	4 588	4 953	4 909	4 909	3 125	3 327	3 477
Road Furniture		-	-	585	956	1 572	1 572	1 969	2 088	2 213
Capital Spares		- 4 407	-	-	- 4.005	- 0.404	- 0.404	-	-	- 4.500
Storm water Infrastructure		1 437	1 148	1 552 1 552	1 995 1 995	2 194 2 194	2 194 2 194	1 361 1 361	1 443 1 443	1 528 1 528
Drainage Collection Storm water Conveyance		1 437	- 1 148	1 002	1 995	2 194	2 194	1 301	1 443	1 520
Attenuation		-	-	_	_	_	_	_	_	_
Electrical Infrastructure		335	433	11 810	20 647	23 691	23 691	17 382	18 430	21 124
Power Plants		_	_	-	_	_	_	-	-	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	-	_	_	_	-	-	_	-
MV Substations		_	-	-	-	-	-	4 867	5 160	5 469
MV Switching Stations		-	-	182	1 412	394	394	1 399	1 478	364
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	15 291
Capital Spares		288	198	-	-	-	-	-	-	-
Water Supply Infrastructure		10 213	13 809	10 643	6 249	6 778	6 778	4 926	4 818	5 024
Dams and Weirs		-	-	1 241	947	902	902	799	847	845
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	16	20	20	20	20	21	22
Pump Stations		2 404	2 334	301	14	1 064	1 064	694	333	353
Water Treatment Works		-	-	46	65	65	65	65	69	74
Bulk Mains		7 000	-	481	581	581	581	521	552	585
Distribution		7 809	11 476	8 557	4 621	4 145	4 145	2 826	2 996	3 145
Distribution Points PRV Stations		-	-	_	-	-	_	-	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		5 808	10 670	9 781	7 280	4 745	4 745	4 957	5 252	4 820
Pump Station		550	857	488	702	612	612	750	795	687
Reticulation		5 258	9 813	2 225	3 038	1 696	1 696	1 441	1 528	1 619
Waste Water Treatment Works		_	_	7 049	3 493	2 410	2 410	2 727	2 889	2 484
Outfall Sewers		_	-	7	8	0	0	0	0	0
Toilet Facilities		_	-	12	38	26	26	38	41	30
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(258)	756	12	38	33	33	38	41	37
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	12	38	33	33	38	41	37
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		(050)	750	-	-	-	-	-	-	-
Capital Spares		(258)	756	-	-	-	-	-	-	-
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 SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/1			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		_	-	_	-	-	_	_	_	-
Capital Spares		_	-	_	-	-	-	-	_	-
Community Accets				4 216	5 016	4 284	4 284	4 354	4 613	4 207
Community Assets Community Facilities		_	-	2 364	2 789	2 455	2 455	2 092	2 217	2 151
•		_	-	1 529	100		73	2 092	96	82
Halls		-	-			73				
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			_			-	-	-	_	150
Capital Spares		_		-	-	_	_	_	_	_
		-	-							2.056
Sport and Recreation Facilities		-	-	1 852	2 227	1 830	1 830	2 262	2 397	2 056
Indoor Facilities		-	-	-	860	730	730	780	826	820
Outdoor Facilities		-	-	1 852	1 367	1 100	1 100	1 483	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		-	-	-	-	-	-	-	-	-
•••										
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	3 302	4 152	4 152	3 385	3 590	4 494
Municipal Offices		10 413	17 920	3 991	3 115	4 024	4 024	3 194	3 389	4 350
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		_	_	-	_	-	1 232	- 1 304	2 047	-
					_	_	_	_	_	

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

, ''' ''	$\overline{}$	•								
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
<u>Land</u>		-	_	_	_	_	_	_	_	_
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
Day 2, 1995	$\overline{}$	0.00/	0.40/	0.40/	0.00/	0.00/	0.00/	0.00/	0.70/	0.70/
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%

check balance – – – – – – – – – – – –

WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class		Cutoomo	Gutoomo	Gutoome	Duagot	Duaget	10100001	2010/20	LULUILI	EQZ I/ZZ
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	0.700	- 0.000	- 0.000	- 0.000	- 0.000	0.007	40.400
Capital Spares		866	875	8 736	8 866	8 866	8 866	9 362	9 887	10 480
Water Supply Infrastructure Dams and Weirs		11 339	11 458	11 697 1 512	11 870 1 534	11 870 1 534	11 870 1 534	12 535 1 620	13 237 1 711	14 031 1 813
Boreholes		_	-	1 312	1 554	1 334	1 554	1 020	- 1711	1013
Reservoirs		_	_	898	911	911	911	962	1 016	1 077
Pump Stations		_	_	316	321	321	321	338	357	379
Water Treatment Works		_	_	1 258	1 277	1 277	1 277	1 348	1 424	1 509
Bulk Mains		-	-	_	_	_	_	_	_	_
Distribution		11 339	11 458	7 714	7 828	7 828	7 828	8 266	8 729	9 253
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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	8 701 106	8 701 106	9 188 112	9 703 118	10 285 125
Outfall Sewers Toilet Facilities		_	_	104	106	100	100	- 112	110	120
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		15 684	15 850	10 116	10 266	10 266	10 266	10 841	11 448	12 135
Landfill Sites		16 614	16 788	8 993	9 127	9 127	9 127	9 638	10 177	10 788
Waste Transfer Stations		88	89	68	69	69	69	73	77	82
Waste Processing Facilities		-	-	1 054	1 070	1 070	1 070	1 130	1 193	1 265
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		(1 019)	(1 028)	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	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 +: 2021/22
Core Layers		- Outcome	-	- Outcome	– Duuget	- Duuget	-	-		-
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 Assets 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 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		-	-	_	_	_	_	_	_	2 70-
Social Housing		1 948	1 968	2 054	2 085	2 085	2 085	2 202	2 325	2 464
Capital Spares		-	-	2 004	2 003	_	2 000		2 323	2 404
Biological or Cultivated Assets		-	-	4	4	4	4	4	5	5
Biological or Cultivated Assets	1	_	_	4	4	4	4	4	5	5

WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Intangible Assets		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
<u>Land</u>		-	-	-	-	-	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	88 159	89 086	85 049	86 305	86 305	86 305	91 139	96 242	102 017

Check - - - - - - - - - -

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

Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	·
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets	by Ass	et Class/Sub-clas	<u>ss</u>							
<u>Infrastructure</u>		-	-	-	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		-	-	-	1 300	-	-	1 300	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
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 Points		_	_	_	-	-	_	_	_	_
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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	-	-	-	-	-	-	-
Data Centres		_	_	_	_	_	_	_	-	_

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

WC025 Breede Valley - Supporting Table								2019/20 Mediu	m Term Revenue	& Expenditure
Description	Ref	2015/16	2016/17	2017/18		irrent Year 2018/			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		-	-	-	-	-	1	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	5 330	7 284	7 284	7 211	2 500	_
Community Facilities		-	ı	-	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	-	-	-
Cemeteries/Crematoria Police		_	-	_		-	_	_	_	_
Parks		-	-	-	-	-	_	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	_	-	-	-	_	-	_	-
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		_	-	-	-	-	_	_	_	_
one, nemage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		_	-	_	_	_	-	_	-	_
Unimproved Property		_	-	_	_	_	_	_	_	_
Onimproved Froperty		_	_	_	_	_	_	_	_	_
Other assets		-	-	-	2 950	2 083	2 083	2 350	350	-
Operational Buildings		-	-	-	2 950	2 083	2 083	2 350	350	-
Municipal Offices		-	-	-	2 400	1 533	1 533	2 350	350	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		-	-	-	_	-	_	-	_	_
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	Ci	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		-	-	1		-	-	-	-	-
Effluent Licenses		-	-	-		-	-	-	-	-
Solid Waste Licenses		-	-	-		-	-	-	-	-
Computer Software and Applications		-	-	-		-	-	-	-	-
Load Settlement Software Applications		-	-	-		-	-	-	_	-
Unspecified		-	-	-		-	-	-	-	-
Computer Equipment		_	_	_	_	_	-	_	_	_
Computer Equipment		-	-	-		-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-		-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-		-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-		-	-	-	-	-
<u>Land</u>		_	-	_	-	-	-	-	_	_
Land		-	-	-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-
Total Capital Expenditure on upgrading of existing as	s 1	-	-	-	12 360	12 331	12 331	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%

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

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		Forecasts				
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value		
Capital expenditure	1	_	_	_						
Vote 1 - Council General		5	5	5						
Vote 2 - Municipal Manager		5 105	5	5						
Vote 3 - Strategic Support Services		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	1	-	-	-		
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	1									
Service charges - electricity revenue	1									
Service charges - water revenue	1									
Service charges - sanitation revenue	1									
Service charges - refuse revenue	1									
Rental of facilities and equipment	1									
List other revenues sources if applicable										
List entity summary if applicable										
Total future revenue		_	_	-	_	-	-	_		
Net Financial Implications	1	191 723	136 731	109 334	ı	-	_	_		

References

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

cneck	_	_	-

R thousand														2019/20 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year	Budget Year 2019/20		Budget Year + 2021/22
Parent municipality: List all capital projects grouped by F-	unction												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	New	ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	1 to 21	BVM		94				
Administrative and Corporate Support	CS - Furniture & Equipment	PC00200300500000 PC00200300500000	New	ent, effective and development-oriented public	Governance	and sustainable external and sustainable external	Property, Plant and Equipment	Machinery and Equipment Machinery and Equipment	1 to 21	BVM BVM		90		5	5	
Administrative and Corporate Support Administrative and Corporate Support	CS Admin : Furniture & Equipment CS Admin : Furniture & Equipment	PC00200300500000	New	ient, effective and development-oriented public ient, effective and development-oriented public	Governance Governance	and sustainable external	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Machinery and Equipment	1 to 21 1 to 21	BVM		80	5			
Administrative and Corporate Support	FS Admin - Computer Equipment	PC00200200100400		Ocient, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Community Facilities	1 to 21	19° 26' 45.370" E	33° 38' 41.508" S		·	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			5	5	
Administrative and Corporate Support	FS Admin : Furniture and Equipment	PC00200300500000	New	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		5			
Administrative and Corporate Support Administrative and Corporate Support	Public Works Admin : Furniture and Equipm SS Admin : Furniture and Equipment	PC00200300500000 PC00200300500000	New	ient, effective and development-oriented public ient, effective and development-oriented public	Governance Governance	basic services and social government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Electrical Infrastructure	1 to 21 1 to 21	19°26'41.970"E	33°38'41.765"S	264		300	-	-
Administrative and Corporate Support	SS 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	BVM	00 00 11.100 0	201	5			
Administrative and Corporate Support	SSS - Furniture and Equipment	PC00200300500000	New	ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM				5	5	
Administrative and Corporate Support	TS Admin : Furniture & Equipment (12 x O)	PC00200300900000	New	ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			18			
Cemeteries, Funeral Parlours and Cremat Community Halls and Facilities	loi Digger Loader 4x4 (Cemetries) Town Hall - Airconditioner	PC00200300900000 PC00200300500000	New	ient, effective and development-oriented public ient, effective and development-oriented public	Inclusion and access Governance	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Electrical Infrastructure Machinery and Equipment	1 to 21	BVM BVM			1 072	630		
Community Halls and Facilities	Town Hall Roof	PC00200300300000	Repl	ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	12	19° 26' 39.958" E	33° 38′ 42.02″ S			50	_	
Community Halls and Facilities	Town Hall Roof	PC00200300200100	Repl	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		50			
Community Halls and Facilities	Worc town hall : Airconditioner	PC00200300500000	New	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		365			
Community Halls and Facilities	Worc town hall : Furniture and Equipment	PC00200300500000	Repl	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		1 435			
Community Parks (including Nurseries)	4 Ton Truck with crew cab	PC00200301000000	Repl New	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM BVM		598	605			
Community Parks (including Nurseries) Community Parks (including Nurseries)	Development of Parks Development of Parks	PC00200300200101 PC00200300200101	New	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	Community Facilities Community Facilities	12 1 to 21	BVM		596		120		
Community Parks (including Nurseries)	Development of Parks	PC0020030020010	New	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	18	BVM				60	_	
Community Parks (including Nurseries)	Fencing (Jukskei ground)	PC00100200400700	New	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)	PC00200300900000	New	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM			24			
Community Parks (including Nurseries)	Parks : Blower mower en bossieslaner (x2)	PC00200300900000	New	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			70			
Community Parks (including Nurseries) Community Parks (including Nurseries)	Parks : BRUSHCUTTERS Parks : Chainsaw (Replacement)	PC00200300900000 PC00200300900000	New	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	Operational Buildings Computer Equipment	1 to 21 1 to 21	BVM BVM			74			
Community Parks (including Nurseries)	Parks : Furniture & Equipment	PC00200300500000	New	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM			6			
Community Parks (including Nurseries)	Parks : Giftenk	PC00200300900000	New	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM			42			
Community Parks (including Nurseries)	Parks : Ride-on lawn mower	PC00200300900000	New	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			62			
Community Parks (including Nurseries)	Parks : Steel boxes - Cementries (x10)	PC00200300900000	New	ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM			170			
Community Parks (including Nurseries) Community Parks (including Nurseries)	Ward 19 - Development of Playpark Ward 4 - Development of Parks	PC00200300200101 PC00200300200101	new New	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	Community Facilities Community Facilities	19	BVM BVM				60		
Community Parks (including Nurseries)	ward6 - Development of Parks	PC0020030020010	New	ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	6	BVM				60		
Community Parks (including Nurseries)	Ward8 - Development of Parks			Stient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	8	BVM				60		
Electricity	Ward 9 : Fencing of Electrical Boxes	PC00100200100900	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	9	BVM			119			
Electricity	4x4 Truck with hydraulic crane - pole manip	PC00200300900000	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			3 500			
Electricity	4x6 Truck with hydraulic crane - pole manip	PC00200300900000 PC00100200100800	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets Furniture and Office Equipment	1 to 21	BVM 19° 4' 80.458"E	228 051 0 24010		2 950			
Electricity Electricity	Bulk Electrical: Worcester Transhex 7300 Cherry Picker vehicles - Elec	PC0020030090000	New	human settlements and improved quality of ho lent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM	33° 65′ 9.342″S		13 300	4 000		
Electricity	Cherry Picker vehicles x 10	PC00200300900000	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			5 020	4 000		
Electricity	De Dooms: New High Mast Lighting	PC00100200100800	new	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	3	BVM			431			
Electricity	Durban street Replace overhead network	PC00100100100100100	Repl	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM			2 000			
Electricity	Durban street Replace overhead network	PC00100100100100	Repl	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM				2 000	-	-
Electricity Electricity	Elec : Municipal Vehciles (LDV) Electrical Reticulation - Upgrade Gasnat Su	PC00200301000000 PC00100100200100	New Repl	ient, effective and development-oriented public ient, effective and development-oriented public	Governance Governance	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment Community Facilities	1 to 21 1 to 21	BVM BVM				1 200 1 300		_
Electricity	Electricity : Small Equipment	PC00200300900000	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM			223	1 300	_	
Electricity	Electricity Connections	PC00100200100800	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM		366				
Electricity	Electricity Connections	PC00100200100800	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			616			1
Electricity	Electricity Connections	PC00100200100800	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM				335	-	-
Electricity Electricity	Electricity Network Extensions (Depending Electricity Network Extensions (Depending	PC00100200100800	New	competitive and responsive economic infrastructions competitive and responsive economic infrastructions.	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		1 117	1 215			
Electricity	Escape stairs and blinding at electrical new	PC0020020010000	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		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	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	14	BVM				50	-	-
Electricity	LT Boards	PC00100200100900	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			500			
Electricity Electricity	Miniature substations Quality of Supply - Loggers & Monitoring Sy	PC00100200100500	New	competitive and responsive economic infrastruction, effective and development-oriented public	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Transport Assets Machinery and Equipment	1 to 21 1 to 21	BVM BVM		240	3 200			
Electricity	Quality of supply data loggers and monitoring sy	PC00200300900000	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM		240	1 095			
Electricity	Quality of supply data loggers and monitoring	PC00200300900000	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM				1 000	-	-
Electricity	Refurbishment of electrical system	PC00100100200100	Repl	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM				4 000	11 000	11 00
Electricity	Replace 11 Kv cable from Mc Allistor to Fie	PC00100100100100	Repl	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	8	19°28'28.587"E	33°37′59.387″S		4 730			
Electricity Electricity	Replace 11 Kv cable from Mc Allistor to Fie Replace 11 Kv cable from Rumosa to Voor	PC001001001001001001001001001001001001001	Repl Repl	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Computer Equipment	8	BVM		857 1 386				
Electricity	Replace 11 Kv cable from Rumosa to Voor		Repl	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment	3	BVM		1 300	2 938			
Electricity	Replacement of old VT'S and CT'S at Robe		Repl	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM				1 977	_	
Electricity	Site A - Meirings Park (Erven 1, 6920, 6921	PC00100200100800	1	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	7	BVM				1 980	-	
Electricity	Site D - Avian Park (25 Erven)Electricity	PC00100200100800	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	21	BVM				450	-	
Electricity	Solar Conversion of Main Builing	PC00200300900000	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	0 to 21	BVM 40°4°00 450°E	2290500 24080	7.000		50		
Electricity Electricity	Transhex : Electrical Reticulation Transhex : Electrical Reticulation	PC00100200100800 PC00100200100800	New New	human settlements and improved quality of ho human settlements and improved quality of ho	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings Computer Equipment	8 18	19°4'80.458"E 19° 4' 80.458"E	33°65'9.342"S 33° 65' 9.342"S	7 999	5 000			
Electricity	Transhex : Electrical Reticulation	PC00100200100800	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Furniture and Office Equipment	18	19° 4' 80.458"E	33° 65' 9.342"S		3 000	10 000	15 000	18 00
Electricity	Upgrading of Elec Offices	PC00200300900000	Upgr	ient, 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	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Operational Buildings	11	BVM			53			
Electricity	Ward 13 : Fencing of Electrical Boxes	PC00100200100900	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	13	BVM			93			
Electricity	Ward 14 : Fencing of Electrical Boxes	PC00100200100900	New New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	14 15	BVM BVM			116			
Electricity Electricity	Ward 15 : Fencing of Electrical Boxes Ward6 - Fencing of substation	PC00100200100900 PC00100200100900	New	ient, effective and development-oriented public nsive, responsive and sustainable social protei	Spatial integration Inclusion and access	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	15	BVM 19°26'45.640"E	33°38'41.090"S		80	30		
Finance	FS FP - Insurance claims	PC00100200100900	Repl	ent, effective and development-oriented public	Spatial integration	through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	19°26'45.640"E	33°38'41.090'S			400	400	40
	FS FP - Safeguarding of Assets	PC00200300300100	New	ent, 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			400	400	40

R thousand	ting Table SA36 Detailed Capital bi													2019/20 Medium	m Term Revenue Framework	e & Expenditure
I												Audited	Current Year			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2017/18	2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	1 Budget Year +2 2021/22
Finance	FS FP : Airconditioners	PC00200301000000	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	Repl	ient, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Machinery and Equipment	41: 24	19° 26' 45.505" E	33° 38' 41.159" S	20	15	i 1		
Finance Finance	FS FP : Furniture and Equipment FS FP : Laptops	PC00200301000000 PC00200301000000	Repl	ient, effective and development-oriented public ient, effective and development-oriented public	Governance Governance	through sound financial through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment Computer Equipment	1 to 21 1 to 21	19°26'45.640"E 19°26'45.640"E	33°38'41.090"S 33°38'41.090"S	110				
Finance	FS FP : Upgrading of offices	PC00200200200200300	Repl	ient, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	11021	19° 26' 45.505" E	33° 38' 41.159" S	110	500			
Finance	FS Revenue : Airconditioner	PC00200300500000	new	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		50			
Finance	FS Revenue : CCTV camera system	PC00200300400000	new	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	new	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	PC00200301000000	New	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	-	000			
Finance Finance	FS Revenue : Debt Collection System FS Revenue : Furniture and Equipment	PC00200300700300 PC00200301000000	new New	ient, effective and development-oriented public ient, effective and development-oriented public	Governance Governance	through sound financial through sound financial	Property, Plant and Equipment Property, Plant and Equipment	Computer Equipment Machinery and Equipment	1 to 21 1 to 21	BVM 19°26'44.095"E	33°38'39.547*S	0	220			
Finance	FS Revenue : Meter Reading - software	PC00200301000000	New	ient, effective and development-oriented public	Governance	through sound financial	Licences and Rights	Machinery and Equipment	1 to 21	19°26'44.095"E	33°38'39.547"S	_		, ,		
Finance	FS SCM - Upgrade of new municipal offices	PC00200301000000	Repl	ient, effective and development-oriented public	Inclusion and access	through sound financial	Property, Plant and Equipment	Community Facilities	12	19° 26' 45.370" E	33° 38' 41.508" S	_		1 400	_	_
Finance	FS SCM : Upgrade of new municipal offices	PC00200200200300	Repl	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		750	()		
Finance	Insurance claims	PC00200300900000	Repl	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	Repl	ient, 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	ent, 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	ient, effective and development-oriented public	Governance	through sound financial	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM BVM			900			
Finance Fire Fighting and Destruction	Upgrading of Offices and Stores - Fairbain : Completion of De Doorns Fire Station	PC00200200200300 PC00200300200100	Repl	ent, effective and development-oriented public ent, effective and development-oriented public	Governance Inclusion and access	basic services and social and sustainable external	Property, Plant and Equipment	Computer Equipment	1 to 21 2, 3, 4	19°39'49"E	33°28'38"S	1 476	400			
Fire Fighting and Protection Fire Fighting and Protection	De Doorns Fire station equipment	PC00200300200100	New	ient, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment Property, Plant and Equipment	Operational Buildings Furniture and Office Equipment	2, 3, 4	19°39'49"E	33°28'38"S	808				
Fire Fighting and Protection	Fire Engine Chassis	PC00200301000000	New	ient, effective and development-oriented public	Governance	and sustainable external	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM	00 2000 0	555			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	Furniture and Office Equipment	1 to 21	BVM			1 500			
Fire Fighting and Protection	Fire Station - De Doorns (Ward 3) (MIG For	PC00200300200100	New	ient, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Operational Buildings	2, 3, 4	BVM				1 324	-	-
Fire Fighting and Protection	Fire Station - De Doorns (Ward 3) (MIG For	PC00200300200100	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 Traffic - Road marking machines	PC00200300500000 PC00200300900000	New	ient, effective and development-oriented public	Governance Special integration	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	9	BVM BVM				10 180	-	-
Fire Fighting and Protection Fire Fighting and Protection	Traffic : Toolbox Road sign section + tools	PC00200300900000	New	ient, effective and development-oriented public ient, effective and development-oriented public	Spatial integration Inclusion and access	and sustainable external and sustainable external	Property, Plant and Equipment Property, Plant and Equipment	Sanitation Infrastructure Machinery and Equipment	9	BVM		4		180	-	_
Fire Fighting and Protection	Upgrading of building - Municipal Court	PC00200300300300000	Repl	ient, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	9	19°26'1.79"E	33°38'51.92"S	-	103	, ,		
Fire Fighting and Protection	Upgrading of building - Municipal Court	PC00200200200300	Repl	ient, 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			200	_	_
Fire Fighting and Protection	Vehicle - Incident Report	PC00200301000000	New	ent, effective and development-oriented public	Governance	and sustainable external	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM					500	-
Fleet Management	Fire Engine Chassis	PC00200301000000		ient, 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)			Object, 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	PC00200301000000		ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	3 to 21	BVM	000 001 44 4504 0		200			
Fleet Management	HR: Motor Vehicle	PC00200301000000 PC00200301000000	new Repl	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	Community Facilities Transport Assets	4 to 21 1 to 21	19° 26' 45.505" E BVM	33° 38' 41.159" S		200 190			
Fleet Management Fleet Management	LDV 1 Ton 4x2 (Replacement of BVM 263) Municipal Vehicles	PC00200301000000	New	ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM		1 614	130	, ,		
Fleet Management	New Chipper	PC00200300900000	new	ient, 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	new	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			37			
Fleet Management	Refuce Compactor Truck (19m²) x 2	PC00200300900000	New	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	1 to 21	BVM		4 280				
Fleet Management	Tractors (x2) replacement Parks	PC00200300900000	Repl	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Roads Infrastructure	1 to 21	BVM			800			
Fleet Management	Traffic : Patrol Vehicles	PC00200301000000	New	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Furniture and Office Equipment	9	BVM		609		, ,		
Fleet Management	Traffic : Trailer : Donation - Provincial Gove	CP_0000 CP 0000	New	ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Operational Buildings	1 to 21	BVM BVM		46 130		, ,		
Fleet Management Housing	Vehicles: Donation - District Municipality Upgrading of Stettynskloof Supply Pipe Line	PC00100100200400	Repl	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	Operational Buildings Community Facilities	1 to 21	BVM		130	200	, ,		
Human Resources	ERP HR System	PC00200300700300	New	ient, 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	Repl	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	Repl	ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM				717	-	-
Information Technology	ICT - Telephone System	PC00200300900000	Repl	ient, effective and development-oriented public	Spatial integration	government for local communities	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM				10	-	-
Information Technology	ICT : Airconditioner	PC00200300500000	new	ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			120	, ,		
Information Technology	ICT : Biometric system upgrade	PC00200200100400	Repl	ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			96	, ,		
Information Technology Information Technology	ICT : Computer Equipment ICT : Computer Equipment	PC00200200100400 PC00200200100400	Repl	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	Community Facilities Community Facilities	1 to 21 1 to 21	BVM BVM		1 141	1 500			
Information Technology	ICT : Computer Equipment ICT : Disaster Recovery Site	PC00200200100400	Repl	ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	1 to 21	BVM		93	1 300			
Information Technology	ICT : Infrastructure Replacement (Servers a	PC00200200100400	Repl	ent, 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	PC00200200100400	Repl	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	ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			750			
Information Technology	ICT : Mounting and Safegaurding of General	PC00200300300100	new	ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			150			
Information Technology	ICT : Rewiring Network cables	PC00200300400000	repl	ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM BVM			150			
Information Technology Information Technology	ICT : Telephone System ICT : Upgrade of radio network	PC00200300900000 PC00200300900000	Repl Repl	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		2 890	150			
Information Technology	ICT : Upgrade of radio network	PC00200300900000	Repl	ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities	1 to 21	BVM		2 030	3 000			
Information Technology	ICT : Wi-Fi Access Points	PC00200300400000	New	ent, 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	ient, 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	ient, 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	Waterloo lib : Replace equipment	PC00200300500000	Repl	ient, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	7	BVM	00000144 00007		42			
Libraries and Archives	Waterloo Library : Computer Hardware	PC00200301000000	New	ient, effective and development-oriented public	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	19°26'45.640"E	33°38'41.090"S	157				
Libraries and Archives Marketing, Customer Polations, Bublicity of	Zweletemba Library : Educational toys	PC00200300500000 PC00200300200200	New	ent, effective and development-oriented public	Inclusion and access Inclusion and access	government for local communities government for local communities	Property, Plant and Equipment	Community Facilities	17 20	19°29'39"E 19°18'49"E	33°38'50"S 33°41'6"S	5 23				
Marketing, Customer Relations, Publicity a Marketing, Customer Relations, Publicity a	ar Communications : Furniture and equipment	PC00200300200200	new	ient, 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 Sanitation Infrastructure	1 to 21	BVM	33 410 3	23	40			
	ar Communications : Machincery and Equipme	PC00200300900000	new	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			
	ar Upgrading of Existing space of municipal bu	PC00200300900000		ent, 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	New	ient, 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	
Mayor and Council	MAYCO : Blinds	PC00200301000000		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	New	ient, 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		ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM	00000144 05087		7			
Mayor and Council	MAYCO : Upgrading of Office Space	PC00200301000000		ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	19°26'42.473"E	33°38'41.250"S	10				
Municipal Manager, Town Secretary and C		PC00200300500000	New	ient, 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	Machinery and Equipment Machinery and Equipment	1 to 21	19°26'42.473"E 19°26'42.473"E	33°38'41.250"S 33°38'41.250"S			5	5	,
Municipal Manager, Town Secretary and C																
Municipal Manager, Town Secretary and C Municipal Manager, Town Secretary and C		PC00200300500000 PC00200300500000	New	ent, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 to 21 1 to 21	19°26'42.473"E	33°38'41.250"S		5	<u>'</u>		

R thousand	ing Table SA36 Detailed capital be													2019/20 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Police Forces, Traffic and Street Parking C		PC00200200100200	Repl	ent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Machinery and Equipment	9	BVM			Forecast 200			
Police Forces, Traffic and Street Parking C Police Forces, Traffic and Street Parking C		PC00100200600100	New	ient, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Community Facilities	1 to 21	BVM BVM		40	200			
Police Forces, Traffic and Street Parking C		PC00200301000000 PC00100200600100	New	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	Community Facilities Transport Assets	9	BVM		40				
Police Forces, Traffic and Street Parking C		PC00200300900000	New	lent, effective and development-oriented public	Inclusion and access	and sustainable external	Property, Plant and Equipment	Community Facilities	9	19°27'50.2"E	33°38'41.74"S	25				
Police Forces, Traffic and Street Parking C		PC00200200200300	New	ient, 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				
Project Management Unit	Artificial grass mini soccer pitch	PC00200300200200	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	9 - 14 & 21	BVM	00.0004.0		0.50	810		
Project Management Unit Project Management Unit	Construction of pedestrian bridge over Doni Construction of pedestrian bridge over Doni	PC00200300200102 PC00200300200102	New	nsive, responsive and sustainable social proteinsive, responsive and sustainable social protein	Inclusion and access Inclusion and access	government for local communities basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	1 1	20 01'35 E BVM	33 20'31 S		350	1 009	الاللا	_
Project Management Unit	Construction of tar-surfaced playing areas i	PC00200200200200200	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	BVM			794	1 000		
Project Management Unit	Construction of tar-surfaced playing areas i	PC00200200200200	New	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	1	BVM				-		-
Project Management Unit	Containerised community facility	PC00200300900000	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9 - 14 & 21	BVM		596				
Project Management Unit Project Management Unit	Cricket pitch - Roodewal ECD projects at Zwelethemba library	PC00100200100900 PC00200300200100	New	nsive, responsive and sustainable social protei ient, effective and development-oriented public	Inclusion and access Governance	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	9 18	19°28'3.737*E 19 29'39	33°39'2.074"S 33 38'51 S	56		250		_
Project Management Unit	Fencing of Erf 562 Touwsrivier	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	20°1'56.617"E	33°20'36.184"S	140		230	1	_
Project Management Unit	Fencing of Netball Court - Riverview	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	13	19°29'22.221"E	33°38'49.213"S	164				
Project Management Unit	Fencing of Netball Court - Roodewal	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9	19°28'3.737"E	33°39'2.074"S	216				
Project Management Unit	Fencing of Security Container	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1 to 21	BVM		1				
Project Management Unit Project Management Unit	Installation of 15 floodlights in Touwsrivier Mini-soccer astro turf - Avian Park	PC00100200100900 PC00100200100900	New	nsive, responsive and sustainable social proteinsive, 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	1 12	20°1'56.617"E 19°26'5.208"E	33°20'36.184"S 33°40'8.537"S	56 535				
Project Management Unit	Mini-soccer astro turf - Riverview	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	13	19°29'22.221"E	33°38'49.213"S	566				
Project Management Unit	Mini-soccer astro turf - Roodewal	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9	19°28'3.737"E	33°39'2.074"S	437				
Project Management Unit	Mini-soccer astro turf - Zwelethemba	PC00100200100900	New	nsive, responsive and sustainable social protei	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				
Project Management Unit	Pedestrian walkways - Avian Park, Rivervie	PC00200300500000	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Roads Infrastructure	9 - 14 & 21	BVM		4 466				
Project Management Unit Project Management Unit	Project Man : Equipment Recreation area on Erf 562 Touwsrivier	PC00200300900000 PC00100200100900	new New	nsive, responsive and sustainable social proteinsive, 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	1 to 21	BVM 20°1'56.617"E	33°20'36.184"S	20	61			
Project Management Unit	Recreational Facilities - Roodewal	PC00100200100900	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	9	9°28'3.737"E	33°39'2.074"S1	73				
Project Management Unit	Rugby/soccer pitch - Riverview	PC00100200600200	New	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	10	19°28'06"E	33°38'57"S	235				
Project Management Unit	Sewer connection for Riverview neighbourh	PC00100200500200	new	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	13	BVM			170			
Project Management Unit	Shared Economic Infrastructure Facility for	PC0020030020010	New	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 Project Management Unit	Shared Economic Infrstr Facility for inf trade	PC00200300200100	New	nsive, responsive and sustainable social protein	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	110		
Project Management Unit Project Management Unit	Speed bumps - Avianpark Speed bumps - Riverview/Victoriapark	PC00100200600200 PC00100200600200	New	ient, effective and development-oriented public ient, effective and development-oriented public	Spatial integration Spatial integration	government for local communities government for local communities	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Machinery and Equipment	12 & 21 11, 13 & 14	BVM				110		
Project Management Unit	Speed bumps - Roodewal/ Hexpark	PC00100200600200	New	ient, effective and development-oriented public	Spatial integration	government for local communities	Property, Plant and Equipment	Machinery and Equipment	9 & 10	BVM				110		-
Project Management Unit	Speed bumps - Zweletemba	PC00100200600200	New	ent, effective and development-oriented public	Spatial integration	government for local communities	Property, Plant and Equipment	Machinery and Equipment	8, 16 - 18	BVM				100		-
Project Management Unit	Steel playground equipment Touwsrivier	PC00200300900000	new	nsive, responsive and sustainable social protei	Inclusion and access	government for local communities	Property, Plant and Equipment	Community Facilities	1	BVM			54			
Project Management Unit Project Management Unit	Traffic calming measures in Touwsrivier Upgrade of pedestrian bridge Touwsrivier	PC00100200600200	New	ient, effective and development-oriented public	Spatial integration	basic services and social government for local communities	Property, Plant and Equipment	Machinery and Equipment	1 1	2004/00 04785	2282002 40 400			100	-	-
Project Management Unit Project Management Unit	Upgrading of playparks - Avian Park, Riven	PC00100200100900 PC0020030020010	Upgr New	nsive, responsive and sustainable social protei ent, effective and development-oriented public	Inclusion and access Inclusion and access	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	9 - 14 & 21	20°1'56.617"E RVM	33°20'36.184*S	69		695	الاللا	_
Project Management Unit	Zwelethemba – Crèche (Shipping container	PC00200300200100	New	ient, effective and development-oriented public	Governance	government for local communities	Property, Plant and Equipment	Community Facilities	16	BVM				681		_
Recreational Facilities	LDV 1 Ton 4x2	PC00200301000000	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			186			
Recreational Facilities	NEKKIES - Equipment & small items for res	PC00200300900000	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	19	19°24'52.039"E	33°41′24.958″S	99				
Recreational Facilities	NEKKIES - Security & CCTV safety camera	PC00200300400000 PC00200300900000	New	nsive, responsive and sustainable social protein	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	19 19	19°24'52.039"E 19° 24' 50.124" E	33°41′24.958″S	157				
Recreational Facilities Recreational Facilities	Nekkies : Equipment & small items for reso Nekkies : Sit-on lawn mower	PC00200300900000	Repl New	nsive, responsive and sustainable social proteinsive, 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	19	19° 24' 50.124" E	33° 41′ 21.818″ S 33° 41′ 21.818″ S		94			
Recreational Facilities	New Fencing - Sunny Side Orchard	PC00200300200200	new	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	2, 3, 4	BVM	00 11 21.010 0		165			
Recreational Facilities	SB De la Bat - Entrance gate and Ticket Bo	PC00200300200200	new	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	7	19° 26' 55.051" E	33° 38′ 7.676″ S			300		-
Recreational Facilities	SB De la Bat - Upgrade of filters and pump	PC00200200200200	Repl	lent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	7	19° 26' 55.051" E	33° 38′ 7.676″ S			600	-	-
Recreational Facilities	SB Grey street - upgrade of basket rooms	PC00200200200200200 PC00200300200200	Repl	ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	7	19° 26' 55.051" E	33° 38′ 7.676″ S			400	-	-
Recreational Facilities Recreational Facilities	SPORT: Zweletemba - Entrance gate and T SPORT: Zweletemba - Upgrade Flood light	PC00200300200200	new Repl	nsive, responsive and sustainable social proteinsive, 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 8, 16-18	BVM			80			
Recreational Facilities	Zweletemba - New Swimming Bath	PC00200300200200	New	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	8, 16-18	BVM				7 056	2 500	_
Recreational Facilities	Zweletemba - Upgrading of Sport Facilities	PC00200200200200	Repl	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	8, 16-18	BVM				632		-
Recreational Facilities	Zweletemba : New Swimming Bath	PC00200300200200	Repl	nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	8, 16-18	19°29'22.221"E	33°38'49.213"S	17				
Recreational Facilities Roads	Zweletemba : New Swimming Bath Abbotoir Street Rehabilitation	PC00200300200200 PC00100100100600	new Repl	nsive, responsive and sustainable social protei competitive and responsive economic infrastruc	Inclusion and access Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Solid Waste Infrastructure	1 to 21	BVM BVM			100 500			
Roads	Abbotoir Street Rehabilitation	PC00100100100000	Repl	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	8	BVM			300	1 200	1 700	_
Roads	Breede Valley: Roads	PC00200300500000	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM		3 345				
Roads	Bus Stop - Rawsonville Primary School	PC00100200600200	New	lent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	20	BVM				30	-	-
Roads	De Dooms South N1 : Roads	PC00100200400700	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	2	19°40'34.244"E	33°29′0.943″S	5 878		500		
Roads Roads	High to Protea Str. slip lane Leighpoldt Street Rehabilitation	PC00100200600100 PC00100100100600	New Repl	ient, effective and development-oriented public competitive and responsive economic infrastrui	Inclusion and access Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Transport Assets Solid Waste Infrastructure	,	BVM BVM			500	500		
Roads	Leighpoldt Street Rehabilitation	PC00100100100600	Repl	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	9	BVM			000	2 500	500	_
Roads	Paving of sidewalks	PC00100200600200	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		222				
Roads	Resealing of Municipal Roads - De Doorns	PC00100100100600	Repl	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	2, 3, 4	BVM		945				
Roads	Reseating of Municipal Roads - De Dooms	PC00100100100600 PC00100100100600	Repl Repl	competitive and responsive economic infrastruc	Spatial integration	basic services and social	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		Repl	competitive and responsive economic infrastructions competitive and responsive economic infrastructions.	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Machinery and Equipment	2, 3, 4 1 to 21	BVM				250		1 500 1 000
Roads	Resealing of Municipal Roads - Touws Rive		Repl	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1	BVM			200			
Roads	Resealing of Municipal Roads - Touws Rive	PC00100100100600		competitive and responsive economic infrastrut	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1	BVM				100	-	1 000
Roads	Resealing of Municipal Roads - Worcester	PC00100100100600	Repl	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		16 256				
Roads	Reseating of Municipal Roads - Worcester	PC00100100100600	Repl	competitive and responsive economic infrastruction	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM BVM			3 035	200		4.000
Roads Roads	Resealing of Municipal Roads - Worcester Roads - Avian Park Albatros street	PC00100100100600 PC00100200600100	Repl New	competitive and responsive economic infrastructions competitive and responsive economic infrastructions.	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	BVM			250	200		4 000
Roads	Roads - Fisher Street	PC00100200600100	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	13	BVM			95			
Roads	Site A - Meirings Park (Erven 1, 6920, 6921	PC00100200600100	New	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Transport Assets	7	BVM			- 55	_	_	-
Roads	Site D - Avian Park (25 Erven)Roads	PC00100200600100	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	PC00100200600100	new	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Transport Assets	16	BVM				40		
Roads Roads	Speed Humps Speed humps - Goedeman str	PC00100200600100 PC00100200600100	New	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	18 19	BVM BVM				40 30		-
Roads	Speed humps - Goedeman str Speed humps within ward	PC00100200600100	new	ient, effective and development-oriented public ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Transport Assets Transport Assets	14	BVM				30		
Roads	Touws River (200) IRDP : Roads	PC00100200600100	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1	20°2'32.525"E	33°33'6.764"S	605		30		
Roads	Touws River (200) IRDP : Roads	PC00100200600100	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	1	20° 2' 32.525"E	33° 33′ 6.764″S		525			

R thousand	ting Table SA36 Detailed Capital bi													2019/20 Mediur	Term Revenue Framework	& Expenditure
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 +2 2021/22
Roads Roads	Touwsrivier - Speed humps TRANSHEX - Roads	PC0010020060010 PC0010020060010	New New	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	1 18	BVM 19° 4' 80.458"E	33° 65′ 9.342″S			45 15 000	6 000	
Roads	Transhex : New Bus Route (Local Distribut	PC0010020060010	New	ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Transport Assets	18	19° 4' 80.458"E	33° 65′ 9.342″S			15 000	13 636	_
Roads	Transhex : Roads	PC0010020060010	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	18	19°4'80.458"E	33°65'9.342"S	12 996				
Roads	Transhex : Roads	PC0010020060010	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	18	19° 4' 80.458"E	33° 65′ 9.342″S		17 500			
Roads Roads	Upgrade of Roads - Springveld str. to Maria Upgrade of Roads - Springveld str. to Maria	PC0010010020060 PC0010010020060	Repl Repl	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Community Facilities	9	BVM RVM			500			
Roads	Ward 8 : Upgrading of Gravel Roads	PC0010010020060	Repl	competitive and responsive economic infrastrut	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Solid Waste Infrastructure	8	BVM			1 281	-	-	-
Roads	Ward21 - Speed Humps	PC0010020060010	New	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Transport Assets	21	BVM				30	-	-
Roads	Ward21 - Upgrading of gravel roads	PC0010010020060	Repl	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	21	BVM				2 000	1 000	1 000
Roads	Ward6 - Speed humps	PC0010020060010	New	ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Transport Assets	6	BVM BVM				40	-	-
Roads Roads	Ward8 - Upgrading of Gravel Roads Zweletemba IDT Roads	PC0010010020060 PC0020030090000	Repl Upgr	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Machinery and Equipment	8	BVM BVM		1 070		-	-	-
Roads	Zwelethemba 2000 UISP : Roads	PC0010020060010	New	human settlements and improved quality of hc	Spatial integration	basic services and social	Property, Plant and Equipment	Solid Waste Infrastructure	18	19° 4' 98.614"E	33° 64" 1.646"S	1010	450			
Sewerage	5 Ton trok	PC0020030100000	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM			797			
Sewerage	De Dooms South N1 : Sewer Reticulation	PC0010020040070	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	2	19°40'34.244"E	33°29′0.943″S	5 878				
Sewerage	Digger Loader - De Dooms Jet Vac trok	PC0020030090000 PC0020030090000	New Repl	ient, effective and development-oriented public ient, effective and development-oriented public	Spatial integration	basic services and social basic services and social	Property, Plant and Equipment	Community Facilities Sanitation Infrastructure	1 to 21 1 to 21	BVM BVM			1 072	3 500		
Sewerage Sewerage	Jet Vac truck	PC0020030090000	New	ent, effective and development-oriented public	Spatial integration Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM			3 305	3 300	-	_
Sewerage	Municipal Vehciles (LDV)	PC0020030100000	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM			557			
Sewerage	Municipal Vehciles (LDV)	PC0020030100000	New	ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM				630	630	-
Sewerage	New Sewer Pump Station & Rising Main (N	PC0010020050010	New	competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	8	19°29'5"E	33°39'34"S	8 316	1 654			
Sewerage Sewerage	Replacement of Sewer Network (Roll-over) Replacement of Sewer Network (Roll-over)	PC0010010010050 PC0010010010050	Repl Repl	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Machinery and Equipment	1 to 21 1 to 21	BVM BVM		4 233			_	
Sewerage	Road and Safety signs	PC0010010010030	New	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM				_	60	
Sewerage	Sewer Connections	PC0010020050020	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		-				
Sewerage	Sewer Connections	PC0010020050020	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			139			
Sewerage	Sewer Connections Sewer Reticulation - Avian Park Albatros st	PC0010020050020 PC0010020050020	New	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Spatial integration	basic services and social basic services and social	Property, Plant and Equipment	Machinery and Equipment Storm water Infrastructure	1 to 21	BVM BVM			250	148	1 120	1 120
Sewerage Sewerage	Sewer Reticulation - Fisher Street	PC0010020050020	New	competitive and responsive economic infrastruit	Spatial integration Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Storm water Infrastructure	13	BVM			95			
Sewerage	Site A - Meirings Park (Erven 1, 6920, 6921	PC0010020050020	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	7	BVM				876	-	-
Sewerage	Touws River (200) IRDP : Sewer Reticulati	PC0010020050020	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1	20°2'32.525"E	33°33'6.764"S	605				
Sewerage	Touws River (200) IRDP : Sewer Reticulati	PC0010020050020	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 10	20° 2' 32.525"E	33° 33′ 6.764″S		525	45.000		
Sewerage Sewerage	TRANSHEX - Sewer Reticulation Transhex : External Stormwater pipeline (N	PC0010020050020 PC0010020070020	New	competitive and responsive economic infrastrut human settlements and improved quality of ho	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Sanitation Infrastructure	18 18	19° 4' 80.458"E 19°4'80.458"E	33° 65′ 9.342″S 33°65′9.342″S			15 000	6 000 6 948	8 055
Sewerage	Transhex : Sewer Reticulation	PC0010020050020	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	18	19°4'80.458"E	33°65'9.342"S	12 996			0010	0 000
Sewerage	Transhex : Sewer Reticulation	PC0010020050020	New	human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	18	19° 4' 80.458"E	33° 65′ 9.342″S		17 500			
Sewerage	Transhex Sewer Pumpstation and rising ma	PC0010020040040	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Community Facilities	10	19°29'5"E	33°39'34"S		23 365			
Sewerage	Ward 16: Replacement of Sewer Network Ward 1Stormwater system improvements (PC0010010010050 PC0010010020070	Repl Repl	competitive and responsive economic infrastructure	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21 1 to 21	BVM BVM			500 500			
Sewerage Sewerage	Ward 7 : Replacement of Sewer Network (I	PC0010010020070	Repl	competitive and responsive economic infrastrut competitive and responsive economic infrastrut	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Community Facilities Machinery and Equipment	1 to 21	BVM			1 770			
Sewerage	Water & sewer - Machinery and Equipment	PC0020030090000	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM				50	675	-
Sewerage	Water & sewer -5 Ton trok	PC0020030100000	New	ient, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Computer Equipment	1 to 21	BVM				-	890	-
Sewerage	Water & sewer -Construction of Building for	PC0020030030010	New	ent, effective and development-oriented public	Governance	basic services and social	Property, Plant and Equipment	Community Facilities	1 to 21	BVM BVM				350	700	-
Sewerage Sewerage	Water & sewer -Crane Truck Water & sewer -Upgrading of Builing and F.	PC0020030090000 PC0020020020030	New Repl	ient, effective and development-oriented public 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	Sanitation Infrastructure Community Facilities	1 to 21 1 to 21	BVM BVM				350	350	- I
Sewerage	Zwelethemba 2000 UISP : Sewer Reticulat	PC0010020050020	New	human settlements and improved quality of hc	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	18	19° 4' 98.614"E	33° 64" 1.646"S		450	000	000	
Solid Waste Disposal (Landfill Sites)	Digger Loader 4x4 (Landfill Site)	PC0020030090000	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM				1 210	-	-
Solid Waste Disposal (Landfill Sites)	Tipper landfillsite (5 cum)	PC0020030090000	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	BVM			1 159			
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Tipper landfillsite (5 cum) Truck met skips lift (5 cum)	PC0020030090000 PC0020030090000	New	ient, effective and development-oriented public ient, effective and development-oriented public	Spatial integration	basic services and social basic services and social	Property, Plant and Equipment	Sanitation Infrastructure Storm water Infrastructure	1 to 21 1 to 21	BVM BVM			992	890	-	-
Solid Waste Removal	4 Ton Truck with crew cab (x3 Refuse rem)	PC0020030090000	Repl	ient, effective and development-oriented public	Spatial integration Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			1 853			
Solid Waste Removal	De Dooms - Material Recovery Facility & T	PC0010020020020	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	2, 3, 4	BVM				1 473	-	-
Solid Waste Removal	De Dooms : Transfer Station	PC0010020020020	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	2, 3, 4	19°39'15"E	33°28'39"S	2 899				
Solid Waste Removal	De Dooms : Transfer Station	PC0010020020020	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	2, 3, 4	19°39'15"E	33°28'39"S	142		-	-	388
Solid Waste Removal Solid Waste Removal	De Doorns Mini drop off facilities De Doorns Notice Boards	PC0010020020040 PC0010020020040	New	ient, 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	Electrical Infrastructure Electrical Infrastructure	2, 3, 4 2, 3, 4	19°39'15"E BVM	33°28'39"S	142				
Solid Waste Removal	De Doorns Street refuse bins	PC0020030090000	Repl	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	2, 3, 4	BVM		218				
Solid Waste Removal	Equipment - Large (To Tools & Equip)	PC0020030090000	New	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		-				
Solid Waste Removal	Mini drop off facilities	PC0010020020040	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Electrical Infrastructure	1 to 21	BVM		230				
Solid Waste Removal Solid Waste Removal	Notice boards (Recycling) Refuse Compactor Trucks (19m²)	PC0010020020020 PC0020030090000	New	ient, effective and development-oriented public ient, effective and development-oriented public	Spatial integration	basic services and social basic services and social	Property, Plant and Equipment	Electrical Infrastructure Sanitation Infrastructure	1 to 21 1 to 21	BVM BVM		26	2 128			
Solid Waste Removal	Refuce Compactor Trucks (19m²) Refuce Compactor Trucks (19m²)	PC0020030090000	New	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			2 120	2 500		5 247
Solid Waste Removal	Small Plant (To Tools & Equip)	PC0020030090000	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM		-		2 300		
Solid Waste Removal	Street Refuse Bins (To SRB De Doorns)	PC0020030090000	New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM		-				
Solid Waste Removal	Tools & Equipment	PC0020030090000	Repl	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM BVM		3 045 142				
Solid Waste Removal Solid Waste Removal	Touwsrivier Mini drop off facility (4) Touwsrivier Notice Boards	PC0010020020040 PC0010020020040	New	ient, 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	Electrical Infrastructure Electrical Infrastructure	1	BVM		142				
Solid Waste Removal	Touwsrivier Street refuse bins	PC0020030090000	Repl	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1	BVM		204				
Solid Waste Removal	Wheeliebins	PC0020030090000	Repl	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM		626				
Solid Waste Removal	Wheeliebins	PC0020030090000		ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21	BVM			250			
Solid Waste Removal	Word - Wheeliebins	PC0020030090000	Repl	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	1 to 21	BVM 10°29'10"E	2284014080			250	-	-
Solid Waste Removal Solid Waste Removal	Worcester: Material Recovery Facility (MIC Worcester: Material Recovery Facility (MIC		New	ient, effective and development-oriented public competitive and responsive economic infrastru	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Electrical Infrastructure Community Facilities	2, 3, 4 2, 3, 4	19°28'10"E 19°28'10"E	33°40'46"S 33°40'46"S	750		16 980	-	-
Solid Waste Removal	Worcester: Material Recovery Facility (MIC Worcester: Material Recovery Facility (MIC		New	ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Electrical Infrastructure	2, 3, 4	19°28'10"E	33°40'46"S	700		_	_	_
Solid Waste Removal	Worcester Material Recovery Facility (MIG	PC0010020020020	New	competitive and responsive economic infrastru	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	19°28'10"E	33°40'46"S		50			
Solid Waste Removal	Worcester Material Recovery Facility (MIG	PC0010020020020	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Storm water Infrastructure	1 to 21	19°28'10"E	33°40'46"S		7 188			
Sports Grounds and Stadiums	Boland Park - Replacement of fence perimi	PC0020020020020	1 "	ent, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	7	BVM BVM				-	2 500	-
Sports Grounds and Stadiums Sports Grounds and Stadiums	Boland Park - Upgrade Cricket Nets Boland Park - Upgrade Tennis court (MIG F	PC0020020020020 PC0020020020020020		Octient, 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 7	BVM				93 126		
Sports Grounds and Stadiums	De Dooms - New Swimming Bath	PC0020030020020		nsive, responsive and sustainable social protei	Inclusion and access	basic services and social	Property, Plant and Equipment	Community Facilities	2,3,4	BVM				-	500	8 000
Sports Grounds and Stadiums	De Doorns Wes -Sit-on Cricket Pitch Roller			Objent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	2,3,4	BVM				90		
Sports Grounds and Stadiums	De Doorns Wes -sit-on lawn mower	PC0020030090000	Repl	ent, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Sanitation Infrastructure	2, 3, 4	BVM				-	-	-

March Marc	R thousand	ing Table SA36 Detailed capital bu													2019/20 Mediur	m Term Revenue &	& Expenditure
A	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	2018/19			Budget Year +2 2021/22
Column C														11053-031	159		
Section of Section Company															4 320		-
Section Company of the Company o															182		
March Color Colo															500		_
Commonweal Commonwea												33°28'52"S	22		33		-
Description of the property	Sports Grounds and Stadiums	SPORT: De Doorns West - Fencing			ient, effective and development-oriented public	Inclusion and access	basic services and social		Furniture and Office Equipment		BVM			100			
Company										224							
Section of the Part																	
Column C	Sports Grounds and Stadiums	Steenvliet - Upgrade Cricket Field (MIG For	PC0020020020020	00 Repl	ient, effective and development-oriented public	Inclusion and access	basic services and social	Property, Plant and Equipment	Operational Buildings	1					94		-
Description Company												2282000 0 4280					
Teach Product of Control (1997) Cont				1						8		33 29 0.943 5	20/0	50			
The content of the						.,				8				00	500		
The Property of the Property										8					1 000		
The fire proper 2.3. Alles and Gen 1.65.0.00 Column 1.65.0.00															-	373	432
Description Description														7	190		-
Part Interpret Company Compa	Storm Water Management		PC0010020070020	00 New	human settlements and improved quality of ho		basic services and social		Sanitation Infrastructure	0	BVM				275	-	-
Section Act Column Col														7			
Description Company		2.00										33° 65′ 9.342″S		250	15 000	6 000	-
Section Companies Compan														250 95			
Text										2	BVM				-	2 590	1 590
Transpare Tran										1			605			(I	
The property Thep										1 1			40.000	525		(I	
Description Description													12 996	17 500			
Part of light of gains of ga																	
Part Part											=			824			
The content of principal									Tanamara and annua aquipment	16				074	-	-	9
Description Company										6				2/1	_	_	_
The control of the part of t										2					1 057	-	-
Designation Program															144	-	-
Part Type										12				403			
Second Second										21					305	_ °	1
Description Paper																-	-
To To As after Partners To To As after Partners To To As after on an 2 year VM Policy Composition To Assam To													741			(I	
Map Page P										The state of the s		33°38'33.823"S	5	1 210		(I	
Page Mary Teamer Co. Dome w/WTV. Content (1) 2 Fig. Content of the page of the						.,				The state of the s				1210	400		-
The Name Water Treatment Entermore of Removalue Water VE (Asset Vision) Commonwood Name Vision Treatment Entermore of Removalue Water VE (Asset Vision) Commonwood Name Vision Treatment Commonwood Vision Treatment Commonwood Vision Vision Vision Treatment Commonwood Vision Treatment Commonwo	Waste Water Treatment				ent, effective and development-oriented public	Governance	basic services and social		Machinery and Equipment	2, 3, 4	BVM				30	10	-
Section of Hammaries Element of Hammaries										7.7					-	10	-
Part Teacher Extension of Will VIII State Miles Company Compan															6 447	7 354	7 474
Mate Visite Natural Teachers Reserved WVITN - Contenting Proceedings Process										., .				200	0447	1	1 414
Pass Water Treatment Subman Water Fundament Subman Subman Water Fundament Subman Sub								Property, Plant and Equipment	Sanitation Infrastructure	The state of the s					195	195	-
Value Vision Transment Counseline Prigogram (s. 4) Counseline Prigogram (s. 4) Counseline Vision Vision Transment Counseline WVIVT*- Hardwherey and Equipment Counseline WVIVT*- Works Under Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- Counsel (in Prigogram (s. 4) Counsel Vision Transment Vision WVIVT*- C										., .					-	500	-
Value Water Transment Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery and Egypanies Towards WTW - Machinery with early and Egypanies Towards WTW - Machinery w										., .					350	1 1	1 1
Tournest warmer warmer Tournest warmer warmer Tournest warmer warmer Tournest warmer warmer Tournest warmer										1				150	30	-	-
Value Water Treatment Viscourn Teacher Viscour WiTer - Company London Viscourn Witer - Company London Viscourn Witer - Company London Viscourn Witer - Company London Viscourn Witer - Company London Viscourn Witer - London Viscourn Wit	Waste Water Treatment	Touwsrivier WWTW - Machinery and Equip			ent, effective and development-oriented public	Spatial integration	basic services and social		Sanitation Infrastructure	1	BVM				80		-
Vast Water Treatment										1				0.00	50	10 000	-
Value Water Treatment Nove WVFW Location Policy 2 (a)										The state of the s				981	_		
Value Water Treatment										The state of the s					1 210		-
Waste Water Treatment Work WNTW - United statistics Bakking Waster Water Treatment Work WNTW - United statistics and section Waster Water Treatment Work WNTW - United Statistics Bakking Waster Treatment Work WNTW - United Statistics Work WNTW - United Statistics Waster Statistics Work WNTW - United S	Waste Water Treatment				ent, effective and development-oriented public		basic services and social	Property, Plant and Equipment	Machinery and Equipment	1 to 21					5	5	-
Water Market Presentent Work WHTW - Office furniture chairs and 1 PO00000000000000 New Work Methods and development of entirely and Equipment New WHTW - Selepresses PO000000000000000 New Depositive and responsive economic infrastrux Spatial integration Selective and development contented public Property, Plant and Equipment Selective and development contented public Selective and development conte						.,				The state of the s						50	-
Waste Water Treatment Work WWTW - Vacuum tanker Work WWTW - Vacuum tanker Work WWTW - Vacuum tanker Work Water Treatment Work Water Treatment Work Work WWTW - Setpresses PC001002000000000 New competitive and responsive economic infrastrux Value Distribution 4 Ton Truck with rew cab PC002000000000000 Repl A Ton Truck with rew cab PC002000000000000 Repl A Ton Truck with rew cab PC002000000000000 Repl A Ton Truck with rew cab PC0020000000000000 epl A Ton Truck with rew cab PC002000000000000 Repl A Ton Truck with rew cab PC0020000000000000 epl A Ton Truck with rew cab PC002000000000000 Repl A Ton Truck with rew cab PC0020000000000000 Repl A Ton Truck with rew cab PC00200000000000000 Repl A Ton Truck with rew cab PC00200000000000000 Repl A Ton Truck with rew cab PC00200000000000000										The state of the s					350	200	1 1
Water Distribution Water										The state of the s					1 100	-	-
Nater Distribution 4 Ton Truck with crew cab					competitive and responsive economic infrastruc	Spatial integration				18			5 878			(I	
Nater Distribution 4 To Tuck with reserved be Bokinier: Fence at Water services Bokinier: Fence at Water Distribution Bokinier: Fence at Water Distribution Bokinier: September of received and development contended public property and depulpment development contended public particulars. Spatial integration Spatial inte										19		33°39'47"S					
Nater Distribution Bokiniver: Replacements of roofs and beam Vater Distribution Bokiniver: Replacement of roofs and beam Vater Distribution Bokiniver: Replacement of roofs and beam Vater Distribution Bokiniver: Replacement of roofs and beam Vater Distribution Bokiniver: Replacement Vater Vater Distribution Bokiniver: Replacement Vater Vater Vater Vater Vater Vater Vater Vater Vater Vater Vater Vater Vater Vater Vater Vater V										1 1 to 21						(I	
Nater Distribution Borehole - Towarder Replacements of roofs and bear Marker Distribution Borehole - Towarder Distribution Borehole - Downs: Fence at Water services and social basic services and social Property, Plant and Equipment basic services and social Property, Plant and Equipment Distribution Borehole - Towarder Distribution Borehole - Towarder Distribution Borehole - Towarder Distribution Borehole - Towarder Distribution Borehole - Downs: Fence at Water Supply Infrastructure Distribution Borehole - Downs: Fence at Water Supply Infrastructure Distribution Borehole - Downs: Fence at Water Supply Infrastructure Distribution Borehole - Decomps: Fence at Water Supply Infrastructure Distribution Borehole - Decomps: Fence at Water Supply Infrastructure Distribution Borehole - Decomps: Fence at Water Supply Infrastructure Distribution Borehole - Decomps: Fence at Water Supply Infrastructure Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Dis										1				100			
Water Distribution Borehole - Tournstrivier PC001002001000000 New Expense and development-oriented public publi									Water Supply Infrastructure	1				98			
Valer Distribution De Doms : Fence at Water services PC00203000000101 New ent. effective and development-oriented public Spatial integration basic services and social Property, Plant and Equipment Description												2202020 40 410					
Water Distribution De Dooms : Replacements of roofs and best possible for possible						.,				· ·		33"20'3b.184"S	1 067				
Water Distribution De Dooms South N1 : Water Restribution De Dooms Water Pull Restribution De Dooms Water Pull Restribution De Dooms Water Pull Restribution De Dooms Water Pull Restribution De Koppen : New Drum Screen PO00000000000000000000000000000000000									Operational Buildings					250			
Water Distribution DE KOPPEN: New Drum Screen PC00203009000000 New ent. effective and development-oriented public Spatial integration basic services and social Property, Plant and Equipment Water Distribution De Koppen Reservior Office building PC00203009000000 New ent. effective and development-oriented public Spatial integration basic services and social Property, Plant and Equipment Water Distribution De Koppen Reservior Office building PC00203009000010 New ent. effective and development-oriented public Spatial integration basic services and social Property, Plant and Equipment Water Supply Infrastructure 1 to 21 BVM 1 to 21						Spatial integration		Property, Plant and Equipment		2		33°29′0.943″S	5 878				
Water Distribution DE KOPPEN. New MCC Board and scade De Condition on De Koppen Reservoir Office building PC00003003000000 New ent. effective and development-oriented public Spatial integration basic services and social Property, Plant and Equipment Water Distribution De Koppen Reservoir Office building PC0000300300010 New ent. effective and development-oriented public Spatial integration Description													474	7 108	3 212	5 024	
Water Distribution De Koppen Reservoir Office building PC00200300300100 New ent. effective and development-oriented public Spatial integration basic services and social Property, Plant and Equipment De Koppen Reservoir Office building PC00200300300100 New ent. effective and development-oriented public Governance basic services and social Property, Plant and Equipment Water Supply Infrastructure 1 to 21 BVM 1 338 - POMP 1 to 21 BVM - POMP - PO						.,				The state of the s							
Water Distribution De Koppen Reservoir Office building PC0020000000010 New ant, effective and development-oriented public Governance basic services and social Property, Plant and Equipment Water Supply Infrastructure 1 to 21 BVM										The state of the s							
Miletar Distribution Honorary Recognity DC00100000000000 New homestiffing and recognity accommod infrantisty Dc001000000 New homestiffing and recognity Dc00100000 New homestiffing and recognity Dc001000000 New homestiffing and recognity Dc001000000 New homestiffing and recognity Dc00100000000000 New homestiffing and recognity Dc0010000000000000000000000000000000000															-	-	-
water Ustroution Langeury Reservoir PUDIVIZUAU/SUS 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°39'47'S 24 308 19°25/25°E 33°39'47'S 25 370 19°25/25°E 33°39'47'S 25 370 19°25/25°E 33°39'47'S 25 370 19°25/25°E 33°39'47'S 25 370 19°25/25°E 33°39'47'S 25 370 19°25/25°E 33°39'47'S 25 370 19°25/25°E 33°39'47'S 25 370 19°25/25'E	Water Distribution	Langerug Reservoir			competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°25'25"E	33°38'42"S	24 388	25 270			

R thousand													Current Year	mediu	n Term Revenue & Expenditure 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 + 2021/22
ter Distribution	Langerug Reservoir	PC00100200400300		competitive and responsive economic infrastrui	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°25'25"E	33°38'42"S	2011/10	Forecast	-	- 485
ter Distribution ter Distribution	LDV 1 Ton 4x2 LDV 1 Ton 4x4	PC00200301000000 PC00200301000000		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	Transport Assets Transport Assets	1 1 to 21	BVM BVM			186 157		
iter Distribution	Municipal Vehicles 4 x 4 bakkie	PC00200301000000		ient, effective and development-oriented public	Spatial integration	basic services and social	Property, Plant and Equipment	Transport Assets	1 to 21	BVM			289		
ter Distribution	Pre-loads Reservoir	PC00100200400300	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM				10 653	12 053 12 941
ter Distribution	Rehabilitation of Bok River Pipe Line - Pha			competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM			195		
ter Distribution	Rehabilitation of Bok River Pipe Line - Pha			competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM BVM				4 000	6 907 7 093
iter Distribution iter Distribution	Replacement of Water Network (Roll-over) Replacement of water pipes	PC00100100100500 PC00100100100400		competitive and responsive economic infrastrui competitive and responsive economic infrastrui	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Machinery and Equipment Water Supply Infrastructure	1 to 21 1 to 21	BVM		5 387		-	3 680 3 680
ater Distribution	Reservoir, supply pipeline and augmentation			competitive and responsive economic infrastruit	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	BVM		3 307	2 537		
ater Distribution	Reservoirs : Pre-loads	PC00100200400300	New	competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°26'31"E	33°37'20"S		408		
ater Distribution	Site A - Meirings Park (Erven 1, 6920, 692			competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	7	BVM				292	
ater Distribution ater Distribution	Supply pipeline and augmentation of pump Touws River (200) IRDP: Water Reticulati			competitive and responsive economic infrastructure	Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure	18	BVM 20°2'32.525"E	33°33'6.764"S	2 007 605			
ater Distribution	Touws River (200) IRDP : Water Reticulati			human settlements and improved quality of ho human settlements and improved quality of ho	Spatial integration Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	1	20° 2' 32.525°E	33° 33' 6.764"S	005	525		
ater Distribution	Touws River: Water Reticulation System (6			competitive and responsive economic infrastruction	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1	BVM	00 00 0.707 0		020	_	
ater Distribution	TRANSHEX - Water Reticulation	PC00100200400700		competitive and responsive economic infrastruc	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 -
ater Distribution	Transhex : Water Reticulation	PC00100200400700		human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	18	19°4'80.458"E	33°65'9.342"S	12 996			
ater Distribution	Transhex : Water Reticulation	PC00100200400700		human settlements and improved quality of ho	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure		19° 4' 80.458"E	33° 65′ 9.342″S		17 500		
ater Distribution	Upgrading of Stettynskloof Supply Pipe Lin			ient, effective and development-oriented public	Governance Special integration	basic services and social	Property, Plant and Equipment	Community Facilities	18	BVM BVM			1 606	3 433	- 3 979
ater Distribution ater Distribution	Ward 3Replacement of water pipes Water Connections	PC00100100100400 PC00100200400700		competitive and responsive economic infrastrui competitive and responsive economic infrastrui	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	1 to 21 1 to 21	BVM		_	1 605		
ater Distribution	Water Connections	PC00100200400700		competitive and responsive economic infrastruction	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM			228		
/ater Distribution	Water Connections	PC00100200400700		competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	1 to 21	BVM				241	2 719 2 719
/ater Distribution	Water Reticulation - Avian Park Albatros st			competitive and responsive economic infrastruc	Spatial integration	basic services and social	Property, Plant and Equipment	Water Supply Infrastructure	12	BVM			250		
Vater Distribution Vater Distribution	Water Reticulation - Fisher Street Zwelethemba 2000 UISP: Water Reticulat	PC00100200400700		competitive and responsive economic infrastrul human settlements and improved quality of ho	Spatial integration Spatial integration	basic services and social basic services and social	Property, Plant and Equipment Property, Plant and Equipment	Water Supply Infrastructure Water Supply Infrastructure	13 18	BVM 19° 4' 98.614"E	33° 64′ 1.646″S		95 450		

WC025 Breede Valley - Supporting R thousand	g Table 3A36 Detailed Capital bi	luget												2019/20 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +; 2021/22
Parent Capital expenditure												201 022	272 454	191 723	136 731	109 334
Entities: List all capital projects grouped by Entity	y															İ
Entity A Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure Total Capital expenditure												201 022	272 454	191 723	136 731	109 334

Total Capital expenditure
References
Must reconcise with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table A9 and asset sub-class as per table SA9
RS coordinates correct to seconds. Provides a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002) check – (0) – – 0 WC025 Breede Valley - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Y	ear 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Function	Project name	Project numbe	г 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	ing Table SA38 Consolidated detailed operational projects										Prior year	outcomes	2019/20 Medium	Term Revenue & Expe Framework	enditure
			_					Asset Sub-			Audited	Current Year 2018/19	Budget Year	Budget Year +1 Budget	dget Year +2
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Class	Ward Location GPS Longitude	GPS Lattitude	Outcome 2017/18	Full Year	2019/20		2021/22
Parent municipality: List all operational projects grouped by	hy Eurotian											Forecasi			
Animal Care and Diseases	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for a	Ill the residents in the Breede V	illev V	hole of the Municis N/A	N/A	504	532	642	687	735
Cemeteries, Funeral Parlours and Crema		PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municis N/A	N/A	1 986	2 094	2 549	2 716	2 896
	a Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002001011001000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A	N/A	193	203	167	177	188
Community Halls and Facilities Community Halls and Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned: Operational:Municipal Running Cost	PO001002002001002001001002000000000000 PO0020000000000000000000	Corrective New	effective and development-oriented p effective and development-oriented p	Inclusion and access Inclusion and access	d sustainable external environment for a d sustainable external environment for a			hole of the Municis N/A hole of the Municis N/A	N/A N/A	59 4 818	63 5 079	73 5 858	78 6 020	82 6 541
Libraries and Archives	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0010020020010020010100020000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A	N/A	124	131	153	163	172
Libraries and Archives	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	11 119	11 722	14 005	14 976	16 016
Libraries and Archives Electricity	Operational:Typical Work Streams:Community Development:Library Programn Operational:Municipal Running Cost	PO0030070140000000000000000000000000000000	Work Streams New	effective and development-oriented p nan settlements and improved quality	Inclusion and access Spatial integration	d sustainable external environment for a re basic services and social upliftment for			hole of the Municis N/A hole of the Municis N/A	N/A N/A	398 284 181	420 299 582	483 351 322	511 372 974	542 397 762
Electricity	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001004000000000000000000000000	Corrective	nan settlements and improved quality	Spatial integration	e basic services and social upliftment for			hole of the Municip N/A	N/A	590	622	729	773	819
Electricity	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Elect	PO0010010020010010060070000000000000000	Corrective	nan settlements and improved quality	Spatial integration	re basic services and social upliftment f			hole of the Municip N/A	N/A	207	218	185	196	208
Electricity Street Lighting and Signal Systems	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Elect Operational:Municipal Running Cost	PO001001002001001007001000000000000000000	Corrective New	nan settlements and improved quality effective and development-oriented p	Spatial integration Spatial integration	e basic services and social upliftment for a d sustainable external environment for a			hole of the Municia N/A hole of the Municia N/A	N/A N/A	4 713 951	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:	PO001002002001002001014003000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			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 a			hole of the Municip N/A	N/A	235	248	3 139	937	1 001
Mayor and Council Mayor and Council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned: Operational:Municipal Running Cost	PO001002002001004000000000000000000000000	Corrective New	effective and development-oriented p effective and development-oriented p	Governance Governance	and encourage involvement of communi and encourage involvement of commun				N/A N/A	28 728	30 285	31 588	33 759	36 082
Mayor and Council	Operational:Typical Work Streams:Community Development:Elderly	PO00300700700000000000000000000000000000	Work Streams	effective and development-oriented p	Governance	and encourage involvement of commun				N/A	275	290	339	358	379
Municipal Manager, Town Secretary and		PO0020000000000000000000000000000000000	New	effective and development-oriented p	Governance	and encourage involvement of commun	ities and community organisation	ns in the male	hole of the Municip N/A	N/A	2 442	2 574	3 171	4 291	3 626
Administrative and Corporate Support	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New Work Streams	effective and development-oriented p effective and development-oriented p	Governance	and encourage involvement of commun				N/A N/A	29 467 2 689	31 064 2 835	36 766 3 319	39 086 3 518	41 594 3 729
Administrative and Corporate Support Administrative and Corporate Support	Operational:Typical Work Streams:Community Development:Community Devel Operational:Typical Work Streams:Expanded Public Works Programme:Projec	PO00300700300000000000000000000000000000	Work Streams Work Streams	effective and development-oriented p effective and development-oriented p	Governance Governance	and encourage involvement of communi and encourage involvement of commun				N/A N/A	2 689 2 708	2 835 2 854	3 319	3 518 135	3 729 143
Administrative and Corporate Support	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0010020020010030010010020000000000000	Corrective	effective and development-oriented p	Governance	and encourage involvement of commun	ities and community organisation	ns in the male	hole of the Municip N/A	N/A	793	836	978	1 037	1 099
Administrative and Corporate Support	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented p	Governance	and encourage involvement of commun			1	N/A	362	382	427	453	480
Asset Management Finance	Operational:Municipal Running Cost Operational:Typical Work Streams:Functions and Events:Events and Organisa	PO0020000000000000000000000000000000000	New Work Streams	effective and development-oriented p effective and development-oriented p	Inclusion and access Governance	d sustainable external environment for a lanagement, continuous revenue growth			hole of the Municit N/A	N/A N/A	2 621 65	2 763 69	3 202 80	3 425 85	3 664 90
Finance	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Governance	anagement, continuous revenue growth				N/A	32 390	34 145	39 066	41 108	43 914
Fleet Management	Operational:Typical Work Streams:Expanded Public Works Programme:Projec	PO003016001000000000000000000000000000000	Work Streams	effective and development-oriented p	Governance	d sustainable external environment for a	III the residents in the Breede Va	illey W	hole of the Municip N/A	N/A	81	85	100	105	112
Fleet Management Fleet Management	Operational:Typical Work Streams:Asset Protection:Vehicle Management Syst Operational:Municipal Running Cost	PO00300300100000000000000000000000000000	Work Streams	effective and development-oriented p	Governance Governance	d sustainable external environment for a			hole of the Municis N/A hole of the Municis N/A	N/A	8 652 2 683	9 121 2 828	10 680 3 708	11 273 4 119	11 949 4 405
Human Resources	Operational:Typical Work Streams:Human Resources:Human Resource Manag	PO00302000300000000000000000000000000000	New Work Streams	effective and development-oriented p effective and development-oriented p	Governance	d sustainable external environment for a ductive workforce and an effective and			hole of the Municip N/A	N/A	3 148	3 319	4 543	4 897	5 276
Information Technology	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Governance	and encourage involvement of commun				N/A	7 272	7 666	8 956	9 536	10 155
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	and encourage involvement of commun				N/A N/A	8	4.000	10	10	11
Marketing, Customer Relations, Publicity Risk Management	Operational:Municipal Running Cost Operational:Typical Work Streams:Strategic Management and Governance:Ris	PO0020000000000000000000000000000000000	New Work Streams	effective and development-oriented p effective and development-oriented p	Inclusion and access Inclusion and access	and encourage involvement of communications and encourage involvem				N/A N/A	4 644	4 896 201	5 718 235	6 113 249	6 535 264
Supply Chain Management	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Spatial integration	anagement, continuous revenue growth				N/A	9 560	10 078	11 334	12 115	12 951
Valuation Service	Operational:Typical Work Streams:Property Rates Act Implementation:Valuation	PO00303600300000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	anagement, continuous revenue growth				N/A	1 341	1 414	2 656	1 755	1 860
Marketing, Customer Relations, Publicity Housing	Operational:Typical Work Streams:Expanded Public Works Programme:Projec Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO003016001000000000000000000000000000000	Work Streams Corrective	effective and development-oriented p effective and development-oriented p	Inclusion and access Governance	and encourage involvement of communities basic services and social upliftment for			hole of the Munici; N/A hole of the Munici; N/A	N/A N/A	13	14 1 104	1 292	1 370	1 452
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	PO0030070150000000000000000000000000000000	Work Streams	effective and development-oriented p	Governance	re basic services and social upliftment for			hole of the Municip N/A	N/A	111 925	117 990	138 100	131 822	103 786
Housing	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Governance	e basic services and social upliftment for			hole of the Municip N/A	N/A	92	97	534	566	600
Governance Function Tourism	Operational:Municipal Running Cost Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New New	effective and development-oriented p effective and development-oriented p	Inclusion and access Inclusion and access	and encourage involvement of commun yment and poverty eradication through				N/A	3 182 433	3 354 457	4 055 535	4 336 567	4 637 601
Corporate Wide Strategic Planning (IDPs		PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	yment and poverty eradication through				N/A	4 048	4 267	4 929	5 261	5 617
Corporate Wide Strategic Planning (IDPs	Operational:Typical Work Streams:Capacity Building Training and Developmer	PO00300400400000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	yment and poverty eradication through		nt and tourisM	hole of the Municip N/A	N/A	62	65	77	81	86
Town Planning, Building Regulations an		PO0020000000000000000000000000000000000	New New	effective and development-oriented p	Inclusion and access Inclusion and access	d sustainable external environment for a d sustainable external environment for a			hole of the Municis N/A hole of the Municis N/A	N/A N/A	7 688 25 014	8 104 26 370	9 559 30 183	10 222 32 255	10 932 34 492
Fire Fighting and Protection Police Forces, Traffic and Street Parking	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A	N/A	79 202	83 494	112 260	114 732	117 378
Roads	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	nan settlements and improved quality	Spatial integration	d sustainable external environment for a		-	hole of the Municip N/A	N/A	29 840	31 458	36 700	39 207	41 687
Road and Traffic Regulation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A	N/A	46	49	-	-	-
Road and Traffic Regulation Community Parks (including Nurseries)	Operational:Municipal Running Cost Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0020000000000000000000000000000000000	New Corrective	effective and development-oriented p effective and development-oriented p	Inclusion and access Inclusion and access	d sustainable external environment for a d sustainable external environment for a			hole of the Municis N/A hole of the Municis N/A	N/A N/A	12 424 557	13 097 587	279	296	313
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100200101300700000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A	N/A	163	172	141	149	158
Community Parks (including Nurseries)		PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A	N/A	7 617	8 030	9 877	10 848	12 766
Recreational Facilities Recreational Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned: Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002002001002000000000000 PO001002002001002002001000000000000	Corrective Corrective	 e, responsive and sustainable social p e, responsive and sustainable social p 	Inclusion and access Inclusion and access	d sustainable external environment for a d sustainable external environment for a			hole of the Municis N/A hole of the Municis N/A	N/A N/A	521 51	549 54	643 63	681 67	722 71
Recreational Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned: Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100200200100000000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A	N/A N/A	2	2	2	2	2
Recreational Facilities	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Road	PO0010010020010020020030000000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A	N/A	4	5	5	6	6
Recreational Facilities	Operational:Municipal Running Cost Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0020000000000000000000000000000000000	New	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for a			hole of the Municis N/A hole of the Municis N/A	N/A N/A	8 766 198	9 241	10 978 245	11 716 260	12 509
Sports Grounds and Stadiums Sports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned: Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100200200200100000000000000	Corrective Corrective	effective and development-oriented p effective and development-oriented p	Inclusion and access Inclusion and access	d sustainable external environment for a d sustainable external environment for a			hole of the Municip N/A	N/A N/A	198	209 311	364	386	275 409
Sports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a		illey V	hole of the Municip N/A	N/A	3	3	4	4	4
Sports Grounds and Stadiums	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New Work Street	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			hole of the Municip N/A	N/A	4 322	4 557 420	5 465	5 835 472	6 235
Sports Grounds and Stadiums Solid Waste Disposal (Landfill Sites)	Operational:Typical Work Streams:Sport Development:Spaces for Sport Operational:Municipal Running Cost	PO00304300300000000000000000000000000000	Work Streams New	effective and development-oriented p effective and development-oriented p	Inclusion and access Spatial integration	d sustainable external environment for a re basic services and social upliftment for			hole of the Municis N/A hole of the Municis N/A	N/A N/A	399 14 330	420 15 106	455 17 670	472 18 685	501 19 818
Solid Waste Removal	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for		W	hole of the Municip N/A	N/A	143	151	147	156	165
Solid Waste Removal	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment f			hole of the Municip N/A	N/A	21 118	22 263	26 027	28 849	31 390
Public Toilets Sewerage	Operational:Municipal Running Cost Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanit	PO0020000000000000000000000000000000000	New Corrective	effective and development-oriented p nan settlements and improved quality	Inclusion and access Spatial integration	re basic services and social upliftment for re basic services and social upliftment for			hole of the Munici; N/A hole of the Munici; N/A	N/A N/A	2 472 1 374	2 606 1 449	2 737 1 441	2 927 1 528	3 130 1 619
Sewerage Sewerage	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	nan settlements and improved quality	Spatial integration	re basic services and social upliftment for			hole of the Municip N/A	N/A N/A	9 277	9 779	10 850	11 897	12 652
Waste Water Treatment	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for	or the Breede Valley community	W	hole of the Municip N/A	N/A	31 103	32 789	38 865	40 932	44 078
Waste Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanit	PO001001002001008001001000000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for			hole of the Municip N/A	N/A N/A	178 716	187	219	232 937	246
Waste Water Treatment Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanit Operational:Municipal Running Cost	PO001001002001008003004000000000000000 PO0020000000000000000000	Corrective New	petitive and responsive economic infra effective and development-oriented p	Spatial integration Inclusion and access	re basic services and social upliftment for re basic services and social upliftment for			hole of the Municit N/A hole of the Municit N/A	N/A N/A	716 7 945	755 8 375	884 9 265	937	993 10 405
Water Distribution	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for			hole of the Municip N/A	N/A	36 806	38 801	46 922	51 115	56 275
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Wate	PO001001002001007004002000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for	or the Breede Valley community	W	hole of the Municis N/A	N/A	1 436	1 514	931	987	1 047
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Wate Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0010010020010070080030000000000000000000000000000	Corrective Corrective	petitive and responsive economic infra effective and development-oriented p	Spatial integration Inclusion and access	re basic services and social upliftment for			hole of the Municit N/A	N/A N/A	559 203	590 214	691 251	329 266	349 281
Community Halls and Facilities Libraries and Archives	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001001002000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a d sustainable external environment for a			hole of the Munici; N/A hole of the Munici; N/A	N/A N/A	55	58	68	72	76
											1				62
Biodiversity and Landscape	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned: Operational:Municipal Running Cost	PO001002002001003001001001000000000000 PO0020000000000000000000000	Corrective New	effective and development-oriented p effective and development-oriented p	Inclusion and access Inclusion and access	d sustainable external environment for a and encourage involvement of commun			hole of the Municip N/A	N/A N/A	45 3 496	47 3 685	55 4 653	58 4 967	5 301

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

Function	Project Description	Project Number	Туре	MTCF Coming Outcome	HIDE			Asset Sub-				Audited	Current Year 2018/19	Budget Year	Budget Year +1	
			Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Class	Ward Location	GPS Longitude GF	S Lattitude	Outcome 2017/18	Full Year	2019/20	2020/21	1 Budget Year +2 2021/22
Risk Management	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	anagement, continuous revenue growth of						1 639	Forecast 1 728	2 009	2 148	2 297
Valuation Service	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	anagement, continuous revenue growth o						15 622	16 469	19 246	20 368	
Project Management Unit	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New Corrective	e, responsive and sustainable social p	Inclusion and access Inclusion and access	d sustainable external environment for all d sustainable external environment for all			hole of the Municip hole of the Municip			362 362	381 382	421 447	450 474	
Fire Fighting and Protection Police Forces, Traffic and Street Parkin	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: ing Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned:	PO001002002001003001001002000000000000000	Corrective	effective and development-oriented p effective and development-oriented p	Inclusion and access	d sustainable external environment for all			hole of the Municip			199	210	246	261	276
Roads	Operational:Typical Work Streams:Expanded Public Works Programme:Projec	PO003016001000000000000000000000000000000	Work Streams	nan settlements and improved quality	Spatial integration	d sustainable external environment for all		-	hole of the Municip			190	200	235	249	264
Roads	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Road	PO00100100200100200100200000000000000000	Corrective	nan settlements and improved quality	Spatial integration	d sustainable external environment for all		-	hole of the Municip			541	570	377	400	
Roads	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Road	PO001001002001002002003000000000000000	Corrective	nan settlements and improved quality	Spatial integration	d sustainable external environment for all	the residents in the Breede V	alley W	hole of the Municip	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:	PO001002002001002002002003000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all	the residents in the Breede V	alley W	hole of the Municip	N/A N/A		155	163	191	203	215
Sewerage	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanit	PO001001002001008003010000000000000000	Corrective	nan settlements and improved quality	Spatial integration	e basic services and social upliftment for			hole of the Municip			62	66	77	82	
Storm Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Storn	PO001001002001003001002000000000000000	Corrective	nan settlements and improved quality	Spatial integration	d sustainable external environment for all			hole of the Municip			1 777 112	1 874	1 360	1 441	
Waste Water Treatment Waste Water Treatment	Operational:Typical Work Streams:Expanded Public Works Programme:Projec Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanit	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 re basic services and social upliftment for			hole of the Municip hole of the Municip			1 162	1 224	1 234	1 308	156
Waste Water Treatment	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for			hole of the Municip			1 867	1 968	2 104	2 230	
Water Distribution	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for			hole of the Municip			685	723	708	751	796
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Wate	PO001001002001007003001000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for	the Breede Valley community	W	hole of the Municip	N/A N/A		471	496	521	552	585
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Wate	PO0010010020010070010040000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for	r the Breede Valley community	W	hole of the Municip	N/A N/A		560	590	541	573	608
Community Halls and Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100200100200100000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			hole of the Municip			18	19	22	23	25
Administrative and Corporate Support		PO001002002001005000000000000000000000000	Corrective	effective and development-oriented p	Governance	and encourage involvement of communiti						1	1	1	1	1
Asset Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001001002000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			hole of the Municip			21	23	26	28	30
Fleet Management Human Resources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001004002000000000000	Corrective New	effective and development-oriented p effective and development-oriented p	Governance Governance	d sustainable external environment for all		1 -	hole of the Municip hole of the Municip			19 5 055	5 329	6 274	25 6 711	7 179
Security Services	Operational:Municipal Running Cost Operational:Municipal Running Cost	PO0220000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	ductive workforce and an effective and eff and encourage involvement of communiti		•				6 927	7 303	8 545	9 058	
	city Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001001002000000000000	Corrective	effective and development-oriented p	Inclusion and access	and encourage involvement of communiti						101	106	124	132	
Tourism	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001001002000000000000	Corrective	effective and development-oriented p	Inclusion and access	yment and poverty eradication through pr						166	174	204	217	
Fire Fighting and Protection	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002001005002000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			hole of the Municip			19	20	23	25	
Community Parks (including Nurseries	s) Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002001013003000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all	the residents in the Breede V	alley W	hole of the Municip	N/A N/A		23	24	29	30	32
Sports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			hole of the Municip			26	28	32	34	36
Solid Waste Removal	Operational:Typical Work Streams:Expanded Public Works Programme:Projec	PO003016001000000000000000000000000000000	Work Streams	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for			hole of the Municip			1 017	1 072	1 206	1 278	1 355
Waste Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanit	PO001001002001008001002000000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for			hole of the Municip			161	170	199	211	0
Water Distribution Water Distribution	Operational:Typical Work Streams:Expanded Public Works Programme:Projec Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Wate	PO010010020010070010010000000000000000000	Work Streams Corrective	petitive and responsive economic infra- petitive and responsive economic infra	Spatial integration Spatial integration	re basic services and social upliftment for re basic services and social upliftment for			hole of the Municip hole of the Municip			75	70	199	211	224
Libraries and Archives	Operational:Typical Work Streams:Expanded Public Works Programme:Projec	PO003016001000000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			hole of the Municip			36	38	45	47	50
Biodiversity and Landscape	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002001013007000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			hole of the Municip			0	0	1	1	1
Mayor and Council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented p	Governance	and encourage involvement of communiti			hole of the Municip	N/A N/A		0	0	0	0	0
Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0010020020010030010010020000000000000	Corrective	effective and development-oriented p	Governance	anagement, continuous revenue growth of	corporate governance and risk	managemen t	bo le of the Municip	N/A N/A		258	272	319	338	358
Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001006002000000000000	Corrective	effective and development-oriented p	Governance	anagement, continuous revenue growth of						56	59	69	73	77
Information Technology	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001001002000000000000	Corrective	effective and development-oriented p	Governance	and encourage involvement of communiti						8	9	10	11	11
	city Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective Work Streems	effective and development-oriented p	Inclusion and access	and encourage involvement of communiti						1	1	1	1	1
Project Management Unit	Ps Operational: Typical Work Streams: Functions and Events: Events and Organisal Operational: Typical Work Streams: Community Development: Community Initial	PO030070020000000000000000000000000000000	Work Streams Work Streams	effective and development-oriented p e, responsive and sustainable social p	Inclusion and access Inclusion and access	yment and poverty eradication through pro- d sustainable external environment for all			note of the Municip			551	580	673	720	771
	ing Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			hole of the Municip			55	58	124	132	
Roads	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	nan settlements and improved quality	Spatial integration	d sustainable external environment for all	the residents in the Breede V	alley W	hole of the Municip	N/A N/A		4	4	4	5	5
Community Parks (including Nurseries	s) Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all	the residents in the Breede V	alley W	hole of the Municip	N/A N/A		142	150	175	186	197
Recreational Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for all		-	hole of the Municip			39	41	48	51	54
Sewerage	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanit	PO0010010020010080030030000000000000000000	Corrective	nan settlements and improved quality	Spatial integration	e basic services and social upliftment for			hole of the Municip			13	13	16	17	18
Waste Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanit	PO0010010020010080040010000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for			hole of the Municip			0	0	0	0	0
Community Halls and Facilities Electricity	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Elect	PO00100200200100200100200200000000000000	Corrective Corrective	effective and development-oriented p nan settlements and improved quality	Inclusion and access Spatial integration	d sustainable external environment for all re basic services and social upliftment for			hole of the Municip hole of the Municip			200 7 149	7 537	7 110	261 7 537	7 989
Administrative and Corporate Support		PO0010020020010010030040000000000000000000	Corrective	effective and development-oriented p	Governance	and encourage involvement of communiti						15	16	19	20	7 309
Administrative and Corporate Support		PO00300600300000000000000000000000000000	Work Streams	effective and development-oriented p	Governance	and encourage involvement of communiti						7	8	9	10	10
Fleet Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001004003000000000000	Corrective	effective and development-oriented p	Governance	d sustainable external environment for all			hole of the Municip			5	5	6	7	7
Fleet Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented p	Governance	d sustainable external environment for all	the residents in the Breede V	alley W	hole of the Municip	N/A N/A		13	14	16	17	19
Supply Chain Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001001001000000000000	Corrective	effective and development-oriented p	Spatial integration	anagement, continuous revenue growth of						1	1	2	2	2
Supply Chain Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0010020020010030010010020000000000000	Corrective	effective and development-oriented p	Spatial integration	anagement, continuous revenue growth o						11	12	14	14	15
Health Services	Operational:Municipal Running Cost Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0020000000000000000000000000000000000	New Corrective	effective and development-oriented p effective and development-oriented p	Inclusion and access Inclusion and access	d sustainable external environment for all yment and poverty eradication through pro-			hole of the Municip			86	91	106	112	119
Corporate Wide Strategic Planning (ID	Operational:maintenance:non-infrastructure:Corrective maintenance:Planned: Ps Operational:Typical Work Streams:Communication and Public Participation:Bu	PO030060020000000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	yment and poverty eradication through pr						103	108	127	135	143
Road and Traffic Regulation	Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Road	PO001001002001002003002000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			hole of the Municip			872	920	-	-	-
Recreational Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002002002003000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for all			hole of the Municip			14	15	18	19	20
Storm Water Management	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	nan settlements and improved quality i	Spatial integration	d sustainable external environment for all	the residents in the Breede V		hole of the Municip			1 095	1 154	1 352	1 404	
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Wate	PO001001002001007001003000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for			hole of the Municip			95	101	118	125	
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Wate	PO001001002001007004001000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for			hole of the Municip			1 922	2 026	1 867	1 979	2 098
	ma Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002001011002000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			hole of the Municip			11	12	14	15	15
Libraries and Archives Electricity	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Elect	PO001002002001009000000000000000000000000	Corrective Corrective	effective and development-oriented p nan settlements and improved quality	Inclusion and access Spatial integration	d sustainable external environment for all re basic services and social upliftment for			hole of the Municip hole of the Municip			4 122	4 346	3 633	3 851	4 082
Street Lighting and Signal Systems	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Elect	PO001001002001001008002000000000000000000	Corrective	effective and development-oriented p	Spatial integration	d sustainable external environment for all			hole of the Municip			2 322	2 448	2 866	3 038	
Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001001001000000000000000	Corrective	effective and development-oriented p	Governance	anagement, continuous revenue growth of		-				11	11	13	14	15
Human Resources	Operational:Typical Work Streams:Functions and Events:Events and Organisa	PO003017003000000000000000000000000000000	Work Streams	effective and development-oriented p	Governance	ductive workforce and an effective and ef			hole of the Municip			41	43	50	53	56
Supply Chain Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented p	Spatial integration	anagement, continuous revenue growth of			bo le of the Municip			1	1	1	1	1
Recreational Facilities	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanit	PO001001002001008001004000000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for all			hole of the Municip			154	162	190	202	
Solid Waste Removal	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Road	PO00100100200100200100200000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for			hole of the Municip			1 469	1 548	1 773	1 879	
Solid Waste Removal	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid	PO0010010020010040020030000000000000000000	Corrective Work Streams	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for and encourage involvement of communiti			hole of the Municip			10	11	13	13 53	
Administrative and Corporate Support Housing	Operational:Typical Work Streams:Functions and Events:Events and Organisal Operational:Typical Work Streams:Expanded Public Works Programme:Projec	PO003017003000000000000000000000000000000	Work Streams Work Streams	effective and development-oriented p effective and development-oriented p	Governance Governance	and encourage involvement of communiti re basic services and social upliftment for			tole of the Municip hole of the Municip			41 257	43 271	318	53 337	
Air Transport	Operational: Typical work Streams: Expanded Public Works Programme: Project Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned:	PO010020020010090000000000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for all			hole of the Municip			1	1	310	337	307
Recreational Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002002001003000000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for all			hole of the Municip			71	75	87	93	98
Sewerage	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	nan settlements and improved quality	Spatial integration	e basic services and social upliftment for			hole of the Municip			196	206	179	190	
Waste Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanit	PO001001002001008001003000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for			hole of the Municip			164	173	202	214	
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Wate	PO001001002001007009003000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for	the Breede Valley community	W	hole of the Municip	N/A N/A		53	56	65	69	74
	ma Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned:	PO001002002001009000000000000000000000000	Corrective Corrective	effective and development-oriented p effective and development-oriented p	Inclusion and access Inclusion and access	d sustainable external environment for all			hole of the Municip			2 98	2 103	2 121	2 128	136

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

WC025 Breede Valley - Supporti	ng Table SA38 Consolidated detailed operational projects														
R thousand											Prior year	outcomes	2019/20 Medium	Term Revenue & I Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-	Ward Location	GPS Longitude GPS Lattitude	Audited Outcome	Current Year 2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
											2017/18	Forecast	2019/20	2020/21	2021/22
Marketing, Customer Relations, Publicity Air Transport	Operational:Typical Work Streams:Communication and Public Participation:By Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00300600300000000000000000000000000000	Work Streams Corrective	effective and development-oriented p effective and development-oriented p	Inclusion and access Inclusion and access	and encourage involvement of communi d sustainable external environment for a			ole of the Munici ole of the Munici		1 07	1	107	1 114	1
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:I	PO001002002001002001020004000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici ole of the Munici		1	92	107	114	120
Solid Waste Removal	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid	PO001001002001003000000000000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for			ole of the Munici		13	14	16	17	18
Sewerage	Operational:Typical Work Streams:Expanded Public Works Programme:Projec	PO003016001000000000000000000000000000000	Work Streams	nan settlements and improved quality	Spatial integration	re basic services and social upliftment for			ole of the Munici		56	59	69	74	78
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Wate	PO001001002001007006003000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for			ole of the Munici		16	17	20	21	22
Electricity	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Elect	PO0010010020010010060080000000000000000	Corrective	nan settlements and improved quality	Spatial integration	e basic services and social upliftment for	or the Breede Valley community	/ Wh	ole of the Munici	N/A N/A	113	119	139	147	156
Asset Management	Operational:Typical Work Streams:Expanded Public Works Programme:Projec	PO003016001000000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici		41	43	51	54	57
Asset Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici		4	4	5	5	6
Information Technology	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented p	Governance	and encourage involvement of communi					173	182	213	226	239
Community Parks (including Nurseries) Recreational Facilities	Operational:Typical Work Streams:Expanded Public Works Programme:Projec Operational:Typical Work Streams:Expanded Public Works Programme:Projec	PO003016001000000000000000000000000000000	Work Streams Work Streams	effective and development-oriented p e, responsive and sustainable social p	Inclusion and access Inclusion and access	d sustainable external environment for a d sustainable external environment for a			ole of the Munici ole of the Munici		202 52	212 54	249 64	264 67	
Recreational Facilities	Operational: Typical work Streams: Expanded Public works Programme: Project Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned:	PO010020020010050000000000000000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for a			ole of the Munici ole of the Munici		2	24	04	9/	12
Recreational Facilities	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003000000000000000000000000	Corrective	e, responsive and sustainable social p	Inclusion and access	d sustainable external environment for a			ole of the Munici		177	186	218	231	245
Community Halls and Facilities	Operational:Typical Work Streams:Capacity Building Training and Developmer	PO003004005000000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici		.,,	0	0	0	240
Libraries and Archives	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici		1	1	1	1	1
Electricity	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	nan settlements and improved quality	Spatial integration	re basic services and social upliftment for			ole of the Munici		471	496	381	404	428
Biodiversity and Landscape	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici	N/A N/A	2	2	2	2	2
Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented p	Governance	anagement, continuous revenue growth					109	115	134	142	151
Fleet Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200101000000000000000000000000	Corrective	effective and development-oriented p	Governance	d sustainable external environment for a			ole of the Munici		5 207	5 489	6 427	6 813	7 222
Licensing and Control of Animals	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici		654	689	807	852	
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002001014003000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici		77	82	62	65	69
Sports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO00100200200100200100200200000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici		1	2	2	2	2
Water Distribution	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Wate	PO0010010020010070080010000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	e basic services and social upliftment for			ole of the Munici		3 50	3 52	4 61	4 65	4
Mayor and Council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001003001001002000000000000000	Corrective Work Streams	effective and development-oriented p	Governance Governance	and encourage involvement of communi					(49)	(51)	(60)	(64)	69
Administrative and Corporate Support Administrative and Corporate Support	Operational: Typical Work Streams: Communication and Public Participation: Pu Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned:	PO00300800800000000000000000000000000000	Corrective	effective and development-oriented p effective and development-oriented p	Governance	and encourage involvement of communi and encourage involvement of communi					(49)	(51)	(60)	13	
Finance	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned:	PO001002002001003001001001000000000000000	Corrective	effective and development-oriented p	Governance	anagement, continuous revenue growth					9	9	11	11	12
Valuation Service	Operational:Typical Work Streams:Property Rates Act Implementation:Interim	PO003036001000000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	anagement, continuous revenue growth					227	239	280	297	315
Air Transport	Operational:Municipal Running Cost	PO0020000000000000000000000000000000000	New	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici		3	3	4	4	4
Police Forces, Traffic and Street Parking	Operational:Typical Work Streams:Communication and Public Participation:By	PO00300600300000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	d sustainable external environment for a	Il the residents in the Breede V	alley Wh	ole of the Munici	N/A N/A	37	39	46	49	52
Sports Grounds and Stadiums	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0010020020010020010020010000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a	Il the residents in the Breede V	alley Wh	ole of the Munici	N/A N/A	9	9	11	12	12
Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0010020020010030010010030000000000000	Corrective	effective and development-oriented p	Governance	anagement, continuous revenue growth	corporate governance and risk	managemer Wþ	ple of the Munici	N/A N/A	1	1	2	2	2
Finance	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO0010020020010030010060010000000000000	Corrective	effective and development-oriented p	Governance	anagement, continuous revenue growth	corporate governance and risk	managemer W þ	ple of the Munici	N/A N/A	15	16	19	20	21
Human Resources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001009000000000000000000000000	Corrective	effective and development-oriented p	Governance	ductive workforce and an effective and e			ole of the Munici		2	2	3	3	3
Supply Chain Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001004000000000000000000000000	Corrective	effective and development-oriented p	Spatial integration	anagement, continuous revenue growth					7	8	9	10	10
Electricity	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Road	PO001001002001002003002000000000000000	Corrective	nan settlements and improved quality	Spatial integration	e basic services and social upliftment for			ole of the Munici		968	1 021	893	946	1 003
Community Parks (including Nurseries)	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:	PO001002002001002001013002000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici		21	23	26	28	30
Administrative and Corporate Support	Operational:Typical Work Streams:Financial Management Grant:Interns Compe	PO003050006000000000000000000000000000000	Work Streams	effective and development-oriented p	Governance Governance	and encourage involvement of communi					486 508	512	600 627	600 665	600 704
Information Technology Housing	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned:	PO001002002001009000000000000000000000000	Corrective Corrective	effective and development-oriented p effective and development-oriented p	Governance	and encourage involvement of communi re basic services and social upliftment for			ole of the Munici ole of the Munici		893	535 941	1 102	1 168	1 238
Air Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:I	PO001002002001003001001002000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici ole of the Munici		23	941	29	31	1 230
Waste Water Treatment	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation	PO00100200200100200102000200000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for			ole of the Munici		23 0	0	29 0	0	1 0
Supply Chain Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furnit	PO001002002001005000000000000000000000000	Corrective	effective and development-oriented p	Spatial integration	anagement, continuous revenue growth					1	1	1	1	1
Air Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Comm	PO00100200200100200102000100000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici		0	0	0	0	0
Fire Fighting and Protection	Operational:Typical Work Streams:Communication and Public Participation:By-laws	PO00300600300000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	d sustainable external environment for a			ole of the Munici		1	1	1	1	1
Public Toilets	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation	PO001001002001008005001000000000000000	Corrective	effective and development-oriented p	Inclusion and access	re basic services and social upliftment for			ole of the Munici		21	23	26	28	30
Human Resources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other	PO001002002001003001001002000000000000	Corrective	effective and development-oriented p	Governance	ductive workforce and an effective and e		Wh	ole of the Munici		1	1	1	1	1
Human Resources	Operational:Typical Work Streams:Human Resources:Employee Assistance Program	PO00302000200000000000000000000000000000	Work Streams	effective and development-oriented p	Governance	ductive workforce and an effective and e			ole of the Munici		1 470	1 550	1 815	1 924	2 039
Information Technology	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furnit	PO001002002001005000000000000000000000000	Corrective	effective and development-oriented p	Governance	and encourage involvement of communi					26	27	32	33	35
Legal Services	Operational:Typical Work Streams:Communication and Public Participation:By-laws	PO00300600300000000000000000000000000000	Work Streams	effective and development-oriented p	Inclusion and access	and encourage involvement of communi					4	4	5	5	5
Solid Waste Removal	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid Wast	PO0010010020010040020010000000000000000	Corrective	petitive and responsive economic infra	Spatial integration	re basic services and social upliftment for			ole of the Munici		4	4	5	5	5
Police Forces, Traffic and Street Parking C	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infr	PO0010010020010020030020000000000000000	Corrective	effective and development-oriented p	Inclusion and access	d sustainable external environment for a	If the residents in the Breede V	alley Wh	ole of the Munici	pality N/A	-	-	1 077	1 141	1 210
Parent Operational expenditure											957 098	1 008 968	1 171 905	1 222 122	1 264 060
						1							550		1
Entities: List all Operational projects grouped I	by Entity														I
Entity A Water project A															
Entity B															
Electricity project B															
Entity Operational constitution															
Entity Operational expenditure Total Operational expenditure											957 098	1 008 968	1 171 905	1 222 122	1 264 060

Total Operational expenditure
Total Operational expenditure
Referencess
Must recording with Budgeted Operating Expenditure
Asset class as per table A3 and asset sub-class as per table SA34
Asset class as per table A3 and asset sub-class as per table SA34
CPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PO00100100200100201002_00066)

FORM	YEAR END MUNCDE	ITEMCODE SE	EQ DESCRIPTION
BSD	2019 WC025	1000	1 Household service targets (000)
BSD	2019 WC025	1100	2 Water:
BSD	2019 WC025	1101	3 Piped water inside dwelling
BSD	2019 WC025	1102	4 Piped water inside yard (but not in dwelling)
BSD	2019 WC025	1103	5 Using public tap (at least min.service level)
BSD	2019 WC025	1104	6 Other water supply (at least min.service level)
BSD	2019 WC025	1105	7 Minimum Service Level and Above sub-total
BSD	2019 WC025	1106	8 Using public tap (< min.service level)
BSD	2019 WC025	1107	9 Other water supply (< min.service level)
BSD	2019 WC025	1108	10 No water supply
BSD	2019 WC025	1109	11 Below Minimum Service Level sub-total
BSD	2019 WC025	1110	12 Total number of households
BSD	2019 WC025	1200	13 Sanitation/sewerage:
BSD	2019 WC025	1201	14 Flush toilet (connected to sewerage)
BSD	2019 WC025	1202	15 Flush toilet (with septic tank)
BSD	2019 WC025	1203	16 Chemical toilet
BSD	2019 WC025	1204	17 Pit toilet (ventilated)
BSD	2019 WC025	1205	18 Other toilet provisions (> min.service level)
BSD	2019 WC025	1206	19 Minimum Service Level and Above sub-total
BSD	2019 WC025	1207	20 Bucket toilet
BSD	2019 WC025	1208	21 Other toilet provisions (< min.service level)
BSD	2019 WC025	1209	22 No toilet provisions
BSD	2019 WC025	1210	23 Below Minimum Service Level sub-total
BSD	2019 WC025	1211	24 Total number of households
BSD	2019 WC025	1300	25 Energy:
BSD	2019 WC025	1301	26 Electricity (at least min.service level)
BSD	2019 WC025	1302	27 Electricity - prepaid (min.service level)
BSD	2019 WC025	1303	28 Minimum Service Level and Above sub-total
BSD	2019 WC025	1304	29 Electricity (< min.service level)
BSD	2019 WC025	1305	30 Electricity - prepaid (< min. service level)
BSD	2019 WC025	1306	31 Other energy sources
BSD	2019 WC025	1307	32 Below Minimum Service Level sub-total
BSD	2019 WC025	1308	33 Total number of households
BSD	2019 WC025	1400	34 Refuse:
BSD	2019 WC025	1401	35 Removed at least once a week
BSD	2019 WC025	1402	36 Minimum Service Level and Above sub-total
BSD	2019 WC025	1403	37 Removed less frequently than once a week
BSD	2019 WC025	1404	38 Using communal refuse dump
BSD	2019 WC025	1405	39 Using own refuse dump
BSD	2019 WC025	1406	40 Other rubbish disposal
BSD	2019 WC025	1407	41 No rubbish disposal
BSD	2019 WC025	1408	42 Below Minimum Service Level sub-total
BSD	2019 WC025	1409	43 Total number of households
BSD	2019 WC025	4500	45 Harrachalds asserbition 5 - D. J. O. J.
BSD	2019 WC025	1500	45 Households receiving Free Basic Service
BSD	2019 WC025	1501	46 Water (6 kilolitres per household per month)
BSD	2019 WC025	1502	47 Sanitation (free minimum level service)
BSD	2019 WC025	1503	48 Electricity/other energy (50kwh per household per month)
BSD	2019 WC025	1504	49 Refuse (removed at least once a week)
BSD	2019 WC025	1000	54.0 + (5
BSD	2019 WC025	1600	51 Cost of Free Basic Services provided - Formal Settlements (R'000)
BSD	2019 WC025	1601	52 Water (6 kilolitres per indigent household per month)
BSD	2019 WC025	1602	53 Sanitation (free sanitation service to indigent households)
BSD	2019 WC025	1603	54 Electricity/other energy (50kwh per indigent household per month)
BSD	2019 WC025	1604	55 Refuse (removed once a week for indigent households) 56 Cost of Free Regio Services provided. Informal Formal Settlements (Pl000)
BSD	2019 WC025	1606	56 Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
BSD BSD	2019 WC025	1607	57 Total cost of FBS provided
BSD	2019 WC025 2019 WC025	1700	58 Highest level of free service provided per household
BSD	2019 WC025 2019 WC025	1700	58 Highest level of free service provided per nousehold 59 Property rates (R value threshold)
BSD	2019 WC025 2019 WC025	1701	60 Water (kilolitres per household per month)
BSD	2019 WC025 2019 WC025	1702	61 Sanitation (kilolitres per household per month)
טטט	2019 000020	1703	or Januarion (knomics per nouseriou per montr)

BSD	2019 WC025	1704		62 Sanitation (Rand per household per month)
BSD	2019 WC025	1705		63 Electricity (kwh per household per month)
BSD	2019 WC025	1706		64 Refuse (average litres per week)
BSD	2019 WC025	1707		65 Revenue cost of subsidised services provided (R'000)
BSD	2019 WC025	1708		66 Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
BSD	2019 WC025	1709		67 Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
BSD	2019 WC025	1710		68 Water (in excess of 6 kilolitres per indigent household per month)
BSD	2019 WC025	1711		69 Sanitation (in excess of free sanitation service to indigent households)
BSD	2019 WC025	1712		70 Electricity/other energy (in excess of 50 kwh per indigent household per month)
BSD	2019 WC025	1713		71 Refuse (in excess of one removal a week for indigent households)
BSD	2019 WC025	1714		72 Municipal Housing - rental rebates
BSD	2019 WC025	1715		73 Housing - top structure subsidies
BSD	2019 WC025	1716		74 Other
BSD	2019 WC025	1717	-	75 Total revenue cost of subsidised services provided
SA11	2019 WC025 2019 WC025	1000	T	<u>Valuation:</u> Date of valuation:
SA11		1001	T	
SA11 SA11	2019 WC025 2019 WC025	1002 1003	T T	Financial year valuation used Municipal by-laws s6 in place? (Y/N)
SA11	2019 WC025	1003	T	Municipal/assistant valuer appointed? (Y/N)
SA11	2019 WC025	1004	T	Municipal partnership s38 used? (Y/N)
SA11	2019 WC025 2019 WC025	1005	V	No. of assistant valuers (FTE)
SA11	2019 WC025	1007	V	No. of data collectors (FTE)
SA11	2019 WC025	1007	V	No. of internal valuers (FTE)
SA11	2019 WC025	1009	V	No. of external valuers (FTE)
SA11	2019 WC025 2019 WC025	1009	V	No. of additional valuers (FTE)
SA11	2019 WC025	1010	T	Valuation appeal board established? (Y/N)
SA11	2019 WC025	1011	V	Implementation time of new valuation roll (mths)
SA11	2019 WC025	1020	V	No. of properties
SA11	2019 WC025	1021	V	No. of sectional title values
SA11	2019 WC025	1021	V	No. of unreasonably difficult properties s7(2)
SA11	2019 WC025	1023	V	No. of supplementary valuations
SA11	2019 WC025	1024	V	No. of valuation roll amendments
SA11	2019 WC025	1025	V	No. of objections by rate payers
SA11	2019 WC025	1026	V	No. of appeals by rate payers
SA11	2019 WC025	1028	V	No. of successful objections
SA11	2019 WC025	1029	V	No. of successful objections > 10%
SA11	2019 WC025	1030	V	Supplementary valuation
SA11	2019 WC025	1031	V	Public service infrastructure value
SA11	2019 WC025	1032	V	Municipality owned property value
SA11	2019 WC025	1100	Т	Valuation reductions:
SA11	2019 WC025	1101	V	Valuation reductions-public infrastructure
SA11	2019 WC025	1102	V	Valuation reductions-nature reserves/park
SA11	2019 WC025	1103	V	Valuation reductions-mineral rights
SA11	2019 WC025	1104	V	Valuation reductions-R15,000 threshold
SA11	2019 WC025	1105	V	Valuation reductions-public worship
SA11	2019 WC025	1106	V	Valuation reductions-other
SA11	2019 WC025	1107	V	Total valuation reductions:
SA11	2019 WC025	1108	V	Total value used for rating
SA11	2019 WC025	1109	V	Total land value
SA11	2019 WC025	1110	V	Total value of improvements
SA11	2019 WC025	1111	V	Total market value
SA11	2019 WC025			
SA11	2019 WC025	1200	Т	Rating:
SA11	2019 WC025	1202	Т	Residential rate used to determine rate for other categories? (Y/N)
SA11	2019 WC025	1203	Т	Differential rates used? (Y/N)
SA11	2019 WC025	1204	Т	Limit on annual rate increase (s20)? (Y/N)
SA11	2019 WC025	1205	Т	Special rating area used? (Y/N)
SA11	2019 WC025	1206	V	Phasing-in properties s21 (number)
SA11	2019 WC025	1207	T	Rates policy accompanying budget? (Y/N)
SA11	2019 WC025	1208	V	Fixed amount minimum value
SA11	2019 WC025	1209	Р	Non-residential prescribed ratio s19? (%)
SA11	2019 WC025		_	
SA11	2019 WC025	1300	Т	Rate revenue:

SA11	2019 WC025	1301	V	Rate revenue budget
SA11	2019 WC025	1302	V	Rate revenue expected to collect
SA11	2019 WC025	1303	Р	Expected cash collection rate (%)
SA11	2019 WC025	1304	V	Special rating areas
SA11	2019 WC025	1305	V	Rebates, exemptions - indigent
SA11	2019 WC025	1306	V	Rebates, exemptions - pensioners
SA11	2019 WC025	1307	V	Rebates, exemptions - bona fide farm
SA11	2019 WC025	1308	V	Rebates, exemptions - other
SA11	2019 WC025	1309	V	Phase-in reductions/discounts
SA11	2019 WC025	1310	V	Total rebates, exemptns, reductns, discs
SA12	2019 WC025	1000	Т	Valuation:
SA12	2019 WC025	1020	V	No. of properties
SA12	2019 WC025	1021	V	No. of sectional title property values
SA12	2019 WC025	1022	V	No. of unreasonably difficult properties s7(2)
SA12	2019 WC025	1023	V	No. of supplementary valuations
SA12	2019 WC025	1030	V	Supplementary valuation
SA12	2019 WC025	1024	V	No. of valuation roll amendments
SA12	2019 WC025	1025	V	No. of objections by rate-payers
SA12	2019 WC025	1026	V	No. of appeals by rate-payers
SA12	2019 WC025	1027	V	No. of appeals by rate-payers finalised
SA12	2019 WC025	1028	V	No. of successful objections
SA12	2019 WC025	1029	V	No. of successful objections > 10%
SA12	2019 WC025	1040	V	Estimated no. of properties not valued
SA12	2019 WC025	1041	T	Years since last valuation
SA12	2019 WC025	1042	T	Frequency of valuation
SA12	2019 WC025	1042	T	Method of valuation used
SA12	2019 WC025 2019 WC025	1043	T	Base of valuation
SA12 SA12	2019 WC025 2019 WC025	1206	V	Phasing-in properties s21 (number)
SA12	2019 WC025 2019 WC025	1046	T	Combination of rating types used? (Y/N)
SA12 SA12			T	2 / /
SA12 SA12	2019 WC025	1047	T	Flat rate used? (Y/N)
-	2019 WC025	1048		Is balance rated by uniform rate/variable rate?
SA12	2019 WC025	1100	T	Valuation reductions:
SA12	2019 WC025	1101	V	Valuation reductions-public infrastructure
SA12	2019 WC025	1102	V	Valuation reductions-nature reserves/park
SA12	2019 WC025	1103	V	Valuation reductions-mineral rights
SA12	2019 WC025	1104	V	Valuation reductions-R15,000 threshold
SA12	2019 WC025	1105	V	Valuation reductions-public worship
SA12	2019 WC025	1106	V	Valuation reductions-other
SA12	2019 WC025	1107	V	Total valuation reductions:
SA12	2019 WC025	1108	V	Total value used for rating
SA12	2019 WC025	1109	V	Total land value
SA12	2019 WC025	1110	V	Total value of improvements
SA12	2019 WC025	1111	V	Total market value
SA12	2019 WC025	1200	Т	Rating:
SA12	2019 WC025	1201	V	Average rate
SA12	2019 WC025	1301	V	Rate revenue budget
SA12	2019 WC025	1302	V	Rate revenue expected to collect
SA12	2019 WC025	1303	Р	Expected cash collection rate (%)
SA12	2019 WC025	1304	V	Special rating areas
SA12	2019 WC025	1305	V	Rebates, exemptions - indigent
SA12	2019 WC025	1306	V	Rebates, exemptions - pensioners
SA12	2019 WC025	1307	V	Rebates, exemptions - bona fide farm.
SA12	2019 WC025	1308	V	Rebates, exemptions - other
SA12	2019 WC025	1309	V	Phase-in reductions/discounts
SA12	2019 WC025	1310	V	Total rebates, exemptns, reductns, discs
SA12	2019 WC025			
SA12	2019 WC025			
SA12	2019 WC025			
SA12	2019 WC025			
SA12	2019 WC025	1000	Т	Valuation:
SA12	2019 WC025	1020	V	No. of properties
SA12	2019 WC025	1021	V	No. of sectional title property values
SA12	2019 WC025	1022	V	No. of unreasonably difficult properties s7(2)

SA12	2019 WC025	1023	V	No. of supplementary valuations
SA12	2019 WC025	1030	V	Supplementary valuation
SA12	2019 WC025	1024	V	No. of valuation roll amendments
SA12	2019 WC025	1025	V	No. of objections by rate-payers
SA12	2019 WC025	1026	V	No. of appeals by rate-payers
SA12	2019 WC025	1027	V	No. of appeals by rate-payers finalised
SA12	2019 WC025	1028	V	No. of successful objections
SA12	2019 WC025	1029	V	No. of successful objections > 10%
SA12	2019 WC025	1040	V	Estimated no. of properties not valued
SA12	2019 WC025	1041	Т	Years since last valuation
SA12	2019 WC025	1042	Т	Frequency of valuation
SA12	2019 WC025	1043	Т	Method of valuation used
SA12	2019 WC025	1044	Т	Base of valuation
SA12	2019 WC025	1206	V	Phasing-in properties s21 (number)
SA12	2019 WC025	1046	T	Combination of rating types used? (Y/N)
SA12	2019 WC025	1047	T	Flat rate used? (Y/N)
SA12	2019 WC025	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2019 WC025	1100	Т	Valuation reductions:
SA12	2019 WC025	1101	V	Valuation reductions-public infrastructure
SA12	2019 WC025	1102	V	Valuation reductions-nature reserves/park
SA12	2019 WC025	1103	V	Valuation reductions-mineral rights
SA12	2019 WC025	1104	V	Valuation reductions-R15,000 threshold
SA12	2019 WC025	1105	V	Valuation reductions-public worship
SA12	2019 WC025	1106	V	Valuation reductions-other
SA12	2019 WC025	1107	V	Total valuation reductions:
SA12	2019 WC025	1108	V	Total value used for rating
SA12	2019 WC025	1109	V	Total land value
SA12	2019 WC025	1110	V	Total value of improvements
SA12	2019 WC025	1111	V -	Total market value
SA12	2019 WC025	1200	T	Rating:
SA12	2019 WC025	1201	V	Average rate
SA12	2019 WC025	1301	V	Rate revenue budget
SA12	2019 WC025	1302	V	Rate revenue expected to collect
SA12	2019 WC025	1303	P	Expected cash collection rate (%)
SA12	2019 WC025	1304	V	Special rating areas
SA12	2019 WC025	1305	V	Rebates, exemptions - indigent
SA12	2019 WC025	1306	V	Rebates, exemptions - pensioners
SA12	2019 WC025 2019 WC025	1307	V V	Rebates, exemptions - bona fide farm.
SA12	2019 WC025 2019 WC025	1308	V	Rebates, exemptions - other Phase-in reductions/discounts
SA12 SA12	2019 WC025 2019 WC025	1309 1310	V	Total rebates, exemptns, reductns, discs
SA12	2019 WC025	1000	V	1 Property rates (rate in the Rand)
SA13	2019 WC025 2019 WC025	1000		2 Residential properties
SA13	2019 WC025 2019 WC025	1001		3 Residential properties - vacant land
SA13	2019 WC025	1002		4 Formal/informal settlements
SA13	2019 WC025	1003		5 Small holdings
SA13	2019 WC025 2019 WC025	1004		6 Farm properties - used
SA13	2019 WC025 2019 WC025	1005		7 Farm properties - not used
SA13	2019 WC025	1007		8 Industrial properties
SA13	2019 WC025	1007		9 Business and commercial properties
SA13	2019 WC025	1009		10 Communal land - residential
SA13	2019 WC025	1010		11 Communal land - small holdings
SA13	2019 WC025	1011		12 Communal land - farm property
SA13	2019 WC025	1012		13 Communal land - business and commercial
SA13	2019 WC025	1013		14 Communal land - other
SA13	2019 WC025	1014		15 State-owned properties
SA13	2019 WC025	1015		16 Municipal properties
SA13	2019 WC025	1016		17 Public service infrastructure
SA13	2019 WC025	1017		18 Privately owned towns serviced by the owner
SA13	2019 WC025	1018		19 State trust land
SA13	2019 WC025	1019		20 Restitution and redistribution properties
SA13	2019 WC025	1020		21 Protected areas
SA13	2019 WC025	1021		22 National monuments properties

SA13	2019 WC025		
SA13	2019 WC025	1030	23 Exemptions, reductions and rebates (Rands)
SA13	2019 WC025	1031	24 Residential properties
SA13	2019 WC025	1032	25 R15 000 threshhold rebate
SA13	2019 WC025	1033	26 General residential rebate
SA13	2019 WC025	1034	27 Indigent rebate or exemption
SA13	2019 WC025	1035	28 Pensioners/social grants rebate or exemption
SA13	2019 WC025	1036	29 Temporary relief rebate or exemption
SA13	2019 WC025	1037	30 Bona fide farmers rebate or exemption
SA13	2019 WC025	1038	31 Other rebates or exemptions
SA13	2019 WC025		·
SA13	2019 WC025	1100	32 Water tariffs
SA13	2019 WC025	1101	33 Domestic
SA13	2019 WC025	1102	34 Basic charge/fixed fee (Rands/month)
SA13	2019 WC025	1103	35 Service point - vacant land (Rands/month)
SA13	2019 WC025	1104	36 Water usage - flat rate tariff (c/kl)
			- , , ,
SA13	2019 WC025	1105	Water usage - life line tariff
SA13	2019 WC025	1106	38 Water usage - Block 1 (c/kl)
SA13	2019 WC025	1107	39 Water usage - Block 2 (c/kl)
SA13	2019 WC025	1108	40 Water usage - Block 3 (c/kl)
SA13	2019 WC025	1109	41 Water usage - Block 4 (c/kl)
SA13	2019 WC025	1110	42 Other
SA13	2019 WC025		
SA13	2019 WC025	1200	43 Waste water tariffs
SA13	2019 WC025	1201	44 Domestic
SA13	2019 WC025	1202	45 Basic charge/fixed fee (Rands/month)
SA13	2019 WC025	1203	46 Service point - vacant land (Rands/month)
SA13	2019 WC025	1204	47 Waste water - flat rate tariff (c/kl)
SA13	2019 WC025	1205	48 Volumetric charge - Block 1 (c/kl)
SA13	2019 WC025	1206	49 Volumetric charge - Block 2 (c/kl)
SA13	2019 WC025	1207	50 Volumetric charge - Block 3 (c/kl)
SA13	2019 WC025	1208	51 Volumetric charge - Block 4 (c/kl)
SA13	2019 WC025	1209	52 Other
OATS		1203	32 Other
SΔ13	2019 WC025		
SA13	2019 WC025	1200	52 Electricity tariffs
SA13	2019 WC025	1300	53 Electricity tariffs
SA13 SA13	2019 WC025 2019 WC025	1301	54 Domestic
SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025	1301 1302	54 Domestic 55 Basic charge/fixed fee (Rands/month)
SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month)
SA13 SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303 1304	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE
SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303 1304 1305	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter
SA13 SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303 1304	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid
SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303 1304 1305	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid
SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - prepaid 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 1 (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 1 (c/kwh) 68 Prepaid - IBT Block 2 (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 1 (c/kwh) 68 Prepaid - IBT Block 2 (c/kwh) 69 Prepaid - IBT Block 3 (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 1 (c/kwh) 68 Prepaid - IBT Block 3 (c/kwh) 69 Prepaid - IBT Block 3 (c/kwh) 70 Prepaid - IBT Block 4 (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 1 (c/kwh) 68 Prepaid - IBT Block 3 (c/kwh) 70 Prepaid - IBT Block 4 (c/kwh) 71 Prepaid - IBT Block 5 (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 1 (c/kwh) 68 Prepaid - IBT Block 3 (c/kwh) 69 Prepaid - IBT Block 3 (c/kwh) 70 Prepaid - IBT Block 4 (c/kwh)
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - prepaid(c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 2 (c/kwh) 68 Prepaid - IBT Block 3 (c/kwh) 70 Prepaid - IBT Block 4 (c/kwh) 71 Prepaid - IBT Block 5 (c/kwh) 72 Other
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - prepaid(c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 2 (c/kwh) 68 Prepaid - IBT Block 3 (c/kwh) 70 Prepaid - IBT Block 4 (c/kwh) 71 Prepaid - IBT Block 5 (c/kwh) 72 Other
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 5 (c/kwh) 68 Prepaid - IBT Block 3 (c/kwh) 70 Prepaid - IBT Block 4 (c/kwh) 71 Prepaid - IBT Block 5 (c/kwh) 72 Other 73 Waste management tariffs 74 Domestic
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319 1400 1401 1402	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - prepaid(c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 5 (c/kwh) 68 Prepaid - IBT Block 3 (c/kwh) 70 Prepaid - IBT Block 4 (c/kwh) 71 Prepaid - IBT Block 5 (c/kwh) 72 Other 73 Waste management tariffs 74 Domestic 75 Street cleaning charge
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - meter (c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 5 (c/kwh) 68 Prepaid - IBT Block 3 (c/kwh) 70 Prepaid - IBT Block 4 (c/kwh) 71 Prepaid - IBT Block 5 (c/kwh) 72 Other 73 Waste management tariffs 74 Domestic
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319 1400 1401 1402	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - prepaid(c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 5 (c/kwh) 68 Prepaid - IBT Block 3 (c/kwh) 70 Prepaid - IBT Block 4 (c/kwh) 71 Prepaid - IBT Block 5 (c/kwh) 72 Other 73 Waste management tariffs 74 Domestic 75 Street cleaning charge
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319 1400 1401 1402 1403	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - prepaid(c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 5 (c/kwh) 68 Prepaid - IBT Block 2 (c/kwh) 70 Prepaid - IBT Block 3 (c/kwh) 71 Prepaid - IBT Block 5 (c/kwh) 72 Other 73 Waste management tariffs 74 Domestic 75 Street cleaning charge 76 Basic charge/fixed fee 77 80I bin - once a week 78 250I bin - once a week
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319 1400 1401 1402 1403 1404	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - prepaid(c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 5 (c/kwh) 68 Prepaid - IBT Block 2 (c/kwh) 70 Prepaid - IBT Block 3 (c/kwh) 71 Prepaid - IBT Block 5 (c/kwh) 72 Other 73 Waste management tariffs 74 Domestic 75 Street cleaning charge 76 Basic charge/fixed fee 77 80I bin - once a week
SA13 SA13 SA13 SA13 SA13 SA13 SA13 SA13	2019 WC025 2019 WC025	1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319 1400 1401 1402 1403 1404 1405	54 Domestic 55 Basic charge/fixed fee (Rands/month) 56 Service point - vacant land (Rands/month) 57 FBE 58 Life-line tariff - meter 59 Life-line tariff - prepaid 60 Flat rate tariff - prepaid(c/kwh) 61 Flat rate tariff - prepaid(c/kwh) 62 Meter - IBT Block 1 (c/kwh) 63 Meter - IBT Block 2 (c/kwh) 64 Meter - IBT Block 3 (c/kwh) 65 Meter - IBT Block 4 (c/kwh) 66 Meter - IBT Block 5 (c/kwh) 67 Prepaid - IBT Block 5 (c/kwh) 68 Prepaid - IBT Block 2 (c/kwh) 70 Prepaid - IBT Block 3 (c/kwh) 71 Prepaid - IBT Block 5 (c/kwh) 72 Other 73 Waste management tariffs 74 Domestic 75 Street cleaning charge 76 Basic charge/fixed fee 77 80I bin - once a week 78 250I bin - once a week

SA14	2019 WC025	1002	3 Property rates
SA14	2019 WC025	1003	4 Electricity: Basic levy
SA14	2019 WC025	1004	5 Electricity: Consumption
SA14	2019 WC025	1005	6 Water: Basic levy
SA14	2019 WC025	1006	7 Water: Consumption
SA14	2019 WC025	1007	8 Sanitation
SA14	2019 WC025	1008	9 Refuse removal
SA14	2019 WC025	1009	10 Other
SA14	2019 WC025	1090	11 sub-total
SA14	2019 WC025	1091	12 VAT on Services
SA14	2019 WC025	1095	13 Total large household bill:
SA14	2019 WC025	1096	14 % increase/-decrease
SA14	2019 WC025	4400	45 M 411 A 47 11 11 147 111 B
SA14	2019 WC025	1100	15 Monthly Account for Household - 'Affordable Range'
SA14	2019 WC025	1101	16 Rates and services charges:
SA14	2019 WC025	1102	17 Property rates
SA14 SA14	2019 WC025	1103 1110	18 Electricity: Basic levy
SA14 SA14	2019 WC025	1110	19 Electricity: Consumption
SA14 SA14	2019 WC025	1107	20 Water: Basic levy
SA14 SA14	2019 WC025 2019 WC025	1104	21 Water: Consumption 22 Sanitation
SA14	2019 WC025	1106	23 Refuse removal
SA14	2019 WC025	1108	24 Other
SA14	2019 WC025	1190	25 sub-total
SA14	2019 WC025	1191	26 VAT on Services
SA14	2019 WC025	1195	27 Total small household bill:
SA14	2019 WC025	1196	28 % increase/-decrease
SA14	2019 WC025		20 /0 110/0000/ 000/0000
SA14	2019 WC025	1200	29 Monthly Account for Household - 'Indigent' HH receiving FBS
SA14	2019 WC025	1201	30 Rates and services charges:
SA14	2019 WC025	1202	31 Property rates
SA14	2019 WC025	1203	32 Electricity: Basic levy
SA14	2019 WC025	1207	33 Electricity: Consumption
SA14	2019 WC025	1208	34 Water: Basic levy
SA14	2019 WC025	1204	35 Water: Consumption
SA14	2019 WC025	1205	36 Sanitation
SA14	2019 WC025	1206	37 Refuse removal
SA14	2019 WC025	1209	38 Other
SA14	2019 WC025	1290	39 sub-total
SA14	2019 WC025	1291	40 VAT on Services
SA14	2019 WC025	1295	41 Total small household bill:
SA14	2019 WC025	1296	42 % increase/-decrease
SA22	2019 WC025	1000	1 Councillors (Political Office Bearers plus Other)
SA22	2019 WC025	1001	2 Basic Salaries and Wages
SA22	2019 WC025	1002	3 Pension and UIF Contributions
SA22	2019 WC025	1003	4 Medical Aid Contributions
SA22	2019 WC025	1004	5 Motor Vehicle Allowance
SA22	2019 WC025	1005	6 Cellphone Allowance
SA22	2019 WC025	1006	7 Housing Allowances
SA22	2019 WC025	1007	8 Other benefits and allowances
SA22	2019 WC025	1090	9 Sub Total - Councillors
SA22	2019 WC025	1091	10 % increase
SA22	2019 WC025	1100	11 Sonior Managara of the Municipality
SA22	2019 WC025	1100	11 Senior Managers of the Municipality
SA22	2019 WC025	1101	12 Basic Salaries and Wages
SA22	2019 WC025	1102 1103	13 Pension and UIF Contributions 14 Medical Aid Contributions
SA22	2019 WC025	1103 1110	14 Medical Aid Contributions 15 Overtime
SA22	2019 WC025	1110 1107	16 Performance Bonus
SA22 SA22	2019 WC025 2019 WC025	1107 1104	16 Performance Bonus 17 Motor Vehicle Allowance
SA22 SA22	2019 WC025 2019 WC025	1104	18 Cellphone Allowance
SA22 SA22	2019 WC025 2019 WC025	1105	19 Housing Allowances
SA22 SA22	2019 WC025 2019 WC025	1108	20 Other benefits and allowances
01122	2010 110020	1100	20 Other benefits and allowances

6422	2010 WC025	1111	21 Dayments in liqu of leave
SA22 SA22	2019 WC025		21 Payments in lieu of leave
	2019 WC025	1112	22 Long service awards
SA22	2019 WC025	1113	23 Post-retirement benefit obligations
SA22	2019 WC025	1190	24 Sub Total - Senior Managers of Municipality
SA22	2019 WC025	1191	25 % increase
SA22	2019 WC025		
SA22	2019 WC025	1200	26 Other Municipal Staff
SA22	2019 WC025	1201	27 Basic Salaries and Wages
SA22	2019 WC025	1202	28 Pension and UIF Contributions
SA22	2019 WC025	1203	29 Medical Aid Contributions
SA22	2019 WC025	1207	30 Overtime
SA22	2019 WC025	1208	31 Performance Bonus
SA22	2019 WC025	1204	32 Motor Vehicle Allowance
SA22	2019 WC025	1205	33 Cellphone Allowance
SA22	2019 WC025	1206	34 Housing Allowances
SA22	2019 WC025	1209	35 Other benefits and allowances
SA22	2019 WC025	1211	36 Payments in lieu of leave
SA22	2019 WC025	1212	37 Long service awards
SA22	2019 WC025	1213	38 Post-retirement benefit obligations
SA22	2019 WC025	1290	39 Sub Total - Other Municipal Staff
SA22	2019 WC025	1290	40 % increase
-		1291	40 % IIIClease
SA22	2019 WC025	4005	44 T + 1D + + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1
SA22	2019 WC025	1295	41 Total Parent Municipality
SA22	2019 WC025	1297	42 % increase
SA22	2019 WC025		
SA22	2019 WC025	2000	43 Board Members of Entities
SA22	2019 WC025	2001	44 Basic Salaries and Wages
SA22	2019 WC025	2002	45 Pension and UIF Contributions
SA22	2019 WC025	2003	46 Medical Aid Contributions
SA22	2019 WC025	2010	47 Overtime
SA22	2019 WC025	2011	48 Performance Bonus
SA22	2019 WC025	2004	49 Motor Vehicle Allowance
SA22	2019 WC025	2005	50 Cellphone Allowance
SA22	2019 WC025	2006	51 Housing Allowances
SA22	2019 WC025	2008	52 Other benefits and allowances
SA22	2019 WC025	2007	53 Board Fees
SA22	2019 WC025	2012	54 Payments in lieu of leave
SA22	2019 WC025	2013	55 Long service awards
SA22	2019 WC025	2014	56 Post-retirement benefit obligations
SA22	2019 WC025	2090	57 Sub Total - Board Members of Entities
SA22	2019 WC025	2091	58 % increase
SA22	2019 WC025	200.	55 75 III.616465
SA22	2019 WC025	2100	59 Senior Managers of Entities
SA22	2019 WC025	2101	60 Basic Salaries and Wages
SA22	2019 WC025	2102	61 Pension and UIF Contributions
SA22	2019 WC025	2102	62 Medical Aid Contributions
SA22	2019 WC025	2110	63 Overtime
SA22	2019 WC025	2107	64 Performance Bonus
SA22	2019 WC025	2104	65 Motor Vehicle Allowance
SA22	2019 WC025	2105	66 Cellphone Allowance
SA22	2019 WC025	2106	67 Housing Allowances
SA22	2019 WC025	2108	68 Other benefits and allowances
SA22	2019 WC025	2111	69 Payments in lieu of leave
SA22	2019 WC025	2112	70 Long service awards
SA22	2019 WC025	2113	71 Post-retirement benefit obligations
SA22	2019 WC025	2190	72 Sub Total - Senior Managers of Entities
SA22	2019 WC025	2191	73 % increase
SA22	2019 WC025		
SA22	2019 WC025	2200	74 Other Staff of Entities
SA22	2019 WC025	2201	75 Basic Salaries and Wages
SA22	2019 WC025	2202	76 Pension and UIF Contributions
SA22	2019 WC025	2203	77 Medical Aid Contributions
SA22	2019 WC025	2207	78 Overtime
- 	2.2.7.0020		

SA22	2019 WC025	2208	79 Performance Bonus
SA22	2019 WC025	2204	80 Motor Vehicle Allowance
SA22	2019 WC025	2205	81 Cellphone Allowance
SA22	2019 WC025	2206	82 Housing Allowances
SA22	2019 WC025	2209	83 Other benefits and allowances
SA22	2019 WC025	2211	84 Payments in lieu of leave
SA22	2019 WC025	2212	85 Long service awards
SA22	2019 WC025	2213	86 Post-retirement benefit obligations
SA22	2019 WC025	2290	87 Sub Total - Other Staff of Entities
SA22	2019 WC025	2291	89 % increase
SA22	2019 WC025		
SA22	2019 WC025	2295	90 Total Municipal Entities
SA22	2019 WC025		
SA22	2019 WC025	2296	91 TOTAL SALARY, ALLOWANCES & BENEFITS
SA22	2019 WC025	2297	92 % increase
SA22	2019 WC025	2298	93 TOTAL MANAGERS AND STAFF
SA23	2019 WC025	1000	1
SA23	2019 WC025	1001	2
SA23	2019 WC025	1002	3
SA23	2019 WC025	1002	4
SA23	2019 WC025	1003	5
SA23	2019 WC025 2019 WC025	1004	6
SA23	2019 WC025 2019 WC025	1006	7
SA23	2019 WC025	1090	8
SA23	2019 WC025		

SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025 2019 WC025		
SA23	2019 WC025 2019 WC025		
SA23	2019 WC025 2019 WC025		
SA23	2019 WC025 2019 WC025		
SA23	2019 WC025 2019 WC025		
SA23	2019 WC025		
SA23	2019 WC025 2019 WC025		
SA23	2019 WC025 2019 WC025		
SA23	2019 WC025 2019 WC025		
SA23			
	2019 WC025 2019 WC025		
SA23 SA23			
	2019 WC025		
SA23	2019 WC025	4000	4 Municipal Council and Decade of March 1997
SA24	2019 WC025	1000	Municipal Council and Boards of Municipal Entities Councillers (Political Office Progress and Other Councillers)
SA24	2019 WC025	1001	Councillors (Political Office Bearers and Other Councillors) Depart March and Applications of Political Councillors
SA24	2019 WC025	1002	3 Board Members of municipal entities
SA24	2019 WC025	1100	4 Municipal employees
SA24	2019 WC025	1101	5 Municipal Manager and Senior Managers
SA24	2019 WC025	1102	6 Other Managers
SA24	2019 WC025	1103	7 Professionals
SA24	2019 WC025	1104	8 Finance
SA24	2019 WC025	1105	9 Spatial/town planning
SA24	2019 WC025	1106	10 Information Technology
SA24	2019 WC025	1107	11 Roads

SA24	2019 WC025	1108	12 Electricity
SA24	2019 WC025	1109	13 Water
SA24	2019 WC025	1110	14 Sanitation
SA24	2019 WC025	1111	15 Refuse
SA24	2019 WC025	1112	16 Other
SA24	2019 WC025	1113	17 Technicians
SA24	2019 WC025	1114	18 Finance
SA24	2019 WC025	1115	19 Spatial/town planning
SA24	2019 WC025	1116	20 Information Technology
SA24	2019 WC025	1117	21 Roads
SA24	2019 WC025	1118	22 Electricity
SA24	2019 WC025	1119	23 Water
SA24	2019 WC025	1120	24 Sanitation
SA24	2019 WC025	1121	25 Refuse
SA24	2019 WC025	1122	26 Other
SA24	2019 WC025	1123	27 Clerks (Clerical and administrative)
SA24	2019 WC025	1124	28 Service and sales workers
SA24	2019 WC025	1125	29 Skilled agricultural and fishery workers
SA24	2019 WC025	1126	30 Craft and related trades
SA24	2019 WC025	1127	31 Plant and Machine Operators
SA24	2019 WC025 2019 WC025	1128	32 Elementary Occupations
SA24	2019 WC025 2019 WC025	1190	33 TOTAL PERSONNEL NUMBERS
SA24	2019 WC025	1191	34 % increase
SA24	2019 WC025	4000	OF Total reunicipal ampleuses handsount
SA24	2019 WC025	1200	35 Total municipal employees headcount
SA24	2019 WC025	1201	36 Finance personnel headcount
SA24	2019 WC025	1202	37 Human Resources personnel headcount
OTHER	2019 WC025	1001	1 Unspent conditional transfers
OTHER	2019 WC025	1002	2 Unspent borrowing
OTHER	2019 WC025	1003	3 Statutory requirements
OTHER	2019 WC025	1005	5 Other provisions
OTHER	2019 WC025	1006	6 Long term investments committed
OTHER	2019 WC025	1007	7 Reserves to be backed by cash/investments
OTHER	2019 WC025	1008	8 Estimate of other debtors > 90 days
OTHER	2019 WC025	2001	9 Contributions recognised - capital
OTHER	2019 WC025	3001	10 Depreciation offsets
OTHER	2019 WC025	4001	11 Fixed operational expenditure % assumption
OTHER	2019 WC025	5000	50 Repairs and Maintenance by Expenditure Item
OTHER	2019 WC025	5001	51 Employee related costs
OTHER	2019 WC025	5002	52 Other materials
OTHER	2019 WC025	5003	53 Contracted Services
OTHER	2019 WC025	5004	54 Other Expenditure
OTHER	2019 WC025	5005	55 Total Repairs and Maintenance Expenditure
OTHER	2019 WC025	6001	61 Volume Electricity Distribution Losses
OTHER	2019 WC025	6002	62 Cost Electiricty Distribution Losses
OTHER	2019 WC025		
OTHER	2019 WC025	6003	63 Volume Water Distribution Losses
OTHER	2019 WC025	6004	64 Cost Water Distribution Losses
OTHER	2019 WC025		
OTHER	2019 WC025	7001	71 Consultant Fees
OTHER	2019 WC025	7002	72 Audit Fees
SA36	2019 WC025	1	
SA36	2019 WC025	2	
SA36	2019 WC025	3	
SA36	2019 WC025	4	
SA36	2019 WC025	5	
SA36	2019 WC025	6	
SA36	2019 WC025	7	
SA36	2019 WC025	8	
SA36	2019 WC025	9	
SA36	2019 WC025	10	
SA36	2019 WC025	11	
SA36	2019 WC025	12	

SA36	2019 WC025	13
SA36	2019 WC025	14
SA36	2019 WC025	15
SA36	2019 WC025	16
SA36	2019 WC025	17
SA36	2019 WC025	18
SA36	2019 WC025	19
SA36	2019 WC025	20
SA36	2019 WC025	21
SA36	2019 WC025 2019 WC025	22
SA36	2019 WC025 2019 WC025	23
SA36		23
	2019 WC025	
SA36	2019 WC025	25
SA36	2019 WC025	26
SA36	2019 WC025	27
SA36	2019 WC025	28
SA36	2019 WC025	29
SA36	2019 WC025	30
SA36	2019 WC025	31
SA36	2019 WC025	32
SA36	2019 WC025	33
SA36	2019 WC025	34
SA36	2019 WC025	35
SA36	2019 WC025	36
SA36	2019 WC025	37
SA36	2019 WC025	38
SA36	2019 WC025	39
SA36	2019 WC025	40
SA36	2019 WC025	41
SA36	2019 WC025	42
SA36	2019 WC025	43
SA36	2019 WC025	44
SA36	2019 WC025	45
SA36	2019 WC025	46
SA36	2019 WC025	47
SA36	2019 WC025	48
SA36	2019 WC025	49
SA36	2019 WC025	50
SA36	2019 WC025	51
SA36	2019 WC025	52
SA36	2019 WC025	53
SA36	2019 WC025	54
SA36	2019 WC025	55
SA36	2019 WC025	56
SA36	2019 WC025	57
SA36	2019 WC025	58
SA36	2019 WC025	59
	2019 WC025 2019 WC025	60
SA36		
SA36	2019 WC025	61
SA36	2019 WC025	62
SA36	2019 WC025	63
SA36	2019 WC025	64
SA36	2019 WC025	65
SA36	2019 WC025	66
SA36	2019 WC025	67
SA36	2019 WC025	68
SA36	2019 WC025	69
SA36	2019 WC025	70
SA36	2019 WC025	71
SA36	2019 WC025	72
SA36	2019 WC025	73
SA36	2019 WC025	74
SA36	2019 WC025	75

SA36	2019 WC025	76
SA36	2019 WC025	77
SA36	2019 WC025	78
SA36	2019 WC025	79
SA36	2019 WC025	80
SA36	2019 WC025	81
SA36	2019 WC025	82
SA36	2019 WC025	83
SA36	2019 WC025	84
SA36	2019 WC025	85
SA36	2019 WC025	86
SA36	2019 WC025	87
SA36	2019 WC025	88
SA36	2019 WC025	89
SA36	2019 WC025	90
SA36	2019 WC025	91
SA36	2019 WC025	92
SA36	2019 WC025	93
SA36	2019 WC025	94
SA36	2019 WC025	95
SA36	2019 WC025	96
SA36	2019 WC025	97
SA36	2019 WC025	98
SA36	2019 WC025	99
SA36	2019 WC025	100
SA36	2019 WC025	101
SA36	2019 WC025	102
SA36	2019 WC025	103
SA36	2019 WC025	104
SA36	2019 WC025	105
SA36	2019 WC025	106
SA36	2019 WC025	107
SA36	2019 WC025	108
SA36	2019 WC025 2019 WC025	109
SA36	2019 WC025	110
SA36	2019 WC025	111
SA36	2019 WC025	112
SA36	2019 WC025 2019 WC025	113
SA36	2019 WC025	114
SA36	2019 WC025	115
SA36	2019 WC025 2019 WC025	116
SA36	2019 WC025 2019 WC025	117
SA36	2019 WC025	118
SA36	2019 WC025	119
SA36	2019 WC025	120
SA36	2019 WC025	121
SA36	2019 WC025	122
SA36	2019 WC025	123
SA36	2019 WC025	124
SA36	2019 WC025	125
SA36	2019 WC025	126
SA36	2019 WC025	127
SA36	2019 WC025	128
SA36	2019 WC025	129
SA36	2019 WC025	130
SA36	2019 WC025	131
SA36	2019 WC025	132
SA36	2019 WC025	133
SA36	2019 WC025	134
SA36	2019 WC025	135
SA36	2019 WC025	136
SA36	2019 WC025	137
SA36	2019 WC025	138

SA36	2019 WC025	139
SA36	2019 WC025	140
SA36	2019 WC025	141
SA36	2019 WC025	142
SA36	2019 WC025	143
SA36	2019 WC025	144
SA36	2019 WC025	145
SA36	2019 WC025	146
SA36	2019 WC025	147
SA36	2019 WC025	148
SA36	2019 WC025	149
SA36	2019 WC025	150
SA36	2019 WC025	151
SA36	2019 WC025	152
SA36	2019 WC025	153
SA36	2019 WC025	154
SA36	2019 WC025	155
SA36	2019 WC025	156
SA36	2019 WC025	157
SA36	2019 WC025	158
SA36	2019 WC025 2019 WC025	159
SA36	2019 WC025	160
SA36	2019 WC025 2019 WC025	161
SA36		162
SA36	2019 WC025	-
	2019 WC025	163
SA36	2019 WC025	164
SA36	2019 WC025	165
SA36	2019 WC025	166
SA36	2019 WC025	167
SA36	2019 WC025	168
SA36	2019 WC025	169
SA36	2019 WC025	170
SA36	2019 WC025	171
SA36	2019 WC025	172
SA36	2019 WC025	173
SA36	2019 WC025	174
SA36	2019 WC025	175
SA36	2019 WC025	176
SA36	2019 WC025	177
SA36	2019 WC025	178
SA36	2019 WC025	179
SA36	2019 WC025	180
SA36	2019 WC025	181
SA36	2019 WC025	182
SA36	2019 WC025	183
SA36	2019 WC025	184
SA36	2019 WC025	185
SA36	2019 WC025	186
SA36	2019 WC025	187
SA36	2019 WC025	188
SA36	2019 WC025	189
SA36	2019 WC025	190
SA36	2019 WC025	191
SA36	2019 WC025	192
SA36	2019 WC025	193
SA36	2019 WC025	194
SA36	2019 WC025	195
SA36	2019 WC025	196
SA36	2019 WC025	197
SA36	2019 WC025	198
SA36	2019 WC025	199
SA36	2019 WC025	200
SA36	2019 WC025	201

SA36	2019 WC025	202
SA36	2019 WC025	203
SA36	2019 WC025	204
SA36	2019 WC025	205
SA36	2019 WC025	206
SA36	2019 WC025	207
SA36	2019 WC025	208
SA36	2019 WC025	209
SA36	2019 WC025	210
SA36	2019 WC025	211
SA36	2019 WC025	212
SA36	2019 WC025	213
SA36	2019 WC025	214
SA36	2019 WC025	215
SA36	2019 WC025	216
SA36	2019 WC025	217
SA36	2019 WC025	218
SA36	2019 WC025	219
SA36	2019 WC025	220
SA36	2019 WC025	221
SA36	2019 WC025	222
SA36	2019 WC025	223
SA36	2019 WC025	224
SA36	2019 WC025	225
SA36	2019 WC025 2019 WC025	226
SA36	2019 WC025	227
SA36	2019 WC025 2019 WC025	228
SA36	2019 WC025 2019 WC025	229
SA36	2019 WC025 2019 WC025	230
SA36	2019 WC025 2019 WC025	231
SA36	2019 WC025 2019 WC025	232
SA36	2019 WC025 2019 WC025	232
SA36	2019 WC025 2019 WC025	234
SA36	2019 WC025 2019 WC025	235
SA36	2019 WC025 2019 WC025	
SA36	2019 WC025 2019 WC025	236237
		238
SA36 SA36	2019 WC025 2019 WC025	
SA36		239
SA36	2019 WC025 2019 WC025	240
		241
SA36	2019 WC025	242
SA36	2019 WC025	243
SA36	2019 WC025 2019 WC025	244
SA36		245
SA36	2019 WC025	246
SA36 SA36	2019 WC025 2019 WC025	247248
SA36	2019 WC025	249
SA36	2019 WC025	250
SA36	2019 WC025	251
SA36	2019 WC025	252
SA36	2019 WC025	253
SA36	2019 WC025	254
SA36	2019 WC025	255
SA36	2019 WC025	256
SA36	2019 WC025	257
SA36	2019 WC025	258
SA36	2019 WC025	259
SA36	2019 WC025	260
SA36	2019 WC025	261
SA36	2019 WC025	262
SA36	2019 WC025	263
SA36	2019 WC025	264

SA36	2019 WC025	265
SA36	2019 WC025	266
SA36	2019 WC025	267
SA36	2019 WC025	268
SA36	2019 WC025	269
SA36	2019 WC025	270
SA36	2019 WC025	271
SA36	2019 WC025	272
SA36	2019 WC025	273
SA36	2019 WC025	274
SA36	2019 WC025	275
SA36	2019 WC025	276
SA36	2019 WC025	277
SA36	2019 WC025	278
SA36	2019 WC025	279
SA36	2019 WC025	280
SA36	2019 WC025	281
SA36	2019 WC025	282
SA36	2019 WC025	283
SA36	2019 WC025 2019 WC025	284
SA36	2019 WC025 2019 WC025	285
		286
SA36 SA36	2019 WC025	
	2019 WC025	287
SA36	2019 WC025	288
SA36	2019 WC025	289
SA36	2019 WC025	290
SA36	2019 WC025	291
SA36	2019 WC025	292
SA36	2019 WC025	293
SA36	2019 WC025	294
SA36	2019 WC025	295
SA36	2019 WC025	296
SA36	2019 WC025	297
SA36	2019 WC025	298
SA36	2019 WC025	299
SA36	2019 WC025	300
SA36	2019 WC025	301
SA36	2019 WC025	302
SA36	2019 WC025	303
SA36	2019 WC025	304
SA36	2019 WC025	305
SA36	2019 WC025	306
SA36	2019 WC025	307
SA36	2019 WC025	308
SA36	2019 WC025	309
SA36	2019 WC025	310
SA36	2019 WC025	311
SA36	2019 WC025	312
SA36	2019 WC025	313
SA36	2019 WC025	314
SA36	2019 WC025	315
SA36	2019 WC025	316
SA36	2019 WC025	317
SA36	2019 WC025	318
SA36	2019 WC025	319
SA36	2019 WC025	320
SA36	2019 WC025	321
SA36	2019 WC025	322
SA36	2019 WC025	323
SA36	2019 WC025	324
SA36	2019 WC025	325
SA36	2019 WC025	326
SA36	2019 WC025	327

SA36	2019 WC025	328
SA36	2019 WC025	329
SA36	2019 WC025	330
SA36	2019 WC025	331
SA36	2019 WC025	332
SA36	2019 WC025	333
SA36	2019 WC025	334
SA36	2019 WC025	335
SA36	2019 WC025	336
SA36	2019 WC025	337
SA36	2019 WC025	338
SA36	2019 WC025 2019 WC025	339
SA36	2019 WC025 2019 WC025	340
SA36	2019 WC025 2019 WC025	341
		342
SA36	2019 WC025	
SA36	2019 WC025	343
SA36	2019 WC025	344
SA36	2019 WC025	345
SA36	2019 WC025	346
SA36	2019 WC025	347
SA36	2019 WC025	348
SA36	2019 WC025	349
SA36	2019 WC025	350
SA36	2019 WC025	351
SA36	2019 WC025	352
SA36	2019 WC025	353
SA36	2019 WC025	354
SA36	2019 WC025	355
SA36	2019 WC025	356
SA36	2019 WC025	357
SA36	2019 WC025	358
SA36	2019 WC025	359
SA36	2019 WC025	360
SA36	2019 WC025	361
SA36	2019 WC025	362
SA36	2019 WC025	363
SA36	2019 WC025	364
SA36	2019 WC025	365
SA36	2019 WC025	366
SA36	2019 WC025	367
SA36	2019 WC025	368
SA36	2019 WC025	369
SA36	2019 WC025	370
SA36	2019 WC025	371
SA36	2019 WC025	372
SA36	2019 WC025	373
SA36	2019 WC025	374
SA36	2019 WC025	375
SA36	2019 WC025	376
SA36	2019 WC025	377
SA36	2019 WC025	378
SA36	2019 WC025	379
SA36	2019 WC025	380
SA36	2019 WC025 2019 WC025	381
SA36	2019 WC025 2019 WC025	
		382
SA36	2019 WC025	383
SA36	2019 WC025	384
SA36	2019 WC025	385
SA36	2019 WC025	386
SA36	2019 WC025	387
SA36	2019 WC025	388
SA36	2019 WC025	389
SA36	2019 WC025	390

SA36	2019 WC025	391
SA36	2019 WC025	392
SA36	2019 WC025	393
SA36	2019 WC025	394
SA36	2019 WC025	395
SA36	2019 WC025	396
SA36	2019 WC025	397
SA36	2019 WC025	398
SA36	2019 WC025	399
SA36	2019 WC025	400
SA36	2019 WC025	401
SA36	2019 WC025	402
SA36	2019 WC025	403
SA36	2019 WC025	404
SA36	2019 WC025	405
SA36	2019 WC025	406
SA36	2019 WC025	407
SA36	2019 WC025	408
SA36	2019 WC025	409
SA36	2019 WC025	410
SA36	2019 WC025	411
SA36	2019 WC025	412
SA36	2019 WC025	413
SA36	2019 WC025	414
SA36	2019 WC025	415
SA36	2019 WC025	416
SA36	2019 WC025	417
SA36	2019 WC025	418
SA36	2019 WC025	419
SA36	2019 WC025	420
SA36	2019 WC025	421
SA36	2019 WC025	422
SA36	2019 WC025	423
SA36	2019 WC025	424
SA36	2019 WC025	425
SA36	2019 WC025	426
SA36	2019 WC025	427
SA36	2019 WC025	428
SA36	2019 WC025	429
SA36	2019 WC025	430
SA36	2019 WC025	431
SA36	2019 WC025	432
SA36	2019 WC025	433
SA36	2019 WC025	434
SA36	2019 WC025	435
SA36	2019 WC025	436
SA36	2019 WC025	437
SA36	2019 WC025	438
SA36	2019 WC025	439
SA36	2019 WC025	440
SA36	2019 WC025	441
SA36	2019 WC025	442
SA36	2019 WC025	443
SA36	2019 WC025	444
SA36	2019 WC025	445
SA36	2019 WC025	446
SA36	2019 WC025	447
SA36	2019 WC025	448
SA36	2019 WC025	449
SA36	2019 WC025	450
SA36	2019 WC025	451
SA36	2019 WC025	452
SA36	2019 WC025	453

SA36	2019 WC025	454
SA36	2019 WC025	455
SA36	2019 WC025	456
SA36	2019 WC025	457
SA36	2019 WC025	458
SA36	2019 WC025	459
SA36	2019 WC025	460
SA36	2019 WC025	461
SA36	2019 WC025	462
SA36	2019 WC025	463
SA36	2019 WC025	464
SA36	2019 WC025	465
SA36	2019 WC025	466
SA36	2019 WC025	467
SA36	2019 WC025	468
SA36	2019 WC025	469
SA36	2019 WC025	470
SA36	2019 WC025	471
SA36	2019 WC025	472
SA36	2019 WC025	473
SA36	2019 WC025	474
SA36	2019 WC025	475
SA36	2019 WC025	476
SA36	2019 WC025	477
SA36	2019 WC025	478
SA36	2019 WC025	479
SA36	2019 WC025	480
SA36	2019 WC025	481
SA36	2019 WC025	482
SA36	2019 WC025	483
SA36	2019 WC025	484
SA36	2019 WC025	485
SA36	2019 WC025	486
SA36	2019 WC025	487
SA36	2019 WC025	488
SA36	2019 WC025	489
SA36	2019 WC025	490
SA36	2019 WC025	491
SA36	2019 WC025	492
SA36	2019 WC025	493
SA36	2019 WC025	494
SA36	2019 WC025	495
SA36	2019 WC025	496
SA36	2019 WC025	497
SA36	2019 WC025	498
SA36	2019 WC025	499
SA36	2019 WC025	500
SA36	2019 WC025	501
SA36	2019 WC025	502
SA36	2019 WC025	503
SA36	2019 WC025	504
SA36	2019 WC025	505
SA36	2019 WC025	506
SA36	2019 WC025 2019 WC025	507
SA36	2019 WC025	508
SA36	2019 WC025	509
SA36	2019 WC025	510
SA36	2019 WC025	511
SA36	2019 WC025	512
SA36	2019 WC025	513
SA36	2019 WC025	514
SA36	2019 WC025	515
SA36	2019 WC025	516
		0

SA36	2019 WC025	517
SA36	2019 WC025	518
SA36	2019 WC025	519
SA36	2019 WC025	520
SA36	2019 WC025	521
SA36	2019 WC025	522
SA36	2019 WC025	523
SA36	2019 WC025	524
SA36	2019 WC025	525
SA36	2019 WC025	526
SA36	2019 WC025	527
SA36	2019 WC025	528
SA36	2019 WC025	529
SA36	2019 WC025	530
SA36	2019 WC025	531
SA36	2019 WC025	532
	2019 WC025 2019 WC025	533
SA36		
SA36	2019 WC025	534
SA36	2019 WC025	535
SA36	2019 WC025	536
SA36	2019 WC025	537
SA36	2019 WC025	538
SA36	2019 WC025	539
SA36	2019 WC025	540
SA36	2019 WC025	541
SA36	2019 WC025	542
SA36	2019 WC025	543
SA36	2019 WC025 2019 WC025	544
SA36	2019 WC025	545
SA36	2019 WC025	546
SA36	2019 WC025	547
SA36	2019 WC025	548
SA36	2019 WC025	549
SA36	2019 WC025	550
SA36	2019 WC025	551
SA36	2019 WC025	552
SA36	2019 WC025	553
SA36	2019 WC025	554
SA36	2019 WC025	555
SA36	2019 WC025	556
SA36	2019 WC025 2019 WC025	557
SA36	2019 WC025	558
SA36	2019 WC025	559
SA36	2019 WC025	560
SA36	2019 WC025	561
SA36	2019 WC025	562
SA36	2019 WC025	563
SA36	2019 WC025	564
SA36	2019 WC025	565
SA36	2019 WC025	566
SA36	2019 WC025	567
SA36	2019 WC025	568
SA36	2019 WC025	569
SA36	2019 WC025	570
SA36	2019 WC025	571
SA36	2019 WC025	572
SA36	2019 WC025	573
SA36	2019 WC025	574
SA36	2019 WC025	575
SA36	2019 WC025	576
SA36	2019 WC025	577
SA36	2019 WC025	578
SA36	2019 WC025	579
		•

SA36	2019 WC025	580
SA36	2019 WC025	581
SA36	2019 WC025	582
SA36	2019 WC025	583
SA36	2019 WC025	584
SA36	2019 WC025	585
SA36	2019 WC025	586
SA36	2019 WC025	587
SA36	2019 WC025	588
SA36	2019 WC025	589
SA36	2019 WC025	590
SA36	2019 WC025	591
SA36	2019 WC025	592
SA36	2019 WC025	593
SA36	2019 WC025	594
SA36	2019 WC025	595
SA36	2019 WC025	596
SA36	2019 WC025	597
SA36	2019 WC025	598
SA36	2019 WC025	599
SA36	2019 WC025	600
SA36	2019 WC025	601
SA36	2019 WC025	602
SA36	2019 WC025	603
SA36	2019 WC025	604
SA36	2019 WC025	605
SA36	2019 WC025	606
SA36	2019 WC025	607
SA36	2019 WC025	608
SA36	2019 WC025	609
SA36	2019 WC025	610
SA36	2019 WC025	611
SA36	2019 WC025	612
SA36	2019 WC025	613
SA36	2019 WC025	614
SA36	2019 WC025	615
SA36	2019 WC025	616
SA36	2019 WC025	617
SA36	2019 WC025	618
SA36	2019 WC025	619
SA36	2019 WC025	620
SA36	2019 WC025	621
SA36	2019 WC025	622
SA36	2019 WC025	623
SA36	2019 WC025	624
SA36	2019 WC025	625
SA36	2019 WC025	626
SA36	2019 WC025	627
SA36	2019 WC025	628
SA36	2019 WC025	629
SA36	2019 WC025	630
SA36	2019 WC025	631
SA36	2019 WC025	632
SA36	2019 WC025 2019 WC025	633
SA36	2019 WC025 2019 WC025	634
SA36	2019 WC025 2019 WC025	635
SA36	2019 WC025 2019 WC025	636
SA36	2019 WC025 2019 WC025	637
SA36	2019 WC025 2019 WC025	638
SA36	2019 WC025 2019 WC025	639
SA36	2019 WC025 2019 WC025	640
SA36	2019 WC025 2019 WC025	641
SA36	2019 WC025 2019 WC025	642
C. 100	2010 11 0020	J72

SA36	2019 WC025	643
SA36	2019 WC025	644
SA36	2019 WC025	645
SA36	2019 WC025	646
SA36	2019 WC025	647
SA36	2019 WC025	648
SA36	2019 WC025	649
SA36	2019 WC025	650
SA36	2019 WC025	651
SA36	2019 WC025	652
SA36	2019 WC025	653
SA36	2019 WC025	654
SA36	2019 WC025	655
SA36	2019 WC025	656
SA36	2019 WC025	657
SA36	2019 WC025	658
SA36	2019 WC025	659
SA36	2019 WC025	660
SA36	2019 WC025	661
SA36	2019 WC025	662
SA36	2019 WC025	663
SA36	2019 WC025	664
SA36	2019 WC025	665
SA36	2019 WC025	666
SA36	2019 WC025	667
SA36	2019 WC025	668
SA36	2019 WC025	669
SA36	2019 WC025	670
SA36	2019 WC025	671
SA36	2019 WC025	672
SA36	2019 WC025	673
SA36	2019 WC025	674
SA36	2019 WC025	675
SA36	2019 WC025	676
SA36	2019 WC025	677
SA36	2019 WC025	678
SA36	2019 WC025	679
SA36	2019 WC025	680
SA36	2019 WC025	681
SA36	2019 WC025	682
SA36	2019 WC025	683
SA36	2019 WC025	684
SA36	2019 WC025	685
SA36	2019 WC025	686
SA36	2019 WC025	687
SA36	2019 WC025	688
SA36	2019 WC025	689
SA36	2019 WC025	690
SA36	2019 WC025	691
SA36	2019 WC025	692
SA36	2019 WC025	693
SA36	2019 WC025	694
SA36	2019 WC025	695
SA36	2019 WC025	696
SA36	2019 WC025	697
SA36	2019 WC025	698
SA36	2019 WC025	699
SA36	2019 WC025	700
SA36	2019 WC025	701
SA36	2019 WC025	702
SA36	2019 WC025	703
SA36	2019 WC025	704
SA36	2019 WC025	705

SA36	2019 WC025	706
SA36	2019 WC025	707
SA36	2019 WC025	708
SA36	2019 WC025	709
SA36	2019 WC025	710
SA36	2019 WC025	711
SA36	2019 WC025	712
SA36	2019 WC025	713
SA36	2019 WC025	714
SA36	2019 WC025	715
SA36	2019 WC025	716
SA36	2019 WC025	717
SA36	2019 WC025	718
SA36	2019 WC025	719
SA36	2019 WC025	720
SA36	2019 WC025	721
SA36		
	2019 WC025	722
SA36	2019 WC025	723
SA36	2019 WC025	724
SA36	2019 WC025	725
SA36	2019 WC025	726
SA36	2019 WC025	727
SA36	2019 WC025	728
SA36	2019 WC025	729
SA36	2019 WC025	730
SA36	2019 WC025	731
SA36	2019 WC025	732
SA36	2019 WC025 2019 WC025	733
SA36	2019 WC025	734
SA36	2019 WC025	735
SA36	2019 WC025	736
SA36	2019 WC025	737
SA36	2019 WC025	738
SA36	2019 WC025	739
SA36	2019 WC025	740
SA36	2019 WC025	741
SA36	2019 WC025	742
SA36	2019 WC025	743
SA36	2019 WC025	744
SA36	2019 WC025	745
SA36	2019 WC025 2019 WC025	746
SA36	2019 WC025	747
SA36	2019 WC025	748
SA36	2019 WC025	749
SA36	2019 WC025	750
SA36	2019 WC025	751
SA36	2019 WC025	752
SA36	2019 WC025	753
SA36	2019 WC025	754
SA36	2019 WC025	755
SA36	2019 WC025	756
SA36	2019 WC025	757
SA36	2019 WC025	758
SA36	2019 WC025	759
SA36	2019 WC025	760
SA36	2019 WC025	761
SA36	2019 WC025	762
SA36	2019 WC025	763
SA36	2019 WC025	764
SA36	2019 WC025	765
SA36	2019 WC025	766
SA36	2019 WC025	767
SA36	2019 WC025	768
		. 50

SA36	2019 WC025	769
SA36	2019 WC025	770
SA36	2019 WC025	771
SA36	2019 WC025	772
SA36	2019 WC025	773
SA36	2019 WC025	774
SA36	2019 WC025	775
SA36	2019 WC025	776
SA36	2019 WC025	777
SA36	2019 WC025	778
SA36	2019 WC025	779
SA36	2019 WC025	780
SA36	2019 WC025	781
SA36	2019 WC025	782
SA36	2019 WC025	783
SA36	2019 WC025	784
SA36	2019 WC025	785
SA36	2019 WC025	786
SA36	2019 WC025	787
SA36	2019 WC025	788
SA36	2019 WC025	789
SA36	2019 WC025	790
SA36	2019 WC025	791
SA36	2019 WC025	792
SA36	2019 WC025	793
SA36	2019 WC025	794
SA36	2019 WC025	795
SA36	2019 WC025	796
SA36	2019 WC025	797
SA36	2019 WC025	798
SA36	2019 WC025	799
SA36	2019 WC025	800
SA36	2019 WC025	801
SA36	2019 WC025	802
SA36	2019 WC025	803
SA36	2019 WC025	804
SA36	2019 WC025	805
SA36	2019 WC025	806
SA36	2019 WC025	807
SA36	2019 WC025	808
SA36	2019 WC025	809
SA36	2019 WC025	810
SA36	2019 WC025	811
SA36	2019 WC025	812
SA36	2019 WC025	813
SA36	2019 WC025	814
SA36	2019 WC025	815
SA36	2019 WC025	816
SA36	2019 WC025	817
SA36	2019 WC025	818
SA36	2019 WC025	819
SA36	2019 WC025	820
SA36	2019 WC025	821
SA36	2019 WC025	822
SA36	2019 WC025	823
SA36	2019 WC025	824
SA36	2019 WC025	825
SA36	2019 WC025	826
SA36	2019 WC025	827
SA36	2019 WC025	828
SA36	2019 WC025	829
SA36	2019 WC025	830
SA36	2019 WC025	831

SA36	2019 WC025	832
SA36	2019 WC025	833
SA36	2019 WC025	834
SA36	2019 WC025	835
SA36	2019 WC025	836
SA36	2019 WC025	837
SA36	2019 WC025	838
SA36	2019 WC025	839
SA36	2019 WC025	840
SA36	2019 WC025	841
SA36	2019 WC025	842
SA36	2019 WC025	843
SA36	2019 WC025	844
SA36	2019 WC025	845
SA36	2019 WC025	846
SA36	2019 WC025	847
SA36	2019 WC025	848
SA36	2019 WC025	849
SA36	2019 WC025	850
SA36	2019 WC025	851
SA36	2019 WC025	852
SA36	2019 WC025	853
SA36	2019 WC025	854
SA36	2019 WC025	855
SA36	2019 WC025	856
SA36	2019 WC025	857
SA36	2019 WC025	858
SA36	2019 WC025	859
SA36	2019 WC025	860
SA36	2019 WC025	861
SA36	2019 WC025	862
SA36	2019 WC025	863
SA36	2019 WC025	864
SA36	2019 WC025	865
SA36	2019 WC025	866
SA36	2019 WC025	867
SA36	2019 WC025	868
SA36	2019 WC025	869
SA36	2019 WC025	870
SA36	2019 WC025	871
SA36	2019 WC025	872
SA36	2019 WC025	873
SA36	2019 WC025	874
SA36	2019 WC025	875
SA36	2019 WC025	876
SA36	2019 WC025	877
SA36	2019 WC025	878
SA36	2019 WC025	879
SA36	2019 WC025	880
SA36	2019 WC025	881
SA36	2019 WC025	882
SA36	2019 WC025	883
SA36	2019 WC025	884
SA36	2019 WC025	885
SA36	2019 WC025	886
SA36	2019 WC025	887
SA36	2019 WC025	888
SA36	2019 WC025	889
SA36	2019 WC025	890
SA36	2019 WC025 2019 WC025	891
SA36	2019 WC025	892
SA36	2019 WC025 2019 WC025	893
SA36	2019 WC025 2019 WC025	894
2.100		JJ4

SA36	2019 WC025	895
SA36	2019 WC025	896
SA36	2019 WC025	897
SA36	2019 WC025	898
SA36	2019 WC025	899
SA36	2019 WC025	900
SA36	2019 WC025	901
SA36	2019 WC025	902
SA36	2019 WC025	903
SA36	2019 WC025	904
SA36	2019 WC025	905
SA36	2019 WC025	906
SA36	2019 WC025	907
SA36	2019 WC025	908
SA36	2019 WC025	909
SA36	2019 WC025	910
SA36	2019 WC025	911
SA36	2019 WC025	912
SA36	2019 WC025	913
SA36	2019 WC025	914
SA36	2019 WC025 2019 WC025	915
SA36	2019 WC025	916
SA36	2019 WC025 2019 WC025	917
SA36	2019 WC025 2019 WC025	918
SA36	2019 WC025	919
SA36	2019 WC025	920
SA36	2019 WC025	921
SA36	2019 WC025	922
SA36	2019 WC025	923
SA36	2019 WC025	924
SA36	2019 WC025	925
SA36	2019 WC025	926
SA36	2019 WC025	927
SA36	2019 WC025	928
SA36	2019 WC025	929
SA36	2019 WC025	930
SA36	2019 WC025	931
SA36	2019 WC025	932
SA36	2019 WC025	933
SA36	2019 WC025	934
SA36	2019 WC025	935
SA36	2019 WC025	936
SA36	2019 WC025	937
SA36	2019 WC025	938
SA36	2019 WC025	939
SA36	2019 WC025	940
SA36	2019 WC025	941
SA36	2019 WC025	942
SA36	2019 WC025	943
SA36	2019 WC025	944
SA36	2019 WC025	945
SA36	2019 WC025	946
SA36	2019 WC025	947
SA36	2019 WC025	948
SA36	2019 WC025	949
SA36	2019 WC025	950
SA36	2019 WC025	951
SA36	2019 WC025	952
SA36	2019 WC025	953
SA36	2019 WC025	954
SA36	2019 WC025	955
SA36	2019 WC025	956
SA36	2019 WC025	957

SA36	2019 WC025	958
SA36	2019 WC025	959
SA36	2019 WC025	960
SA36	2019 WC025	961
SA36	2019 WC025	962
SA36	2019 WC025	963
SA36	2019 WC025	964
SA36	2019 WC025	965
SA36	2019 WC025	966
SA36	2019 WC025	967
SA36	2019 WC025	968
SA36	2019 WC025	969
SA36	2019 WC025	970
SA36	2019 WC025	971
SA36	2019 WC025	972
SA36	2019 WC025	973
SA36	2019 WC025	974
SA36	2019 WC025 2019 WC025	975
SA36	2019 WC025 2019 WC025	976
SA36	2019 WC025 2019 WC025	977
SA36		
	2019 WC025	978
SA36	2019 WC025	979
SA36	2019 WC025	980
SA36	2019 WC025	981
SA36	2019 WC025	982
SA36	2019 WC025	983
SA36	2019 WC025	984
SA36	2019 WC025	985
SA36	2019 WC025	986
SA36	2019 WC025	987
SA36	2019 WC025	988
SA36	2019 WC025	989
SA36	2019 WC025	990
SA36	2019 WC025	991
SA36	2019 WC025	992
SA36	2019 WC025	993
SA36	2019 WC025	994
SA36	2019 WC025	995
SA36	2019 WC025	996
SA36	2019 WC025	997
SA36	2019 WC025	998
SA36	2019 WC025	999
SA36	2019 WC025	1000
SA37	2019 WC025	1
SA37	2019 WC025	2
SA37	2019 WC025	3
SA37	2019 WC025	4
SA37	2019 WC025	5
SA37	2019 WC025	6
SA37	2019 WC025	7
SA37	2019 WC025	8
SA37	2019 WC025	9
SA37	2019 WC025	10
SA37	2019 WC025	11
SA37	2019 WC025	12
SA37	2019 WC025 2019 WC025	13
SA37	2019 WC025 2019 WC025	14
SA37	2019 WC025 2019 WC025	15
SA37	2019 WC025	16
SA37 SA37	2019 WC025 2019 WC025	17
SA37	2019 WC025	18
SA37	2019 WC025	19
SA37	2019 WC025	20

SA37	2019 WC025	21
SA37	2019 WC025	22
SA37	2019 WC025	23
SA37	2019 WC025	24
SA37	2019 WC025	25
SA37	2019 WC025	26
SA37	2019 WC025	27
SA37	2019 WC025	28
SA37	2019 WC025	29
SA37	2019 WC025	30
SA37	2019 WC025	31
SA37	2019 WC025	32
SA37	2019 WC025	33
SA37	2019 WC025	34
SA37	2019 WC025	35
SA37	2019 WC025	36
SA37	2019 WC025	37
SA37	2019 WC025	38
SA37	2019 WC025	39
SA37 SA37	2019 WC025	40 41
SA37 SA37	2019 WC025	41
SA37 SA37	2019 WC025 2019 WC025	43
SA37	2019 WC025 2019 WC025	43
SA37	2019 WC025 2019 WC025	45
SA37	2019 WC025	46
SA37	2019 WC025 2019 WC025	47
SA37	2019 WC025	48
SA37	2019 WC025	49
SA37	2019 WC025	50
SA37	2019 WC025	51
SA37	2019 WC025	52
SA37	2019 WC025	53
SA37	2019 WC025	54
SA37	2019 WC025	55
SA37	2019 WC025	56
SA37	2019 WC025	57
SA37	2019 WC025	58
SA37	2019 WC025	59
SA37	2019 WC025	60
SA37	2019 WC025	61
SA37	2019 WC025	62
SA37	2019 WC025	63
SA37	2019 WC025	64
SA37	2019 WC025	65
SA37	2019 WC025	66
SA37	2019 WC025	67
SA37	2019 WC025	68
SA37	2019 WC025	69
SA37	2019 WC025	70
SA37	2019 WC025	71
SA37	2019 WC025	72
SA37	2019 WC025	73
SA37	2019 WC025	74
SA37	2019 WC025	75
SA37	2019 WC025	76
SA37	2019 WC025	77
SA37	2019 WC025	78
SA37	2019 WC025	79
SA37	2019 WC025	80
SA37	2019 WC025	81
SA37	2019 WC025	82
SA37	2019 WC025	83

SA37	2019 WC025	84
SA37	2019 WC025	85
SA37	2019 WC025	86
SA37	2019 WC025	87
SA37	2019 WC025	88
SA37	2019 WC025	89
SA37	2019 WC025	90
SA37	2019 WC025	91
SA37	2019 WC025	92
SA37	2019 WC025	93
SA37	2019 WC025	94
SA37	2019 WC025	95
SA37	2019 WC025	96
SA37	2019 WC025	97
SA37	2019 WC025	98
SA37	2019 WC025	99
SA37	2019 WC025	100
SA37	2019 WC025	101
SA37	2019 WC025	102
SA37	2019 WC025	103
SA37	2019 WC025	104
SA37	2019 WC025	105
SA37	2019 WC025	106
SA37	2019 WC025	107
SA37	2019 WC025	108
SA37	2019 WC025	109
SA37	2019 WC025	110
SA37	2019 WC025	111
SA37	2019 WC025	112
SA37	2019 WC025	113
SA37	2019 WC025	114
SA37	2019 WC025	115
SA37	2019 WC025	116
SA37	2019 WC025	117
SA37	2019 WC025	118
SA37	2019 WC025	119
SA37	2019 WC025	120
SA37	2019 WC025	121
SA37	2019 WC025	122
SA37	2019 WC025	123
SA37	2019 WC025	124
SA37	2019 WC025	125
SA37	2019 WC025	126
SA37	2019 WC025	127
SA37	2019 WC025	128
SA37	2019 WC025	129
SA37	2019 WC025	130
SA37	2019 WC025	131
SA37	2019 WC025	132
SA37	2019 WC025	133
SA37	2019 WC025	134
SA37	2019 WC025	135
SA37	2019 WC025	136
SA37	2019 WC025	137
SA37	2019 WC025	138
SA37	2019 WC025 2019 WC025	139
SA37	2019 WC025 2019 WC025	140
SA37	2019 WC025 2019 WC025	141
SA37	2019 WC025 2019 WC025	141
SA37	2019 WC025 2019 WC025	142
SA37	2019 WC025 2019 WC025	143
SA37	2019 WC025 2019 WC025	144
SA37	2019 WC025 2019 WC025	145
OAU!	2013 W CU20	140

SA37	2019 WC025	147
SA37	2019 WC025	148
SA37	2019 WC025	149
	2019 WC025	150
SA37		
SA37	2019 WC025	151
SA37	2019 WC025	152
SA37	2019 WC025	153
SA37	2019 WC025	154
SA37	2019 WC025	155
SA37	2019 WC025	156
SA37	2019 WC025	157
SA37	2019 WC025	158
SA37	2019 WC025	159
SA37	2019 WC025	160
SA37	2019 WC025 2019 WC025	161
		-
SA37	2019 WC025	162
SA37	2019 WC025	163
SA37	2019 WC025	164
SA37	2019 WC025	165
SA37	2019 WC025	166
SA37	2019 WC025	167
SA37	2019 WC025	168
SA37	2019 WC025	169
SA37	2019 WC025	170
SA37	2019 WC025	171
SA37		172
	2019 WC025	
SA37	2019 WC025	173
SA37	2019 WC025	174
SA37	2019 WC025	175
SA37	2019 WC025	176
SA37	2019 WC025	177
SA37	2019 WC025	178
SA37	2019 WC025	179
SA37	2019 WC025	180
SA37	2019 WC025	181
SA37	2019 WC025	182
SA37	2019 WC025	183
SA37	2019 WC025 2019 WC025	
		184
SA37	2019 WC025	185
SA37	2019 WC025	186
SA37	2019 WC025	187
SA37	2019 WC025	188
SA37	2019 WC025	189
SA37	2019 WC025	190
SA37	2019 WC025	191
SA37	2019 WC025	192
SA37	2019 WC025	193
SA37	2019 WC025	194
SA37	2019 WC025	195
SA37	2019 WC025	196
SA37	2019 WC025	197
SA37	2019 WC025	198
SA37	2019 WC025	199
SA37	2019 WC025	200
SA37	2019 WC025	201
SA37	2019 WC025	202
SA37	2019 WC025	203
SA37	2019 WC025	204
SA37	2019 WC025	205
SA37	2019 WC025	206
SA37	2019 WC025	207
SA37	2019 WC025	208
SA37	2019 WC025	209

SA37	2019 WC025	210
SA37	2019 WC025	211
SA37	2019 WC025	212
SA37	2019 WC025	213
SA37	2019 WC025	214
SA37	2019 WC025	215
SA37	2019 WC025	216
SA37	2019 WC025	217
SA37	2019 WC025	218
SA37	2019 WC025	219
SA37	2019 WC025	220
SA37	2019 WC025	221
SA37	2019 WC025	222
SA37	2019 WC025	223
SA37	2019 WC025	224
SA37	2019 WC025	225
SA37	2019 WC025	226
SA37	2019 WC025	227
SA37	2019 WC025	228
SA37	2019 WC025	229
SA37	2019 WC025	230
SA37	2019 WC025	231
SA37	2019 WC025	232
SA37	2019 WC025	233
SA37	2019 WC025	234
SA37	2019 WC025	235
SA37	2019 WC025	236
SA37	2019 WC025 2019 WC025	230
SA37	2019 WC025	238
SA37	2019 WC025	239
SA37	2019 WC025 2019 WC025	239
SA37	2019 WC025 2019 WC025	240
SA37		241
SA37	2019 WC025 2019 WC025	242
SA37	2019 WC025 2019 WC025	243
SA37	2019 WC025 2019 WC025	244
SA37	2019 WC025 2019 WC025	245
SA37	2019 WC025 2019 WC025	240
SA37	2019 WC025 2019 WC025	247
SA37	2019 WC025 2019 WC025	249
SA37	2019 WC025 2019 WC025	249 250
SA37	2019 WC025	250
SA37	2019 WC025 2019 WC025	251
SA37	2019 WC025 2019 WC025	252
SA37	2019 WC025 2019 WC025	253
	2019 WC025 2019 WC025	
SA37		255
SA37	2019 WC025	256
SA37	2019 WC025	257
SA37	2019 WC025	258
SA37	2019 WC025	259
SA37	2019 WC025	260
SA37	2019 WC025	261
SA37	2019 WC025	262
SA37	2019 WC025	263
SA37	2019 WC025	264
SA37	2019 WC025	265
SA37	2019 WC025	266
SA37	2019 WC025	267
SA37	2019 WC025	268
SA37	2019 WC025	269
SA37	2019 WC025	270
SA37	2019 WC025	271
SA37	2019 WC025	272

SA37	2019 WC025	273
SA37	2019 WC025	274
SA37	2019 WC025	275
SA37	2019 WC025	276
SA37	2019 WC025	277
SA37	2019 WC025	278
SA37	2019 WC025	279
SA37	2019 WC025	280
SA37	2019 WC025	281
SA37	2019 WC025	282
SA37	2019 WC025	283
SA37	2019 WC025	284
SA37	2019 WC025	285
SA37	2019 WC025	286
SA37	2019 WC025	287
SA37	2019 WC025	288
SA37	2019 WC025	289
SA37	2019 WC025	290
SA37	2019 WC025	291
SA37	2019 WC025	292
SA37	2019 WC025	293
SA37	2019 WC025	294
SA37	2019 WC025	295
SA37	2019 WC025	296
SA37	2019 WC025	297
SA37	2019 WC025	298
SA37	2019 WC025	299
SA37	2019 WC025	300
SA37	2019 WC025	301
SA37	2019 WC025	302
SA37	2019 WC025 2019 WC025	302
SA37	2019 WC025 2019 WC025	303
SA37	2019 WC025 2019 WC025	304
SA37	2019 WC025 2019 WC025	305
SA37	2019 WC025 2019 WC025	307
SA37	2019 WC025 2019 WC025	308
SA37	2019 WC025 2019 WC025	309
SA37	2019 WC025 2019 WC025	310
SA37	2019 WC025 2019 WC025	310
SA37	2019 WC025 2019 WC025	311
SA37	2019 WC025 2019 WC025	312
SA37	2019 WC025 2019 WC025	314
SA37	2019 WC025 2019 WC025	314
SA37	2019 WC025 2019 WC025	316
SA37	2019 WC025 2019 WC025	317
SA37	2019 WC025 2019 WC025	317
SA37	2019 WC025 2019 WC025	319
SA37		
	2019 WC025	320
SA37	2019 WC025	321
SA37	2019 WC025	322
SA37	2019 WC025	323
SA37	2019 WC025	324
SA37	2019 WC025	325
SA37	2019 WC025	326
SA37	2019 WC025	327
SA37	2019 WC025	328
SA37	2019 WC025	329
SA37	2019 WC025	330
SA37	2019 WC025	331
SA37	2019 WC025	332
SA37	2019 WC025	333
SA37	2019 WC025	334
SA37	2019 WC025	335

SA37	2019 WC025	336
SA37	2019 WC025	337
SA37	2019 WC025	338
SA37	2019 WC025	339
SA37	2019 WC025	340
SA37	2019 WC025	341
SA37	2019 WC025	342
SA37	2019 WC025	343
SA37	2019 WC025	344
SA37	2019 WC025	345
SA37	2019 WC025	346
SA37	2019 WC025	347
SA37	2019 WC025	348
SA37	2019 WC025	349
SA37	2019 WC025	350
SA37	2019 WC025	351
SA37	2019 WC025	352
SA37	2019 WC025	353
SA37	2019 WC025	354
SA37	2019 WC025	355
SA37	2019 WC025	356
SA37	2019 WC025	357
SA37	2019 WC025	358
SA37	2019 WC025	359
SA37	2019 WC025	360
SA37	2019 WC025	361
SA37	2019 WC025	362
SA37	2019 WC025	363
SA37	2019 WC025	364
SA37	2019 WC025	365
SA37	2019 WC025	366
SA37	2019 WC025	367
SA37	2019 WC025	368
SA37	2019 WC025	369
SA37	2019 WC025	370
SA37	2019 WC025	371
SA37	2019 WC025	372
SA37	2019 WC025	373
SA37	2019 WC025	374
SA37	2019 WC025	375
SA37	2019 WC025	376
SA37	2019 WC025	377
SA37	2019 WC025	378
SA37	2019 WC025	379
SA37	2019 WC025	380
SA37	2019 WC025	381
SA37	2019 WC025	382
SA37	2019 WC025	383
SA37	2019 WC025	384
SA37	2019 WC025	385
SA37	2019 WC025	386
SA37	2019 WC025	387
SA37	2019 WC025	388
SA37	2019 WC025	389
SA37	2019 WC025	390
SA37	2019 WC025	391
SA37	2019 WC025	392
SA37	2019 WC025	393
SA37	2019 WC025	394
SA37	2019 WC025	395
SA37	2019 WC025	396
SA37	2019 WC025	397
SA37	2019 WC025	398

SA37	2019 WC025	399
SA37	2019 WC025	400
SA37	2019 WC025	401
SA37	2019 WC025	402
SA37	2019 WC025	403
SA37	2019 WC025	404
SA37	2019 WC025	405
SA37	2019 WC025	406
SA37	2019 WC025	407
SA37	2019 WC025	408
SA37	2019 WC025	409
SA37	2019 WC025	410
SA37	2019 WC025	411
SA37	2019 WC025	412
SA37	2019 WC025	413
SA37	2019 WC025	414
SA37	2019 WC025	415
SA37	2019 WC025	416
SA37	2019 WC025	417
SA37	2019 WC025	418
SA37	2019 WC025	419
SA37	2019 WC025	420
SA37	2019 WC025	421
SA37	2019 WC025	422
SA37	2019 WC025	423
SA37	2019 WC025	424
SA37	2019 WC025	425
SA37	2019 WC025	426
SA37	2019 WC025	427
SA37	2019 WC025	428
SA37	2019 WC025	429
SA37	2019 WC025	430
SA37	2019 WC025	431
SA37	2019 WC025	432
SA37	2019 WC025	433
SA37	2019 WC025	434
SA37	2019 WC025	435
SA37	2019 WC025	436
SA37	2019 WC025	437
SA37	2019 WC025	438
SA37	2019 WC025	439
SA37	2019 WC025	440
SA37	2019 WC025	441
SA37	2019 WC025	442
SA37	2019 WC025	443
SA37	2019 WC025	444
SA37	2019 WC025	445
SA37	2019 WC025	446
SA37	2019 WC025	447
SA37	2019 WC025	448
SA37	2019 WC025	449
SA37	2019 WC025	450
SA37	2019 WC025	451
SA37	2019 WC025	452
SA37	2019 WC025	453
SA37	2019 WC025	454
SA37	2019 WC025	455
SA37	2019 WC025	456
SA37	2019 WC025	457
SA37	2019 WC025	458
SA37	2019 WC025	459
SA37	2019 WC025	460
SA37	2019 WC025	461

SA37	2019 WC025	462
SA37	2019 WC025	463
SA37	2019 WC025	464
SA37	2019 WC025	465
SA37	2019 WC025	466
SA37	2019 WC025	467
SA37	2019 WC025	468
SA37	2019 WC025	469
SA37	2019 WC025	470
SA37	2019 WC025	471
SA37	2019 WC025	472
SA37	2019 WC025	473
SA37	2019 WC025	474
SA37	2019 WC025	475
SA37	2019 WC025	476
SA37	2019 WC025	477
SA37	2019 WC025	478
SA37	2019 WC025	479
SA37	2019 WC025	480
SA37	2019 WC025	481
SA37	2019 WC025	482
SA37	2019 WC025	483
SA37	2019 WC025	484
SA37	2019 WC025	485
SA37	2019 WC025	486
SA37	2019 WC025	487
SA37	2019 WC025	488
SA37	2019 WC025	489
SA37	2019 WC025	490
SA37	2019 WC025	491
SA37	2019 WC025	492
SA37	2019 WC025	493
SA37	2019 WC025	494
SA37	2019 WC025	495
SA37	2019 WC025	496
SA37	2019 WC025	497
SA37	2019 WC025	498
SA37	2019 WC025	499
SA37	2019 WC025	500
SA37	2019 WC025	501
SA37	2019 WC025	502
SA37	2019 WC025	503
SA37	2019 WC025	504
SA37	2019 WC025	505
SA37	2019 WC025	506
SA37	2019 WC025	507
SA37	2019 WC025	508
SA37	2019 WC025	509
SA37	2019 WC025	510
SA37	2019 WC025	511
SA37	2019 WC025	512
SA37	2019 WC025	513
SA37	2019 WC025	514
SA37	2019 WC025	515
SA37	2019 WC025	516
SA37	2019 WC025	517
SA37	2019 WC025	518
SA37	2019 WC025	519
SA37	2019 WC025	520
SA37	2019 WC025	521
SA37	2019 WC025	522
SA37	2019 WC025	523
SA37	2019 WC025	524
-	· · · · · · ·	

SA37	2019 WC025	525
SA37	2019 WC025	526
SA37	2019 WC025	527
SA37	2019 WC025	528
SA37	2019 WC025	529
SA37	2019 WC025	530
SA37	2019 WC025	531
SA37	2019 WC025	532
SA37	2019 WC025	533
SA37	2019 WC025	534
SA37	2019 WC025	535
SA37	2019 WC025	536
SA37	2019 WC025	537
SA37	2019 WC025	538
SA37	2019 WC025	539
SA37	2019 WC025	540
SA37	2019 WC025	541
SA37	2019 WC025	542
SA37	2019 WC025	543
SA37	2019 WC025	544
SA37	2019 WC025	545
SA37	2019 WC025	546
SA37	2019 WC025	547
SA37	2019 WC025	548
SA37	2019 WC025	549
SA37	2019 WC025	550
SA37	2019 WC025	551
SA37	2019 WC025	552
SA37	2019 WC025	553
SA37	2019 WC025	554
SA37	2019 WC025	555
SA37	2019 WC025	556
SA37	2019 WC025	557
SA37	2019 WC025	558
SA37	2019 WC025	559
SA37	2019 WC025	560
SA37	2019 WC025	561
SA37	2019 WC025	562
SA37	2019 WC025	563
SA37	2019 WC025	564
SA37	2019 WC025	565
SA37	2019 WC025	566
SA37	2019 WC025	567
SA37	2019 WC025	568
SA37	2019 WC025	569
SA37	2019 WC025	570
SA37	2019 WC025	571
SA37	2019 WC025	572
SA37	2019 WC025	573
SA37	2019 WC025	574
SA37	2019 WC025	575
SA37	2019 WC025	576
SA37	2019 WC025	577
SA37	2019 WC025	578
SA37	2019 WC025	579
SA37	2019 WC025	580
SA37	2019 WC025	581
SA37	2019 WC025	582
SA37	2019 WC025	583
SA37	2019 WC025	584
SA37	2019 WC025	585
SA37	2019 WC025	586
SA37	2019 WC025	587
-	· · · · · · ·	

SA37	2019 WC025	588
SA37	2019 WC025	589
SA37	2019 WC025	590
SA37	2019 WC025	591
SA37	2019 WC025	592
SA37	2019 WC025	593
SA37	2019 WC025	594
SA37	2019 WC025	595
SA37	2019 WC025	596
SA37	2019 WC025	597
SA37	2019 WC025	598
SA37	2019 WC025	599
SA37	2019 WC025	600
SA37	2019 WC025	601
SA37	2019 WC025	602
SA37	2019 WC025	603
SA37	2019 WC025	604
SA37	2019 WC025	605
SA37	2019 WC025	606
SA37	2019 WC025	607
SA37	2019 WC025	608
SA37	2019 WC025	609
SA37	2019 WC025	610
SA37	2019 WC025	611
SA37	2019 WC025	612
SA37	2019 WC025	613
SA37	2019 WC025	614
SA37	2019 WC025	615
SA37	2019 WC025	616
SA37	2019 WC025	617
SA37	2019 WC025	618
SA37	2019 WC025	619
SA37		620
	2019 WC025	
SA37	2019 WC025	621
SA37	2019 WC025	622
SA37	2019 WC025	623
SA37	2019 WC025	624
SA37	2019 WC025	625
SA37	2019 WC025	626
SA37	2019 WC025	627
SA37	2019 WC025	628
SA37	2019 WC025	629
SA37	2019 WC025	630
SA37	2019 WC025	631
SA37	2019 WC025	632
SA37	2019 WC025	633
SA37	2019 WC025	634
SA37	2019 WC025	635
SA37	2019 WC025	636
SA37	2019 WC025	637
SA37	2019 WC025	638
SA37	2019 WC025	639
SA37	2019 WC025	640
SA37	2019 WC025	641
SA37	2019 WC025	642
SA37	2019 WC025	643
SA37	2019 WC025	644
SA37	2019 WC025 2019 WC025	645
SA37	2019 WC025 2019 WC025	646
SA37	2019 WC025 2019 WC025	647
SA37	2019 WC025	648
SA37	2019 WC025	649
SA37	2019 WC025	650

SA37	2019 WC025	651
SA37	2019 WC025	652
SA37	2019 WC025	653
SA37	2019 WC025	654
SA37	2019 WC025	655
SA37	2019 WC025	656
SA37	2019 WC025	657
SA37	2019 WC025	658
SA37	2019 WC025	659
SA37	2019 WC025	660
SA37	2019 WC025	661
SA37	2019 WC025	662
SA37	2019 WC025	663
SA37	2019 WC025	664
SA37	2019 WC025	665
SA37	2019 WC025	666
SA37	2019 WC025	667
SA37	2019 WC025	668
SA37	2019 WC025	669
SA37	2019 WC025	670
SA37	2019 WC025	671
SA37	2019 WC025	672
SA37	2019 WC025	673
SA37	2019 WC025	674
SA37	2019 WC025	675
SA37	2019 WC025	676
SA37	2019 WC025	677
SA37	2019 WC025	678
SA37	2019 WC025	679
SA37	2019 WC025	680
SA37	2019 WC025	681
SA37	2019 WC025	682
SA37	2019 WC025	683
SA37	2019 WC025	684
SA37	2019 WC025	685
SA37	2019 WC025	686
SA37	2019 WC025	687
SA37	2019 WC025	688
SA37	2019 WC025	689
SA37	2019 WC025	690
SA37	2019 WC025	691
SA37	2019 WC025	692
SA37	2019 WC025	693
SA37	2019 WC025	694
SA37	2019 WC025	695
SA37	2019 WC025	696
SA37	2019 WC025	697
SA37	2019 WC025	698
SA37	2019 WC025	699
SA37	2019 WC025	700
SA37	2019 WC025	701
SA37	2019 WC025	702
SA37	2019 WC025	703
SA37	2019 WC025	704
SA37	2019 WC025	705
SA37	2019 WC025	706
SA37	2019 WC025	707
SA37	2019 WC025	708
SA37	2019 WC025	709
SA37	2019 WC025	710
SA37	2019 WC025	711
SA37	2019 WC025	712
SA37	2019 WC025	713

SA37	2019 WC025	714
SA37	2019 WC025	715
SA37	2019 WC025	716
SA37	2019 WC025	717
SA37	2019 WC025	718
SA37	2019 WC025	719
SA37	2019 WC025	720
SA37	2019 WC025	721
SA37	2019 WC025	722
SA37	2019 WC025	723
SA37	2019 WC025	724
SA37	2019 WC025	725
SA37	2019 WC025	726
SA37	2019 WC025	727
SA37	2019 WC025	728
SA37	2019 WC025	729
SA37	2019 WC025	730
SA37	2019 WC025	731
SA37	2019 WC025	732
SA37	2019 WC025	733
SA37	2019 WC025	734
SA37	2019 WC025	735
SA37	2019 WC025	736
SA37	2019 WC025	737
SA37	2019 WC025	738
SA37	2019 WC025	739
SA37	2019 WC025	740
SA37	2019 WC025	741
SA37	2019 WC025	742
SA37	2019 WC025	743
SA37	2019 WC025 2019 WC025	744
SA37	2019 WC025	745
SA37	2019 WC025	746
SA37	2019 WC025 2019 WC025	747
SA37	2019 WC025	748
SA37	2019 WC025	749
SA37	2019 WC025 2019 WC025	750
SA37	2019 WC025 2019 WC025	751
SA37	2019 WC025 2019 WC025	752
SA37	2019 WC025 2019 WC025	753
SA37	2019 WC025 2019 WC025	754
SA37	2019 WC025	755
SA37	2019 WC025	756
SA37	2019 WC025	757
SA37	2019 WC025	758
SA37	2019 WC025	759
SA37	2019 WC025 2019 WC025	760
SA37	2019 WC025 2019 WC025	761
SA37	2019 WC025 2019 WC025	
SA37	2019 WC025 2019 WC025	762 763
SA37	2019 WC025 2019 WC025	764
SA37	2019 WC025	765
SA37	2019 WC025	766
SA37	2019 WC025	767 768
SA37	2019 WC025	768
SA37	2019 WC025 2019 WC025	769 770
SA37 SA37	2019 WC025 2019 WC025	
SA37	2019 WC025 2019 WC025	771
SA37	2019 WC025 2019 WC025	772 773
SA37	2019 WC025 2019 WC025	774
SA37	2019 WC025 2019 WC025	775
SA37	2019 WC025 2019 WC025	776
Unui	ZUIS WV CUZU	110

SA37	2019 WC025	777
SA37	2019 WC025	778
SA37	2019 WC025	779
SA37	2019 WC025	780
SA37	2019 WC025	781
SA37	2019 WC025	782
SA37	2019 WC025	783
SA37	2019 WC025	784
SA37	2019 WC025	785
SA37	2019 WC025 2019 WC025	786
SA37 SA37	2019 WC025 2019 WC025	787 788
SA37	2019 WC025 2019 WC025	789
SA37	2019 WC025	790
SA37	2019 WC025	791
SA37	2019 WC025	792
SA37	2019 WC025	793
SA37	2019 WC025	794
SA37	2019 WC025	795
SA37	2019 WC025	796
SA37	2019 WC025	797
SA37	2019 WC025	798
SA37	2019 WC025	799
SA37	2019 WC025	800
SA37	2019 WC025	801
SA37	2019 WC025	802
SA37	2019 WC025	803
SA37	2019 WC025	804
SA37	2019 WC025	805
SA37	2019 WC025	806
SA37	2019 WC025	807
SA37	2019 WC025	808
SA37	2019 WC025	809
SA37	2019 WC025	810
SA37	2019 WC025	811
SA37	2019 WC025	812
SA37	2019 WC025	813
SA37 SA37	2019 WC025 2019 WC025	814 815
SA37	2019 WC025 2019 WC025	816
SA37	2019 WC025	817
SA37	2019 WC025	818
SA37	2019 WC025	819
SA37	2019 WC025	820
SA37	2019 WC025	821
SA37	2019 WC025	822
SA37	2019 WC025	823
SA37	2019 WC025	824
SA37	2019 WC025	825
SA37	2019 WC025	826
SA37	2019 WC025	827
SA37	2019 WC025	828
SA37	2019 WC025	829
SA37	2019 WC025	830
SA37	2019 WC025	831
SA37	2019 WC025	832
SA37	2019 WC025	833
SA37	2019 WC025	834
SA37	2019 WC025	835
SA37	2019 WC025	836
SA37	2019 WC025	837
SA37	2019 WC025	838
SA37	2019 WC025	839

SA37	2019 WC025	840
SA37	2019 WC025	841
SA37	2019 WC025	842
SA37	2019 WC025	843
SA37	2019 WC025	844
SA37	2019 WC025	845
SA37	2019 WC025	846
SA37	2019 WC025	847
SA37	2019 WC025	848
SA37	2019 WC025	849
SA37	2019 WC025	850
SA37	2019 WC025	851
SA37	2019 WC025	852
SA37	2019 WC025 2019 WC025	853
SA37	2019 WC025 2019 WC025	854
SA37	2019 WC025 2019 WC025	855
SA37 SA37	2019 WC025	856 857
	2019 WC025	
SA37	2019 WC025	858
SA37	2019 WC025	859
SA37	2019 WC025	860
SA37	2019 WC025	861
SA37	2019 WC025	862
SA37	2019 WC025	863
SA37	2019 WC025	864
SA37	2019 WC025	865
SA37	2019 WC025	866
SA37	2019 WC025	867
SA37	2019 WC025	868
SA37	2019 WC025	869
SA37	2019 WC025	870
SA37	2019 WC025	871
SA37	2019 WC025	872
SA37	2019 WC025	873
SA37	2019 WC025	874
SA37	2019 WC025	875
SA37	2019 WC025	876
SA37	2019 WC025	877
SA37	2019 WC025	878
SA37	2019 WC025	879
SA37	2019 WC025	880
SA37	2019 WC025	881
SA37	2019 WC025	882
SA37	2019 WC025	883
SA37	2019 WC025	884
SA37	2019 WC025	885
SA37	2019 WC025	886
SA37	2019 WC025	887
SA37	2019 WC025	888
SA37	2019 WC025	889
SA37	2019 WC025	890
SA37	2019 WC025	891
SA37	2019 WC025	892
SA37	2019 WC025	893
SA37	2019 WC025	894
SA37	2019 WC025 2019 WC025	895
SA37	2019 WC025 2019 WC025	896
SA37	2019 WC025 2019 WC025	897
SA37	2019 WC025 2019 WC025	898
SA37	2019 WC025 2019 WC025	899
SA37	2019 WC025	900
SA37	2019 WC025	901
SA37	2019 WC025	902

SA37	2019 WC025	903
SA37	2019 WC025	904
SA37	2019 WC025	905
SA37	2019 WC025	906
SA37	2019 WC025	907
SA37	2019 WC025	908
SA37	2019 WC025	909
SA37	2019 WC025	910
SA37	2019 WC025	911
SA37	2019 WC025	912
SA37	2019 WC025	913
SA37	2019 WC025	914
SA37	2019 WC025	915
SA37	2019 WC025	916
SA37	2019 WC025	917
SA37	2019 WC025	918
SA37	2019 WC025	919
SA37	2019 WC025	920
SA37	2019 WC025	921
SA37	2019 WC025	922
SA37	2019 WC025	923
SA37	2019 WC025	924
SA37	2019 WC025	925
SA37	2019 WC025	926
SA37	2019 WC025	927
SA37	2019 WC025	928
SA37	2019 WC025	929
SA37	2019 WC025	930
SA37	2019 WC025	931
SA37	2019 WC025	932
SA37	2019 WC025	933
SA37	2019 WC025	934
SA37	2019 WC025	935
SA37	2019 WC025	936
SA37	2019 WC025	937
SA37	2019 WC025	938
SA37	2019 WC025	939
SA37	2019 WC025	940
SA37	2019 WC025	941
SA37	2019 WC025	942
SA37	2019 WC025	943
SA37	2019 WC025	944
SA37	2019 WC025	945
SA37	2019 WC025	946
SA37	2019 WC025	947
SA37	2019 WC025	948
SA37	2019 WC025	949
SA37	2019 WC025	950
SA37	2019 WC025	951
SA37	2019 WC025	952
SA37	2019 WC025	953
SA37	2019 WC025	954
SA37	2019 WC025	955
SA37	2019 WC025	956
SA37	2019 WC025	957
SA37	2019 WC025	958
SA37	2019 WC025	959
SA37	2019 WC025	960
SA37	2019 WC025	961
SA37	2019 WC025	962
SA37	2019 WC025	963
SA37	2019 WC025	964
SA37	2019 WC025	965

SA37	2019 WC025	966
SA37	2019 WC025	967
SA37	2019 WC025	968
SA37	2019 WC025	969
SA37	2019 WC025	970
SA37	2019 WC025	971
SA37	2019 WC025	972
SA37	2019 WC025	973
SA37	2019 WC025	974
SA37	2019 WC025	975
SA37	2019 WC025	976
SA37	2019 WC025	977
SA37	2019 WC025	978
SA37	2019 WC025	979
SA37	2019 WC025	980
SA37	2019 WC025	981
SA37	2019 WC025	982
SA37	2019 WC025	983
SA37	2019 WC025	984
SA37	2019 WC025	985
SA37	2019 WC025	986
SA37	2019 WC025	987
SA37	2019 WC025	988
SA37	2019 WC025	989
SA37	2019 WC025	990
SA37	2019 WC025	991
SA37	2019 WC025	992
SA37	2019 WC025	993
SA37	2019 WC025	994
SA37	2019 WC025	995
SA37	2019 WC025	996
SA37	2019 WC025	997
SA37	2019 WC025	998
SA37	2019 WC025	999
SA37	2019 WC025	1000
CONTACT	2019 WC025	1
CONTACT	2019 WC025	2
CONTACT	2019 WC025	3
CONTACT	2019 WC025	4
CONTACT	2019 WC025	5
CONTACT	2019 WC025	6
CONTACT	2019 WC025	7
CONTACT	2019 WC025	8
CONTACT	2019 WC025	9
CONTACT	2019 WC025	10
CONTACT	2019 WC025	11
CONTACT	2019 WC025	12
CONTACT	2019 WC025	13
CONTACT	2019 WC025	14
CONTACT	2019 WC025	15
CONTACT	2019 WC025	16
CONTACT	2019 WC025	17
CONTACT	2019 WC025	18
CONTACT	2019 WC025	19
CONTACT	2019 WC025	20
CONTACT	2019 WC025	21
CONTACT	2019 WC025	22
CONTACT	2019 WC025	23
CONTACT	2019 WC025	24
CONTACT	2019 WC025	25
CONTACT	2019 WC025	26
CONTACT	2019 WC025	27
CONTACT	2019 WC025	28

CONTACT	2019 WC025	29
CONTACT	2019 WC025	30
CONTACT	2019 WC025	31
CONTACT	2019 WC025	32
CONTACT	2019 WC025	33
CONTACT	2019 WC025	34
CONTACT	2019 WC025	35
CONTACT	2019 WC025	36
CONTACT	2019 WC025	37
CONTACT	2019 WC025 2019 WC025	38
CONTACT	2019 WC025 2019 WC025	
		39
CONTACT	2019 WC025	40
CONTACT	2019 WC025	41
CONTACT	2019 WC025	42
CONTACT	2019 WC025	43
CONTACT	2019 WC025	44
CONTACT	2019 WC025	45
CONTACT	2019 WC025	46
CONTACT	2019 WC025	47
CONTACT	2019 WC025	48
CONTACT	2019 WC025	49
CONTACT	2019 WC025	50
CONTACT	2019 WC025	51
CONTACT	2019 WC025	52
CONTACT	2019 WC025	53
CONTACT	2019 WC025	54
CONTACT	2019 WC025	55
CONTACT	2019 WC025	56
CONTACT	2019 WC025	57
CONTACT	2019 WC025	58
CONTACT	2019 WC025	59
CONTACT	2019 WC025	60
CONTACT	2019 WC025	61
CONTACT	2019 WC025	62
CONTACT	2019 WC025	63
CONTACT	2019 WC025	64
CONTACT	2019 WC025	65
CONTACT	2019 WC025	66
CONTACT	2019 WC025	67
CONTACT	2019 WC025	68
CONTACT	2019 WC025	69
CONTACT	2019 WC025	70
CONTACT	2019 WC025	71
CONTACT	2019 WC025	72
CONTACT	2019 WC025	73
CONTACT	2019 WC025	74
CONTACT	2019 WC025	75
CONTACT	2019 WC025	76
CONTACT	2019 WC025	77
CONTACT	2019 WC025	78
CONTACT	2019 WC025	79
CONTACT	2019 WC025	80
CONTACT	2019 WC025	81
CONTACT	2019 WC025	82
CONTACT	2019 WC025	83
CONTACT	2019 WC025	84
CONTACT	2019 WC025	85
CONTACT	2019 WC025	86
CONTACT	2019 WC025	87
CONTACT	2019 WC025 2019 WC025	88
CONTACT	2019 WC025 2019 WC025	89
CONTACT	2019 WC025 2019 WC025	90
CONTACT	2019 WC025 2019 WC025	90
CONTACT	Z018 W 00Z0	IJΙ

CONTACT	2019 WC025		92	
CONTACT	2019 WC025		93	
CONTACT	2019 WC025		94	
CONTACT	2019 WC025		95	
CONTACT	2019 WC025		96	
CONTACT	2019 WC025		97	
CONTACT	2019 WC025		98	
CONTACT	2019 WC025		99	
CONTACT	2019 WC025		100	
CONTACT	2019 WC025		101	
CONTACT	2019 WC025		102	
CONTACT	2019 WC025		103	
CONTACT	2019 WC025		104	
CONTACT	2019 WC025		105	
CONTACT	2019 WC025		106	
CONTACT	2019 WC025		107	
CONTACT	2019 WC025		108	
CONTACT	2019 WC025		109	
CONTACT	2019 WC025		110	
CONTACT	2019 WC025		111	
CONTACT	2019 WC025		112	
CONTACT	2019 WC025		113	
CONTACT	2019 WC025		114	
CONTACT	2019 WC025		115	
CONTACT	2019 WC025		116	
CONTACT	2019 WC025		117	
CONTACT	2019 WC025		118	
CONTACT	2019 WC025		119	
CONTACT	2019 WC025		120	
CONTACT	2019 WC025		121	
CONTACT	2019 WC025		122	
CONTACT	2019 WC025		123	
CONTACT	2019 WC025		124	
CONTACT	2019 WC025		125	
CONTACT	2019 WC025		126	
CONTACT	2019 WC025		127	
CONTACT	2019 WC025		128	
CONTACT	2019 WC025		129	
CONTACT	2019 WC025		130	
CONTACT	2019 WC025		131	
CONTACT	2019 WC025		132	
CONTACT	2019 WC025		133	
CONTACT	2019 WC025		134	
CONTACT	2019 WC025		135	
CONTACT	2019 WC025		136	
CONTACT	2019 WC025		137	
CONTACT	2019 WC025		138	
SA25	2019 WC025	0	100	1 Revenue By Source
SA25	2019 WC025	0		2 Property rates
SA25	2019 WC025	0		3 Property rates - penalties & collection charges
SA25	2019 WC025 2019 WC025	0		
				4 Service charges - electricity revenue
SA25	2019 WC025	0		5 Service charges - water revenue
SA25	2019 WC025	0		6 Service charges - sanitation revenue
SA25	2019 WC025	0		7 Service charges - refuse revenue
SA25	2019 WC025	0		8 Service charges - other
SA25	2019 WC025	0		9 Rental of facilities and equipment
SA25	2019 WC025	0		10 Interest earned - external investments
SA25	2019 WC025	0		11 Interest earned - outstanding debtors
SA25	2019 WC025	0		12 Dividends received
SA25	2019 WC025	0		13 Fines
SA25	2019 WC025	0		14 Licences and permits
SA25	2019 WC025	0		15 Agency services
SA25	2019 WC025	0		16 Transfers recognised - operational

SA25	2019 WC025	0	17 Other revenue
SA25	2019 WC025	0	18 Gains on disposal of PPE
SA25	2019 WC025	0	19 Total Revenue (excluding capital transfers and contributions)
			· · · · · · · · · · · · · · · · · · ·
SA25	2019 WC025	0	20
SA25	2019 WC025	0	21 Expenditure By Type
SA25	2019 WC025	0	22 Employee related costs
SA25	2019 WC025	0	23 Remuneration of councillors
SA25	2019 WC025	0	24 Debt impairment
SA25	2019 WC025	0	25 Depreciation & asset impairment
SA25	2019 WC025	0	26 Finance charges
SA25	2019 WC025	0	27 Bulk purchases
SA25	2019 WC025	0	28 Other materials
SA25	2019 WC025	0	29 Contracted services
SA25	2019 WC025	0	30 Transfers and grants
SA25	2019 WC025	0	31 Other expenditure
SA25	2019 WC025	0	32 Loss on disposal of PPE
SA25	2019 WC025	0	33 Total Expenditure
SA25	2019 WC025	0	34
SA25	2019 WC025	0	35 Surplus/(Deficit)
SA25	2019 WC025	0	36 Transfers recognised - capital
SA25	2019 WC025	0	37 Contributions recognised - capital
SA25	2019 WC025	0	38 Contributed assets
SA25	2019 WC025	0	39 Surplus/(Deficit) after capital transfers & contributions
SA25	2019 WC025	0	40 Taxation
SA25	2019 WC025	0	41 Attributable to minorities
SA25	2019 WC025	0	44 Share of surplus/ (deficit) of associate
SA27	2019 WC025		Revenue - Standard
SA27	2019 WC025		Governance and administration
SA27	2019 WC025	1	11 Executive and council
SA27	2019 WC025	1	12 Budget and treasury office
SA27	2019 WC025	1	13 Corporate services
SA27	2019 WC025	•	Community and public safety
SA27	2019 WC025	1	21 Community and social services
SA27	2019 WC025	1	22 Sport and recreation
SA27	2019 WC025	1	23 Public safety
			24 Housing
SA27	2019 WC025	1	25 Health
SA27	2019 WC025	1	
SA27	2019 WC025		Economic and environmental services
SA27	2019 WC025	1	31 Planning and development
SA27	2019 WC025	1	32 Road transport
SA27	2019 WC025	1	33 Environmental protection
SA27	2019 WC025		Trading services
SA27	2019 WC025	1	41 Electricity
SA27	2019 WC025	1	42 Water
SA27	2019 WC025	1	43 Waste water management
SA27	2019 WC025	1	44 Waste management
SA27	2019 WC025	1	45 Other
SA27	2019 WC025		Total Revenue - Standard
SA27	2019 WC025		
SA27	2019 WC025		Expenditure - Standard
SA27	2019 WC025		Governance and administration
SA27	2019 WC025	2	11 Executive and council
SA27	2019 WC025	2	12 Budget and treasury office
SA27	2019 WC025	2	13 Corporate services
SA27	2019 WC025		Community and public safety
SA27	2019 WC025	2	21 Community and social services
SA27	2019 WC025	2	22 Sport and recreation
SA27	2019 WC025	2	23 Public safety
SA27	2019 WC025	2	24 Housing
SA27	2019 WC025	2	25 Health
SA27	2019 WC025		Economic and environmental services
SA27	2019 WC025	2	31 Planning and development
SA27	2019 WC025	2	32 Road transport

SA27	2019 WC025	2	33 Environmental protection
SA27	2019 WC025		Trading services
SA27	2019 WC025	2	41 Electricity
SA27	2019 WC025	2	42 Water
SA27	2019 WC025	2	43 Waste water management
SA27	2019 WC025	2	44 Waste management
SA27	2019 WC025	2	45 Other
SA27	2019 WC025		Total Expenditure - Standard
SA29	2019 WC025		Capital Expenditure - Standard
SA29	2019 WC025		Governance and administration
SA29	2019 WC025	1	11 Executive and council
SA29	2019 WC025	1	12 Budget and treasury office
SA29	2019 WC025	1	13 Corporate services
SA29	2019 WC025		Community and public safety
SA29	2019 WC025	1	21 Community and social services
SA29	2019 WC025	1	22 Sport and recreation
SA29	2019 WC025	1	23 Public safety
SA29	2019 WC025	1	24 Housing
SA29	2019 WC025	1	25 Health
SA29	2019 WC025		Economic and environmental services
SA29	2019 WC025	1	31 Planning and development
SA29	2019 WC025	1	32 Road transport
SA29	2019 WC025	1	33 Environmental protection
SA29	2019 WC025		Trading services
SA29	2019 WC025	1	41 Electricity
SA29	2019 WC025	1	42 Water
SA29	2019 WC025	1	43 Waste water management
SA29	2019 WC025	1	44 Waste management
SA29	2019 WC025	1	45 Other
SA29	2019 WC025		Total Capital Expenditure - Standard
SA29	2019 WC025		
SA29	2019 WC025	2	50 Funded by:
SA29	2019 WC025	2	51 National Government
SA29	2019 WC025	2	52 Provincial Government
SA29	2019 WC025	2	53 District Municipality
SA29	2019 WC025	2	54 Other transfers and grants
SA29	2019 WC025	2	55 Transfers recognised - capital
SA29	2019 WC025	2	56 Public contributions & donations
SA29	2019 WC025	2	57 Borrowing
SA29	2019 WC025	2	58 Internally generated funds
SA29	2019 WC025	2	59 Total Capital Funding