CEDERBERG

ADJUSTMENT BUDGET

CEDERBERG MUNICIPALITY

2017/2018

ROLL OVER FROM 2016/2017 FINANCIAL YEAR AND ADDITIONAL ALLOCATIONS WHICH CAUSE AMENDMENTS TO GRANT INCOME AND EXPENDITURE PROJECTIONS - ADJUSTMENT BUDGET 2017/18 JANUARY 2018

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name:	WC012 Cederberg
CFO Name:	Elrico Alfred
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Fax:	0274821933
E-Mail:	elricoa@cederbergraad.co.za
Date of Adjustments Budget	31 January 2018
MTREF:	2017
Budget Year:	2017/18
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes
Vote 1 - Executive and Council
Vote 2 - Office of Municipal Manager
Vote 3 - Financial Services
Vote 4 - Community Development Services
Vote 5 - Corporate and Strategic Services
Vote 6 - Engineering and Planning 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]

	Complete Votes & Sub-Votes
Vote 1	*Executive and Council*
1.1	*Mayor and Council*
1.2	*Office of the Speaker*
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	*Office of Municipal Manager*
2.1	*Municipal Manager*
2.2	*Internal Audit*
2.3	*Strategic Planning (IDP)*
2.4	
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
Vote 3	*Financial Services*
3.1	*Director: Financial Services*
3.2	*Financial Services*
3.3	*Supply Chain Management*
3.4	*Budget and Treasury Office*
3.5	*Fleet Management*
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	*Community Development Services*
4.1	*Director: Community Development Services*
4.2	*Community Halls and Facilities*
4.3	*Disaster Management*
4.4	*Libraries*
4.5	*Housing*
4.6	*Informal Settlements*
4.7	*Local Economic Development (LED)*
4.8	*Traffic Control*
4.9	*Traffic Regulation (Agency)*
4.10	*Recreational Facilities*
4.11	*Sports Grounds and Stadiums*
Vote 5	*Corporate and Strategic Services*
5.1	*Director: Corporate Services*
5.2	*Human Resources*
5.3	*Information Technology*
5.4	*Risk Management*
5.5	*Legal Services*
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	*Engineering and Planning Services*
6.1	*Director: Engineering and Planning Services*
6.2	*Project Management Unit*
6.3	*Roads*
6.4	*Sewerage*
6.5	*Storm Water Management*
6.6	*Waste Water Treatment*
6.7	*Water Treatment*
6.8	*Water Distribution*
6.9	*Solid Waste Disposal*
6.10	*Parks and Gardens*
6.11	*Electricity*
6.12	*Town Planning*
Vote 7	*[NAME OF VOTE 7]*
7.1	*[Name of sub-vote]*
7.2	*[Name of sub-vote]*
7.3	*[Name of sub-vote]*
7.4	*[Name of sub-vote]*
7.5	*[Name of sub-vote]*
7.6	*[Name of sub-vote]*
7.7	*[Name of sub-vote]*
7.8	*[Name of sub-vote]*
7.9	*[Name of sub-vote]*
7.10	*[Name of sub-vote]*
Vote 8	*[NAME OF VOTE 8]*
8.1	*[Name of sub-vote]*
8.2	*[Name of sub-vote]*
8.3	*[Name of sub-vote]*
8.4	*[Name of sub-vote]*
8.5	*[Name of sub-vote]*
8.6	*[Name of sub-vote]*
8.7	*[Name of sub-vote]*
8.8	*[Name of sub-vote]*
8.9	*[Name of sub-vote]*
8.10	*[Name of sub-vote]*
Vote 9	*[NAME OF VOTE 9]*
9.1	*[Name of sub-vote]*
9.2	*[Name of sub-vote]*
9.3	*[Name of sub-vote]*
9.4	*[Name of sub-vote]*
9.5	*[Name of sub-vote]*
9.6	*[Name of sub-vote]*
9.7	*[Name of sub-vote]*
9.8	*[Name of sub-vote]*
9.9	*[Name of sub-vote]*
9.10	*[Name of sub-vote]*
Vote 10	*[NAME OF VOTE 10]*
10.1	*[Name of sub-vote]*
10.2	*[Name of sub-vote]*
10.3	*[Name of sub-vote]*
10.4	*[Name of sub-vote]*
10.5	*[Name of sub-vote]*
10.6	*[Name of sub-vote]*
10.7	*[Name of sub-vote]*
10.8	*[Name of sub-vote]*
10.9	*[Name of sub-vote]*
10.10	*[Name of sub-vote]*
Vote 11	*[NAME OF VOTE 11]*
11.1	*[Name of sub-vote]*
11.2	*[Name of sub-vote]*
11.3	*[Name of sub-vote]*
11.4	*[Name of sub-vote]*
11.5	*[Name of sub-vote]*
11.6	*[Name of sub-vote]*
11.7	*[Name of sub-vote]*
11.8	*[Name of sub-vote]*
11.9	*[Name of sub-vote]*
11.10	*[Name of sub-vote]*
Vote 12	*[NAME OF VOTE 12]*
12.1	*[Name of sub-vote]*
12.2	*[Name of sub-vote]*
12.3	*[Name of sub-vote]*
12.4	*[Name of sub-vote]*
12.5	*[Name of sub-vote]*
12.6	*[Name of sub-vote]*
12.7	*[Name of sub-vote]*
12.8	*[Name of sub-vote]*
12.9	*[Name of sub-vote]*
12.10	*[Name of sub-vote]*
Vote 13	*[NAME OF VOTE 13]*
13.1	*[Name of sub-vote]*
13.2	*[Name of sub-vote]*
13.3	*[Name of sub-vote]*
13.4	*[Name of sub-vote]*
13.5	*[Name of sub-vote]*
13.6	*[Name of sub-vote]*
13.7	*[Name of sub-vote]*
13.8	*[Name of sub-vote]*
13.9	*[Name of sub-vote]*
13.10	*[Name of sub-vote]*
Vote 14	*[NAME OF VOTE 14]*
14.1	*[Name of sub-vote]*
14.2	*[Name of sub-vote]*
14.3	*[Name of sub-vote]*
14.4	*[Name of sub-vote]*
14.5	*[Name of sub-vote]*
14.6	*[Name of sub-vote]*
14.7	*[Name of sub-vote]*
14.8	*[Name of sub-vote]*
14.9	*[Name of sub-vote]*
14.10	*[Name of sub-vote]*
Vote 15	*[NAME OF VOTE 15]*
15.1	*[Name of sub-vote]*
15.2	*[Name of sub-vote]*
15.3	*[Name of sub-vote]*
15.4	*[Name of sub-vote]*
15.5	*[Name of sub-vote]*
15.6	*[Name of sub-vote]*
15.7	*[Name of sub-vote]*
15.8	*[Name of sub-vote]*
15.9	*[Name of sub-vote]*
15.10	*[Name of sub-vote]*

Select Org. Structure

WC012 Cederberg - Contact Information

A. GENERAL INFORMATION

Municipality	**WC012 Cederberg**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Western Cape**	
Web Address	**www.cederbergmunicipality.gov.za**	
e-mail Address	**admin@cederbergraad.co.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x2
City / Town	Clanwilliam
Postal Code	8135
Street address	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekkerstraat
City / Town	Clanwilliam
Postal Code	8135
General Contacts	
Telephone number	027-482 8000
Fax number	027-482 1933

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	7608145134089	ID Number	7306230111084
Title	Mr.	Title	Miss
Name	William Joseph Farmer	Name	Zelma Kapiera
Telephone number	027-432 1112	Telephone number	027-4321112
Cell number	084-3415558	Cell number	079-322276
Fax number	027-4321901	Fax number	027-4321901
E-mail address	williamf@cederbergraad.co.za	E-mail address	zelmak@cederbergraad.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	6708105147088	ID Number	7707115101084
Title	Mr.	Title	Mr.
Name	Jimmy Barnard	Name	Thomas Twigg
Telephone number	027-4828000	Telephone number	027-422-1108
Cell number	076-981 8768	Cell number	078-1438870
Fax number	027-4221109	Fax number	027-4821109
E-mail address	jimmyb@cederbergraad.co.za	E-mail address	thomast@cederbergraad.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	5901205163086	ID Number	7903190196087
Title	Mr.	Title	Mrs
Name	Benjamin Zass	Name	Janine Kotze
Telephone number	027-482-8000	Telephone number	027-4828000
Cell number	071-044 5112	Cell number	072-0896968
Fax number	027-4821933	Fax number	027-4821933
E-mail address	benjaminz@cederbergraad.co.za	E-mail address	janinek@cederbergraad.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	9010120199088
Title	Mr.	Title	Miss
Name	Louis Volschenk	Name	Alyssa Goncalves
Telephone number	027-4828000	Telephone number	027-482 8000
Cell number	082-801-0526	Cell number	081-048 4054
Fax number	027-4821933	Fax number	027-482 1933
E-mail address	louisv@cederbergraad.co.za	E-mail address	admin@cederbergraad.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	8110295156086	ID Number	8709260170087

Title	Mr.	Title	Miss
Name	Elrico AlfredElrico Alfred	Name	Fallon Lategan
Telephone number	0274828000	Telephone number	0274828000
Cell number	079-513 8986	Cell number	082-678 3755
Fax number	0274821933	Fax number	0274821933
E-mail address	elricoa@cederbergraad.co.za	E-mail address	fallonl@cederbergraad.co.za

Official responsible for submitting financial information	
ID Number	8505300267085
Title	Mrs
Name	Adriana Saulse
Telephone number	0274828000
Cell number	082-9371840
Fax number	0274821933
E-mail address	adrianas@cederbergraad.co.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	6908200250080
Title	Miss
Name	Erika Visser
Telephone number	274828000
Cell number	082-8868652
Fax number	0274821933
E-mail address	erikav@cederbergraad.co.za

Official responsible for submitting financial information	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
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Official responsible for submitting financial information	
ID Number	
Title	
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Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

WC012 Cederberg - Table B1 Adjustments Budget Summary - 31 January 2018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	40 871	–	–	–	–	–	–	–	40 871	43 322	45 921
Service charges	125 833	–	–	–	–	–	–	–	125 833	134 010	142 770
Investment revenue	391	–	–	–	–	–	–	–	391	415	440
Transfers recognised - operational	58 056	–	–	–	–	–	3 280	3 280	61 336	56 437	62 410
Other own revenue	49 800	–	–	–	–	–	–	–	49 800	52 784	55 949
Total Revenue (excluding capital transfers and contributions)	**274 951**	**–**	**–**	**–**	**–**	**–**	**3 280**	**3 280**	**278 230**	**286 968**	**307 490**
Employee costs	87 718	–	–	–	–	–	100	100	87 818	91 192	96 660
Remuneration of councillors	4 928	–	–	–	–	–	–	–	4 928	5 224	5 538
Depreciation & asset impairment	17 253	–	–	–	–	–	–	–	17 253	18 287	19 380
Finance charges	8 544	–	–	–	–	–	–	–	8 544	8 542	8 571
Materials and bulk purchases	76 830	–	–	–	–	–	–	–	76 830	81 479	86 241
Transfers and grants	870	–	–	–	–	–	663	663	1 533	1 028	1 188
Other expenditure	78 124	–	–	–	–	–	2 080	2 080	80 203	82 921	88 469
Total Expenditure	**274 267**	**–**	**–**	**–**	**–**	**–**	**2 842**	**2 842**	**277 109**	**288 673**	**306 048**
Surplus/(Deficit)	684	–	–	–	–	–	437	437	1 121	(1 705)	1 443
Transfers recognised - capital	59 494	–	–	–	–	–	422	422	59 916	26 065	31 921
Contributions recognised - capital & contributed asset	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**60 177**	**–**	**–**	**–**	**–**	**–**	**860**	**860**	**61 037**	**24 360**	**33 363**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**60 177**	**–**	**–**	**–**	**–**	**–**	**860**	**860**	**61 037**	**24 360**	**33 363**
Capital expenditure & funds sources											
Capital expenditure	70 635	–	–	–	–	–	422	422	71 057	33 574	38 552
Transfers recognised - capital	59 494	–	–	–	–	–	422	422	59 916	26 065	31 921
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	11 141	–	–	–	–	–	–	–	11 141	7 510	6 632
Total sources of capital funds	**70 635**	**–**	**–**	**–**	**–**	**–**	**422**	**422**	**71 057**	**33 574**	**38 552**
Financial position											
Total current assets	41 630	–	–	–	–	–	4 125	4 125	45 755	48 558	57 838
Total non current assets	665 766	–	–	–	–	–	(41 234)	(41 234)	624 532	639 819	658 990
Total current liabilities	46 534	–	–	–	–	–	1 975	1 975	48 509	37 159	27 181
Total non current liabilities	113 782	–	–	–	–	–	(12 996)	(12 996)	100 785	105 865	110 931
Community wealth/Equity	**547 080**	**–**	**–**	**–**	**–**	**–**	**(26 088)**	**(26 088)**	**520 992**	**545 352**	**578 716**
Cash flows											
Net cash from (used) operating	75 198	–	–	–	–	–	(26 455)	(26 455)	48 743	39 640	50 981
Net cash from (used) investing	(70 635)	–	–	–	–	–	6 578	6 578	(64 057)	(33 574)	(38 552)
Net cash from (used) financing	(3 260)	–	–	–	–	–	–	–	(3 260)	(3 231)	(3 274)
Cash/cash equivalents at the year end	**3 808**	**–**	**–**	**–**	**–**	**–**	**(82)**	**(82)**	**3 726**	**6 560**	**15 715**
Cash backing/surplus reconciliation											
Cash and investments available	3 808	–	–	–	–	–	(82)	(82)	3 726	6 560	15 715
Application of cash and investments	3 523	–	–	–	–	–	(237)	(237)	3 287	(8 382)	(19 185)
Balance - surplus (shortfall)	**285**	**–**	**–**	**–**	**–**	**–**	**155**	**155**	**439**	**14 942**	**34 900**
Asset Management											
Asset register summary (WDV)	665 766	–	–	–	–	–	(41 234)	(41 234)	624 532	639 819	658 990
Depreciation & asset impairment	17 253	–	–	–	–	–	–	–	17 253	18 287	19 380
Renewal of Existing Assets	3 440	–	–	–	–	–	–	–	3 440	1 266	1 095
Repairs and Maintenance	26 880	–	–	–	–	–	–	–	26 880	28 500	29 656
Free services											
Cost of Free Basic Services provided	5 054	–	–	–	–	–	–	–	5 054	5 358	5 680
Revenue cost of free services provided	133 325	–	–	–	–	–	–	–	133 325	134 672	136 099
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	6	–	–	–	–	–	–	–	6	6	6
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 January 2018

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		56 696	–	–	–	–	–	3 149	3 149	59 845	58 754	63 678
Executive and council		7 427	–	–	–	–	–	1 372	1 372	8 799	8 180	8 820
Finance and administration		49 269	–	–	–	–	–	1 777	1 777	51 046	50 574	54 858
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		27 812	–	–	–	–	–	(6 500)	(6 500)	21 312	9 692	9 077
Community and social services		4 523	–	–	–	–	–	–	–	4 523	4 719	4 866
Sport and recreation		3 749	–	–	–	–	–	–	–	3 749	3 973	4 211
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		19 540	–	–	–	–	–	(6 500)	(6 500)	13 040	1 000	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		76 477	–	–	–	–	–	6 955	6 955	83 432	60 463	63 808
Planning and development		38 030	–	–	–	–	–	6 955	6 955	44 985	19 709	20 609
Road transport		38 447	–	–	–	–	–	–	–	38 447	40 754	43 199
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		173 459	–	–	–	–	–	98	98	173 557	184 124	202 848
Energy sources		91 776	–	–	–	–	–	–	–	91 776	96 354	107 110
Water management		48 461	–	–	–	–	–	98	98	48 559	51 239	55 950
Waste water management		17 753	–	–	–	–	–	–	–	17 753	19 192	20 530
Waste management		15 469	–	–	–	–	–	–	–	15 469	17 339	19 258
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	334 444	–	–	–	–	–	3 702	3 702	338 147	313 033	339 411
Expenditure - Functional												
Governance and administration		92 283	–	–	–	–	–	1 642	1 642	93 924	95 767	102 124
Executive and council		10 373	–	–	–	–	–	83	83	10 455	10 988	11 634
Finance and administration		81 225	–	–	–	–	–	1 559	1 559	82 784	84 053	89 721
Internal audit		685	–	–	–	–	–	–	–	685	726	769
Community and public safety		17 653	–	–	–	–	–	–	–	17 653	18 619	19 178
Community and social services		6 228	–	–	–	–	–	–	–	6 228	6 534	6 495
Sport and recreation		9 266	–	–	–	–	–	–	–	9 266	9 796	10 257
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		2 159	–	–	–	–	–	–	–	2 159	2 289	2 426
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		49 797	–	–	–	–	–	363	363	50 160	52 869	56 039
Planning and development		5 896	–	–	–	–	–	100	100	5 996	6 246	6 620
Road transport		43 900	–	–	–	–	–	263	263	44 164	46 623	49 419
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		114 535	–	–	–	–	–	838	838	115 372	121 418	128 707
Energy sources		78 238	–	–	–	–	–	–	–	78 238	82 935	87 911
Water management		17 038	–	–	–	–	–	838	838	17 876	18 060	19 144
Waste water management		9 616	–	–	–	–	–	–	–	9 616	10 202	10 817
Waste management		9 643	–	–	–	–	–	–	–	9 643	10 221	10 835
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	274 267	–	–	–	–	–	2 842	2 842	277 109	288 673	306 048
Surplus/ (Deficit) for the year		60 177	–	–	–	–	–	860	860	61 037	24 360	33 363

References

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

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

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

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31 January 2018

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		56 696	–	–	–	–	–	3 149	3 149	59 845	58 754	63 678
Executive and council		7 427	–	–	–	–	–	1 372	1 372	8 799	8 180	8 820
Mayor and Council		7 427						40	40	7 467	8 180	8 820
Municipal Manager, Town Secretary and Chief		–						1 332	1 332	1 332	–	–
Finance and administration		49 269	–	–	–	–	–	1 777	1 777	51 046	50 574	54 858
Administrative and Corporate Support		2 364						–	–	2 364	589	1 624
Asset Management		–						–	–	–	–	–
Budget and Treasury Office		391						–	–	391	415	440
Finance		45 870						1 777	1 777	47 647	48 782	51 860
Fleet Management		–						–	–	–	–	–
Human Resources		557						–	–	557	695	835
Information Technology		–						–	–	–	–	–
Legal Services		–						–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–						–	–	–	–	–
Property Services		–						–	–	–	–	–
Risk Management		–						–	–	–	–	–
Security Services		–						–	–	–	–	–
Supply Chain Management		88						–	–	88	93	99
Valuation Service		–						–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–						–	–	–	–	–
Community and public safety		27 812	–	–	–	–	–	(6 500)	(6 500)	21 312	9 692	9 077
Community and social services		4 523	–	–	–	–	–	–	–	4 523	4 719	4 866
Aged Care		–						–	–	–	–	–
Agricultural		–						–	–	–	–	–
Animal Care and Diseases		–						–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–						–	–	–	–	–
Child Care Facilities		–						–	–	–	–	–
Community Halls and Facilities		279						–	–	279	301	192
Consumer Protection		–						–	–	–	–	–
Cultural Matters		–						–	–	–	–	–
Disaster Management		–						–	–	–	–	–
Education		–						–	–	–	–	–
Indigenous and Customary Law		–						–	–	–	–	–
Industrial Promotion		–						–	–	–	–	–
Language Policy		–						–	–	–	–	–
Libraries and Archives		4 244						–	–	4 244	4 418	4 674
Literacy Programmes		–						–	–	–	–	–
Media Services		–						–	–	–	–	–
Museums and Art Galleries		–						–	–	–	–	–
Population Development		–						–	–	–	–	–
Provincial Cultural Matters		–						–	–	–	–	–
Theatres		–						–	–	–	–	–
Zoo's		–						–	–	–	–	–
Sport and recreation		3 749	–	–	–	–	–	–	–	3 749	3 973	4 211
Beaches and Jetties		–						–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–						–	–	–	–	–
Community Parks (including Nurseries)		–						–	–	–	–	–
Recreational Facilities		3 748						–	–	3 748	3 972	4 210
Sports Grounds and Stadiums		1						–	–	1	1	1
Public safety		–	–	–	–	–	–	–	–	–	–	–
Civil Defence		–						–	–	–	–	–
Cleansing		–						–	–	–	–	–
Control of Public Nuisances		–						–	–	–	–	–
Fencing and Fences		–						–	–	–	–	–
Fire Fighting and Protection		–						–	–	–	–	–
Licensing and Control of Animals		–						–	–	–	–	–
Housing		19 540	–	–	–	–	–	(6 500)	(6 500)	13 040	1 000	–
Housing		19 540						(6 500)	(6 500)	13 040	1 000	–
Informal Settlements		–						–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–						–	–	–	–	–
Health Services		–						–	–	–	–	–
Laboratory Services		–						–	–	–	–	–
Food Control		–						–	–	–	–	–
Health Surveillance and Prevention of Communicable		–						–	–	–	–	–
Vector Control		–						–	–	–	–	–
Chemical Safety		–						–	–	–	–	–
Economic and environmental services		76 477	–	–	–	–	–	6 955	6 955	83 432	60 463	63 808
Planning and development		38 030	–	–	–	–	–	6 955	6 955	44 985	19 709	20 609
Billboards		–						–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–						100	100	100	–	–
Central City Improvement District		–						–	–	–	–	–
Development Facilitation		–						–	–	–	–	–
Economic Development/Planning		–						–	–	–	–	–
Regional Planning and Development		–						–	–	–	–	–
Town Planning, Building Regulations and		2 989						–	–	2 989	3 168	3 357
Project Management Unit		35 041						6 855	6 855	41 896	16 541	17 252
Provincial Planning		–						–	–	–	–	–
Support to Local Municipalities		–						–	–	–	–	–
Road transport		38 447	–	–	–	–	–	–	–	38 447	40 754	43 199
Police Forces, Traffic and Street Parking Control		35 449						–	–	35 449	37 576	39 831

Pounds		–						–	–	–	–	–
Public Transport		–						–	–	–	–	–
Road and Traffic Regulation		2 998						–	–	2 998	3 178	3 368
Roads		–						–	–	–	–	–
Taxi Ranks		–						–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–						–	–	–	–	–
Coastal Protection		–						–	–	–	–	–
Indigenous Forests		–						–	–	–	–	–
Nature Conservation		–						–	–	–	–	–
Pollution Control		–						–	–	–	–	–
Soil Conservation		–						–	–	–	–	–
Trading services		173 459	–	–	–	–	–	98	98	173 557	184 124	202 848
Energy sources		91 776	–	–	–	–	–	–	–	91 776	96 354	107 110
Electricity		91 776						–	–	91 776	96 354	107 110
Street Lighting and Signal Systems		–						–	–	–	–	–
Nonelectric Energy		–						–	–	–	–	–
Water management		48 461	–	–	–	–	–	98	98	48 559	51 239	55 950
Water Treatment		10 000						98	98	10 098	10 000	12 000
Water Distribution		38 461						–	–	38 461	41 239	43 950
Water Storage		–						–	–	–	–	–
Waste water management		17 753	–	–	–	–	–	–	–	17 753	19 192	20 530
Public Toilets		–						–	–	–	–	–
Sewerage		17 753						–	–	17 753	19 192	20 530
Storm Water Management		–						–	–	–	–	–
Waste Water Treatment		–						–	–	–	–	–
Waste management		15 469	–	–	–	–	–	–	–	15 469	17 339	19 258
Recycling		–						–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		15 469						–	–	15 469	17 339	19 258
Solid Waste Removal		–						–	–	–	–	–
Street Cleaning		–						–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–						–	–	–	–	–
Air Transport		–						–	–	–	–	–
Forestry		–						–	–	–	–	–
Licensing and Regulation		–						–	–	–	–	–
Markets		–						–	–	–	–	–
Tourism		–						–	–	–	–	–
Total Revenue - Functional	2	334 444	–	–	–	–	–	3 702	3 702	338 147	313 033	339 411
Expenditure - Functional									–	–		
Municipal governance and administration		92 283	–	–	–	–	–	1 642	1 642	93 924	95 767	102 124
Executive and council		10 373	–	–	–	–	–	83	83	10 455	10 988	11 634
Mayor and Council		8 238						15	15	8 253	8 725	9 237
Municipal Manager, Town Secretary and Chief		2 135						68	68	2 202	2 263	2 397
Finance and administration		81 225	–	–	–	–	–	1 559	1 559	82 784	84 053	89 721
Administrative and Corporate Support		20 594						–	–	20 594	20 047	22 130
Asset Management		–						–	–	–	–	–
Budget and Treasury Office		11 153						–	–	11 153	11 305	11 493
Finance		40 020						1 559	1 559	41 579	42 564	45 253
Fleet Management		950						–	–	950	1 009	1 069
Human Resources		3 481						–	–	3 481	3 797	4 125
Information Technology		2 218						–	–	2 218	2 352	2 492
Legal Services		670						–	–	670	711	754
Marketing, Customer Relations, Publicity and Media		–						–	–	–	–	–
Property Services		–						–	–	–	–	–
Risk Management		379						–	–	379	402	425
Security Services		–						–	–	–	–	–
Supply Chain Management		1 760						–	–	1 760	1 866	1 979
Valuation Service		–						–	–	–	–	–
Internal audit		685	–	–	–	–	–	–	–	685	726	769
Governance Function		685						–	–	685	726	769
Community and public safety		17 653	–	–	–	–	–	–	–	17 653	18 619	19 178
Community and social services		6 228	–	–	–	–	–	–	–	6 228	6 534	6 495
Aged Care		–						–	–	–	–	–
Agricultural		–						–	–	–	–	–
Animal Care and Diseases		–						–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–						–	–	–	–	–
Child Care Facilities		–						–	–	–	–	–
Community Halls and Facilities		1 051						–	–	1 051	1 117	1 073
Consumer Protection		–						–	–	–	–	–
Cultural Matters		–						–	–	–	–	–
Disaster Management		1 062						–	–	1 062	1 056	801
Education		–						–	–	–	–	–
Indigenous and Customary Law		–						–	–	–	–	–
Industrial Promotion		–						–	–	–	–	–
Language Policy		–						–	–	–	–	–
Libraries and Archives		4 115						–	–	4 115	4 361	4 621
Literacy Programmes		–						–	–	–	–	–
Media Services		–						–	–	–	–	–
Museums and Art Galleries		–						–	–	–	–	–
Population Development		–						–	–	–	–	–
Provincial Cultural Matters		–						–	–	–	–	–
Theatres		–						–	–	–	–	–
Zoo's		–						–	–	–	–	–
Sport and recreation		9 266	–	–	–	–	–	–	–	9 266	9 796	10 257
Beaches and Jetties		–						–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–						–	–	–	–	–
Community Parks (including Nurseries)		4 730						–	–	4 730	5 101	5 287
Recreational Facilities		4 017						–	–	4 017	4 146	4 389
Sports Grounds and Stadiums		518						–	–	518	549	581

Public safety		–	–	–	–	–	–	–	–	–	–	–
Civil Defence		–						–	–	–	–	–
Cleansing		–						–	–	–	–	–
Control of Public Nuisances		–						–	–	–	–	–
Fencing and Fences		–						–	–	–	–	–
Fire Fighting and Protection		–						–	–	–	–	–
Licensing and Control of Animals		–						–	–	–	–	–
Housing		2 159	–	–	–	–	–	–	–	2 159	2 289	2 426
Housing		1 109						–	–	1 109	1 175	1 245
Informal Settlements		1 050						–	–	1 050	1 114	1 181
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–						–	–	–	–	–
Health Services		–						–	–	–	–	–
Laboratory Services		–						–	–	–	–	–
Food Control		–						–	–	–	–	–
Health Surveillance and Prevention of Communicable		–						–	–	–	–	–
Vector Control		–						–	–	–	–	–
Chemical Safety		–						–	–	–	–	–
Economic and environmental services		49 797	–	–	–	–	–	363	363	50 160	52 869	56 039
Planning and development		5 896	–	–	–	–	–	100	100	5 996	6 246	6 620
Billboards		–						–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		130						100	100	230	137	145
Central City Improvement District		–						–	–	–	–	–
Development Facilitation		–						–	–	–	–	–
Economic Development/Planning		1 459						–	–	1 459	1 546	1 638
Regional Planning and Development		–						–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		3 022						–	–	3 022	3 202	3 394
Project Management Unit		1 286						–	–	1 286	1 361	1 443
Provincial Planning		–						–	–	–	–	–
Support to Local Municipalities		–						–	–	–	–	–
Road transport		43 900	–	–	–	–	–	263	263	44 164	46 623	49 419
Police Forces, Traffic and Street Parking Control		32 990						–	–	32 890	34 969	37 066
Pounds		–						–	–	–	–	–
Public Transport		–						–	–	–	–	–
Road and Traffic Regulation		1 053						–	–	1 053	1 116	1 182
Roads		9 858						263	263	10 121	10 538	11 171
Taxi Ranks		–						–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–						–	–	–	–	–
Coastal Protection		–						–	–	–	–	–
Indigenous Forests		–						–	–	–	–	–
Nature Conservation		–						–	–	–	–	–
Pollution Control		–						–	–	–	–	–
Soil Conservation		–						–	–	–	–	–
Trading services		114 535	–	–	–	–	–	838	838	115 372	121 418	128 707
Energy sources		78 238	–	–	–	–	–	–	–	78 238	82 935	87 911
Electricity		78 238						–	–	78 238	82 935	87 911
Street Lighting and Signal Systems		–						–	–	–	–	–
Nonelectric Energy		–						–	–	–	–	–
Water management		17 038	–	–	–	–	–	838	838	17 876	18 060	19 144
Water Treatment		4 810						663	663	5 473	5 099	5 406
Water Distribution		12 228						175	175	12 402	12 961	13 738
Water Storage		–						–	–	–	–	–
Waste water management		9 616	–	–	–	–	–	–	–	9 616	10 202	10 817
Public Toilets		–						–	–	–	–	–
Sewerage		5 893						–	–	5 893	6 246	6 621
Storm Water Management		1 499						–	–	1 499	1 596	1 696
Waste Water Treatment		2 224						–	–	2 224	2 360	2 500
Waste management		9 643	–	–	–	–	–	–	–	9 643	10 221	10 835
Recycling		–						–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		9 643						–	–	9 643	10 221	10 835
Solid Waste Removal		–						–	–	–	–	–
Street Cleaning		–						–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–						–	–	–	–	–
Air Transport		–						–	–	–	–	–
Forestry		–						–	–	–	–	–
Licensing and Regulation		–						–	–	–	–	–
Markets		–						–	–	–	–	–
Tourism		–						–	–	–	–	–
Total Expenditure - Functional	3	274 267	–	–	–	–	–	2 842	2 842	277 109	288 673	306 048
Surplus/ (Deficit) for the year		60 177	–	–	–	–	–	860	860	61 037	24 360	33 363

References

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

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

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

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

check oprev balance	–	–	–	–	–	–	–	–	–	–	–
check opexp balance	–	–	–	–	–	–	–	–	–	–	–

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 January 2018

Vote Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		7 427	–	–	–	–	–	40	40	7 467	8 180	8 820
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	1 432	1 432	1 432	–	–
Vote 3 - Financial Services		46 349	–	–	–	–	–	1 777	1 777	48 126	49 290	52 399
Vote 4 - Community Development Services		68 393	–	–	–	–	–	(6 500)	(6 500)	61 893	50 792	53 643
Vote 5 - Corporate and Strategic Services		781	–	–	–	–	–	–	–	781	933	1 087
Total Revenue by Vote	2	334 444	–	–	–	–	–	3 702	3 702	338 147	313 033	339 411
Expenditure by Vote	1											
Vote 1 - Executive and Council		8 238	–	–	–	–	–	15	15	8 253	8 725	9 237
Vote 2 - Office of Municipal Manager		2 950	–	–	–	–	–	168	168	3 117	3 126	3 311
Vote 3 - Financial Services		53 882	–	–	–	–	–	1 559	1 559	55 441	56 744	59 794
Vote 4 - Community Development Services		56 184	–	–	–	–	–	–	–	56 184	57 593	61 487
Vote 5 - Corporate and Strategic Services		17 135	–	–	–	–	–	–	–	17 135	18 272	19 467
Total Expenditure by Vote	2	274 267	–	–	–	–	–	2 842	2 842	277 109	288 673	306 048
Surplus/ (Deficit) for the year	2	60 177	–	–	–	–	–	860	860	61 037	24 360	33 363

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

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

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31 January 2018

Vote Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		7 427	–	–	–	–	–	40	40	7 467	8 180	8 620
1.1 - Mayor and Council		6 864						–	–	6 864	7 576	8 181
1.2 - Office of the Speaker		563						40	40	603	604	639
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	1 432	1 432	1 432	–	–
2.1 - Municipal Manager		–						1 332	1 332	1 332	–	–
2.2 - Internal Audit		–						–	–	–	–	–
2.3 - Strategic Planning (IDP)		–						100	100	100	–	–
Vote 3 - Financial Services		46 349	–	–	–	–	–	1 777	1 777	48 126	49 290	52 399
3.1 - Director: Financial Services		1 550						–	–	1 550	1 805	2 065
3.2 - Financial Services		44 320						1 777	1 777	46 097	46 977	49 795
3.3 - Supply Chain Management		88						–	–	88	93	99
3.4 - Budget and Treasury Office		391						–	–	391	415	440
3.5 - Fleet Management		–						–	–	–	–	–
Vote 4 - Community Development Services		68 393	–	–	–	–	–	(6 500)	(6 500)	61 893	50 792	53 843
4.1 - Director: Community Development Services		2 134						–	–	2 134	346	1 367
4.2 - Community Halls and Facilities		279						–	–	279	301	192
4.3 - Disaster Management		–						–	–	–	–	–
4.4 - Libraries		4 244						–	–	4 244	4 418	4 674
4.5 - Housing		19 540						(6 500)	(6 500)	13 040	1 000	–
4.6 - Informal Settlements		–						–	–	–	–	–
4.7 - Local Economic Development (LED)		–						–	–	–	–	–
4.8 - Traffic Control		35 449						–	–	35 449	37 576	39 831
4.9 - Traffic Regulation (Agency)		2 998						–	–	2 998	3 178	3 368
4.10 - Recreational Facilities		3 748						–	–	3 748	3 972	4 210
4.11 - Sports Grounds and Stadiums		1						–	–	1	1	1
Vote 5 - Corporate and Strategic Services		781	–	–	–	–	–	–	–	781	933	1 087
5.1 - Director: Corporate Services		225						–	–	225	238	252
5.2 - Human Resources		557						–	–	557	695	835
5.3 - Information Technology		–						–	–	–	–	–
5.4 - Risk Management		–						–	–	–	–	–
5.5 - Legal Services		–						–	–	–	–	–
Vote 6 - Engineering and Planning Services		211 494	–	–	–	–	–	6 953	6 953	123 683	203 838	223 462
6.1 - Director: Engineering and Planning Services		5						–	–	5	5	5
6.2 - Project Management Unit		35 041						6 855	6 855	41 896	16 541	17 252
6.3 - Roads		–						–	–	–	–	–
6.4 - Sewerage		17 753						–	–	17 753	19 192	20 530
6.5 - Storm Water Management		–						–	–	–	–	–
6.6 - Waste Water Treatment		–						–	–	–	–	–
6.7 - Water Treatment		10 000						98	98	10 098	10 000	12 000
6.8 - Water Distribution		38 461						–	–	38 461	41 239	43 950
6.9 - Solid Waste Disposal		15 469						–	–	15 469	17 339	19 258
6.10 - Parks and Gardens		–						–	–	–	–	–
6.11 - Electricity		91 776						–			96 354	107 110
6.12 - Town Planning		2 989						–			3 168	3 357
Total Revenue by Vote	2	334 444	–	–	–	–	–	3 702	3 702	338 147	313 033	339 411
Expenditure by Vote	1											
Vote 1 - Executive and Council		8 238	–	–	–	–	–	15	15	8 253	8 725	9 237
1.1 - Mayor and Council		6 111						–	–	6 111	6 480	6 867
1.2 - Office of the Speaker		2 127						15	15	2 142	2 245	2 370
Vote 2 - Office of Municipal Manager		2 950	–	–	–	–	–	168	168	3 117	3 126	3 311
2.1 - Municipal Manager		2 135						68	68	2 202	2 263	2 397
2.2 - Internal Audit		685						–	–	685	726	769
2.3 - Strategic Planning (IDP)		130						100	100	230	137	145
Vote 3 - Financial Services		53 882	–	–	–	–	–	1 559	1 559	55 441	56 744	59 794
3.1 - Director: Financial Services		6 112						–	–	6 112	6 622	7 153
3.2 - Financial Services		33 908						1 559	1 559	35 467	35 942	38 100
3.3 - Supply Chain Management		1 760						–	–	1 760	1 866	1 979
3.4 - Budget and Treasury Office		11 153						–	–	11 153	11 305	11 493
3.5 - Fleet Management		950						–	–	950	1 009	1 069
Vote 4 - Community Development Services		56 184	–	–	–	–	–	–	–	56 184	57 593	61 487
4.1 - Director: Community Development Services		7 760						–	–	7 760	6 444	7 710
4.2 - Community Halls and Facilities		1 051						–	–	1 051	1 117	1 073
4.3 - Disaster Management		1 062						–	–	1 062	1 056	801
4.4 - Libraries		4 115						–	–	4 115	4 361	4 621
4.5 - Housing		1 109						–	–	1 109	1 175	1 245
4.6 - Informal Settlements		1 050						–	–	1 050	1 114	1 181
4.7 - Local Economic Development (LED)		1 459						–	–	1 459	1 546	1 638
4.8 - Traffic Control		32 990						–	–	32 990	34 969	37 066
4.9 - Traffic Regulation (Agency)		1 053						–	–	1 053	1 116	1 182
4.10 - Recreational Facilities		4 017						–	–	4 017	4 146	4 389
4.11 - Sports Grounds and Stadiums		518						–		518	549	581
Vote 5 - Corporate and Strategic Services		17 135	–	–	–	–	–	–	–	17 135	18 272	19 467
5.1 - Director: Corporate Services		10 386						–	–	10 386	11 010	11 671
5.2 - Human Resources		3 481						–	–	3 481	3 797	4 125
5.3 - Information Technology		2 218						–	–	2 218	2 352	2 492
5.4 - Risk Management		379						–	–	379	402	425
5.5 - Legal Services		670						–	–	670	711	754
Vote 6 - Engineering and Planning Services		135 878	–	–	–	–	–	1 101	1 101	136 979	144 213	152 751
6.1 - Director: Engineering and Planning Services		2 448						–	–	2 448	2 593	2 749
6.2 - Project Management Unit		1 286						–	–	1 286	1 361	1 443
6.3 - Roads		9 858						263	263	10 121	10 538	11 171

6.4 - Sewerage		5 893						–	–	5 893	6 246	6 621
6.5 - Storm Water Management		1 499						–	–	1 499	1 598	1 696
6.6 - Waste Water Treatment		2 224						–	–	2 224	2 360	2 500
6.7 - Water Treatment		4 810						663	663	5 473	5 099	5 406
6.8 - Water Distribution		12 228						175	175	12 402	12 961	13 738
6.9 - Solid Waste Disposal		9 643						–	–	9 643	10 221	10 835
6.10 - Parks and Gardens		4 730						–	–	4 730	5 101	5 287
6.11 - Electricity		78 238						–	–	78 238	82 935	87 911
6.12 - Town Planning		3 022						–	–	3 022	3 202	3 394
Total Expenditure by Vote	2	274 267	–	–	–	–	–	2 842	2 842	277 109	288 673	306 048
Surplus/ (Deficit) for the year	2	60 177	–	–	–	–	–	860	860	61 037	24 360	33 363

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	40 871	–	–	–	–	–	–	–	40 871	43 322	45 921
Service charges - electricity revenue	2	80 640	–	–	–	–	–	–	–	80 640	85 479	90 607
Service charges - water revenue	2	27 693	–	–	–	–	–	–	–	27 693	29 354	31 115
Service charges - sanitation revenue	2	9 200	–	–	–	–	–	–	–	9 200	9 752	10 336
Service charges - refuse revenue	2	8 299	–	–	–	–	–	–	–	8 299	9 425	10 712
Service charges - other		–						–	–	–	–	–
Rental of facilities and equipment		471						–	–	471	499	530
Interest earned - external investments		391						–	–	391	415	440
Interest earned - outstanding debtors		3 082						–	–	3 082	3 266	3 462
Dividends received		–						–	–	–	–	–
Fines, penalties and forfeits		35 482						–	–	35 482	37 611	39 868
Licences and permits		–						–	–	–	–	–
Agency services		2 996						–	–	2 996	3 175	3 365
Transfers and subsidies		58 056						3 280	3 280	61 336	56 437	62 410
Other revenue	2	7 769	–	–	–	–	–	–	–	7 769	8 233	8 724
Gains on disposal of PPE		–						–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**274 951**	**–**	**–**	**–**	**–**	**–**	**3 280**	**3 280**	**278 230**	**286 968**	**307 490**
Expenditure By Type												
Employee related costs		87 718	–	–	–	–	–	100	100	87 818	91 192	96 660
Remuneration of councillors		4 928						–	–	4 928	5 224	5 538
Debt impairment		42 939						–	–	42 939	45 516	48 247
Depreciation & asset impairment		17 253	–	–	–	–	–	–	–	17 253	18 287	19 380
Finance charges		8 544						–	–	8 544	8 542	8 571
Bulk purchases		69 235	–	–	–	–	–	–	–	69 235	73 389	77 793
Other materials		7 595						–	–	7 595	8 090	8 448
Contracted services		15 501	–	–	–	–	–	2 012	2 012	17 512	16 569	18 147
Transfers and grants		870						663	663	1 533	1 028	1 188
Other expenditure		19 683	–	–	–	–	–	68	68	19 752	20 836	22 075
Loss on disposal of PPE		–						–	–	–	–	–
Total Expenditure		**274 267**	**–**	**–**	**–**	**–**	**–**	**2 842**	**2 842**	**277 109**	**288 673**	**306 048**
Surplus/(Deficit)		684	–	–	–	–	–	437	437	1 121	(1 705)	1 443
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		59 494						422	422	59 916	26 065	31 921
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) before taxation		**60 177**	**–**	**–**	**–**	**–**	**–**	**860**	**860**	**61 037**	**24 360**	**33 363**
Taxation		–						–	–	–	–	–
Surplus/(Deficit) after taxation		**60 177**	**–**	**–**	**–**	**–**	**–**	**860**	**860**	**61 037**	**24 360**	**33 363**
Attributable to minorities		–						–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**60 177**	**–**	**–**	**–**	**–**	**–**	**860**	**860**	**61 037**	**24 360**	**33 363**
Share of surplus/ (deficit) of associate		–						–	–	–	–	–
Surplus/ (Deficit) for the year		**60 177**	**–**	**–**	**–**	**–**	**–**	**860**	**860**	**61 037**	**24 360**	**33 363**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community Development Services		17 140	–	–	–	–	–	(5 702)	(5 702)	11 438	877	–
Vote 5 - Corporate and Strategic Services		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Engineering and Planning Services		40 450	–	–	–	–	–	6 014	6 014	46 463	25 188	31 921
Capital multi-year expenditure sub-total	3	57 590	–	–	–	–	–	312	312	57 901	26 065	31 921
Single-year expenditure *to be adjusted*	2											
Vote 1 - Executive and Council		430	–	–	–	–	–	25	25	455	420	190
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		2 463	–	–	–	–	–	–	–	2 463	1 160	1 130
Vote 4 - Community Development Services		1 086	–	–	–	–	–	–	–	1 086	913	980
Vote 5 - Corporate and Strategic Services		1 033	–	–	–	–	–	–	–	1 033	1 274	1 253
Vote 6 - Engineering and Planning Services		8 034	–	–	–	–	–	86	86	8 120	3 743	3 078
Capital single-year expenditure sub-total		13 045	–	–	–	–	–	111	111	13 156	7 510	6 632
Total Capital Expenditure - Vote		70 635	–	–	–	–	–	422	422	71 057	33 574	38 552
Capital Expenditure - Functional												
Governance and administration		4 066	–	–	–	–	–	25	25	4 091	2 961	2 689
Executive and council		430						25	25	455	420	190
Finance and administration		3 636						–	–	3 636	2 541	2 499
Internal audit		–						–	–	–	–	–
Community and public safety		18 385	–	–	–	–	–	(5 702)	(5 702)	12 683	1 790	980
Community and social services		245						–	–	245	215	231
Sport and recreation		1 000						–	–	1 000	698	750
Public safety		–						–	–	–	–	–
Housing		17 140						(5 702)	(5 702)	11 438	877	–
Health		–						–	–	–	–	–
Economic and environmental services		31 123	–	–	–	–	–	6 014	6 014	37 137	15 210	14 969
Planning and development		30 003						6 014	6 014	36 017	13 784	14 377
Road transport		1 120						–	–	1 120	1 426	592
Environmental protection		–						–	–	–	–	–
Trading services		17 061	–	–	–	–	–	86	86	17 146	13 613	19 914
Energy sources		5 219						–	–	5 219	3 746	8 211
Water management		9 522						86	86	9 608	9 416	11 218
Waste water management		700						–	–	700	322	346
Waste management		1 620						–	–	1 620	129	138
Other		–						–	–	–	–	–
Total Capital Expenditure - Functional	3	70 635	–	–	–	–	–	422	422	71 057	33 574	38 552
Funded by:												
National Government		29 590						5 200	5 200	34 790	25 188	31 921
Provincial Government		29 904						(4 778)	(4 778)	25 126	877	–
District Municipality		–						–	–	–	–	–
Other transfers and grants		–						–	–	–	–	–
Transfers recognised - capital	4	59 494	–	–	–	–	–	422	422	59 916	26 065	31 921
Public contributions & donations		–						–	–	–	–	–
Borrowing		–						–	–	–	–	–
Internally generated funds		11 141						–	–	11 141	7 510	6 632
Total Capital Funding		70 635	–	–	–	–	–	422	422	71 057	33 574	38 552

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 standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31 January 2018

Vote Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
1.1 - Mayor and Council		–						–	–	–	–	–
1.2 - Office of the Speaker		–						–	–	–	–	–
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
2.1 - Municipal Manager		–						–	–	–	–	–
2.2 - Internal Audit		–						–	–	–	–	–
2.3 - Strategic Planning (IDP)		–						–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
3.1 - Director: Financial Services		–						–	–	–	–	–
3.2 - Financial Services		–						–	–	–	–	–
3.3 - Supply Chain Management		–						–	–	–	–	–
3.4 - Budget and Treasury Office		–						–	–	–	–	–
3.5 - Fleet Management		–						–	–	–	–	–
Vote 4 - Community Development Services		17 140	–	–	–	–	–	(5 702)	(5 702)	11 438	877	–
4.1 - Director: Community Development Services		–						–	–	–	–	–
4.2 - Community Halls and Facilities		–						–	–	–	–	–
4.3 - Disaster Management		–						–	–	–	–	–
4.4 - Libraries		–						–	–	–	–	–
4.5 - Housing		17 140						(5 702)	(5 702)	11 438	877	–
4.6 - Informal Settlements		–						–	–	–	–	–
4.7 - Local Economic Development (LED)		–						–	–	–	–	–
4.8 - Traffic Control		–						–	–	–	–	–
4.9 - Traffic Regulation (Agency)		–						–	–	–	–	–
4.10 - Recreational Facilities		–						–	–	–	–	–
4.11 - Sports Grounds and Stadiums		–						–	–	–	–	–
Vote 5 - Corporate and Strategic Services		–	–	–	–	–	–	–	–	–	–	–
5.1 - Director: Corporate Services		–						–	–	–	–	–
5.2 - Human Resources		–						–	–	–	–	–
5.3 - Information Technology		–						–	–	–	–	–
5.4 - Risk Management		–						–	–	–	–	–
5.5 - Legal Services		–						–	–	–	–	–
Vote 6 - Engineering and Planning Services		40 450	–	–	–	–	–	6 014	6 014	46 463	25 188	31 921
6.1 - Director: Engineering and Planning Services		–						–	–	–	–	–
6.2 - Project Management Unit		28 169						6 014	6 014	34 183	13 784	14 377
6.3 - Roads		–						–	–	–	–	–
6.4 - Sewerage		–						–	–	–	–	–
6.5 - Storm Water Management		–						–	–	–	–	–
6.6 - Waste Water Treatment		–						–	–	–	–	–
6.7 - Water Treatment		8 772						–	–	8 772	8 772	10 526
6.8 - Water Distribution		–						–	–	–	–	–
6.9 - Solid Waste Disposal		–						–	–	–	–	–
6.10 - Parks and Gardens		–						–	–	–	–	–
6.11 - Electricity		3 509						–	–	3 509	2 632	7 018
6.12 - Town Planning		–						–	–	–	–	–
Capital multi-year expenditure sub-total		57 590	–	–	–	–	–	312	312	57 901	26 065	31 921
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		430	–	–	–	–	–	25	25	455	420	190
1.1 - Mayor and Council		430						–	–	430	420	190
1.2 - Office of the Speaker		–						25	25	25	–	–
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
2.1 - Municipal Manager		–						–	–	–	–	–
2.2 - Internal Audit		–						–	–	–	–	–
2.3 - Strategic Planning (IDP)		–						–	–	–	–	–
Vote 3 - Financial Services		2 463	–	–	–	–	–	–	–	2 463	1 160	1 130
3.1 - Director: Financial Services		–						–	–	–	–	–
3.2 - Financial Services		2 263						–	–	2 263	1 000	1 000
3.3 - Supply Chain Management		200						–	–	200	160	130
3.4 - Budget and Treasury Office		–						–	–	–	–	–
3.5 - Fleet Management		–						–	–	–	–	–
Vote 4 - Community Development Services		1 086	–	–	–	–	–	–	–	1 086	913	980
4.1 - Director: Community Development Services		141						–	–	141	107	115
4.2 - Community Halls and Facilities		200						–	–	200	215	231
4.3 - Disaster Management		–						–	–	–	–	–
4.4 - Libraries		45						–	–	45	–	–
4.5 - Housing		–						–	–	–	–	–
4.6 - Informal Settlements		–						–	–	–	–	–
4.7 - Local Economic Development (LED)		–						–	–	–	–	–
4.8 - Traffic Control		–						–	–	–	–	–
4.9 - Traffic Regulation (Agency)		–						–	–	–	–	–
4.10 - Recreational Facilities		350						–	–	350	376	404
4.11 - Sports Grounds and Stadiums		350						–	–	350	215	231
Vote 5 - Corporate and Strategic Services		1 033	–	–	–	–	–	–	–	1 033	1 274	1 253
5.1 - Director: Corporate Services		700						–	–	700	1 074	1 153
5.2 - Human Resources		–						–	–	–	–	–
5.3 - Information Technology		333						–	–	333	200	100
5.4 - Risk Management		–						–	–	–	–	–
5.5 - Legal Services		–						–	–	–	–	–
Vote 6 - Engineering and Planning Services		8 034	–	–	–	–	–	86	86	8 120	3 743	3 078

6.1 - Director: Engineering and Planning Services		–						–	–	–	–	–
6.2 - Project Management Unit		1 834						–	–	1 834	–	–
6.3 - Roads		1 120						–	–	1 120	1 426	592
6.4 - Sewerage		700						–	–	700	322	346
6.5 - Storm Water Management		–						–	–	–	–	–
6.6 - Waste Water Treatment		–						–	–	–	–	–
6.7 - Water Treatment		–						86	86	86	–	–
6.8 - Water Distribution		750						–	–	750	644	692
6.9 - Solid Waste Disposal		1 620						–	–	1 620	129	138
6.10 - Parks and Gardens		300						–	–	300	107	115
6.11 - Electricity		1 710						–	–	1 710	1 114	1 193
6.12 - Town Planning		–						–	–	–	–	–
Capital single-year expenditure sub-total		13 045	–	–	–	–	–	111	111	13 156	7 510	6 632
Total Capital Expenditure		70 635	–	–	–	–	–	422	422	71 057	33 574	38 552

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		1 808						(82)	(82)	1 726	4 560	13 715
Call investment deposits	1	2 000	–	–	–	–	–	0	0	2 000	2 000	2 000
Consumer debtors	1	31 187	–	–	–	–	–	1 846	1 846	33 033	32 722	32 457
Other debtors		4 117						2 370	2 370	6 488	6 693	6 928
Current portion of long-term receivables		–							–	–	–	–
Inventory		2 517						(10)	(10)	2 507	2 583	2 738
Total current assets		41 630	–	–	–	–	–	4 125	4 125	45 755	48 558	57 838
Non current assets												
Long-term receivables		–							–	–	–	–
Investments		–							–	–	–	–
Investment property		74 956						(50)	(50)	74 906	74 851	74 795
Investment in Associate		–							–	–	–	–
Property, plant and equipment	1	590 734	–	–	–	–	–	(41 439)	(41 439)	549 296	564 663	583 914
Agricultural		–							–	–	–	–
Biological		–							–	–	–	–
Intangible		75						255	255	330	305	281
Other non-current assets		–							–	–	–	–
Total non current assets		665 766	–	–	–	–	–	(41 234)	(41 234)	624 532	639 819	658 990
TOTAL ASSETS		707 396	–	–	–	–	–	(37 109)	(37 109)	670 287	688 377	716 828
LIABILITIES												
Current liabilities												
Bank overdraft		–						–	–	–	–	–
Borrowing		3 344	–	–	–	–	–	(304)	(304)	3 039	2 641	2 641
Consumer deposits		1 868						51	51	1 919	2 031	2 149
Trade and other payables		34 266	–	–	–	–	–	1 216	1 216	35 482	24 010	13 478
Provisions		7 057						1 012	1 012	8 069	8 478	8 914
Total current liabilities		46 534	–	–	–	–	–	1 975	1 975	48 509	37 159	27 181
Non current liabilities												
Borrowing	1	18 464	–	–	–	–	–	(2 818)	(2 818)	15 647	12 702	9 308
Provisions	1	95 317	–	–	–	–	–	(10 178)	(10 178)	85 139	93 164	101 623
Total non current liabilities		113 782	–	–	–	–	–	(12 996)	(12 996)	100 785	105 865	110 931
TOTAL LIABILITIES		160 316	–	–	–	–	–	(11 021)	(11 021)	149 295	143 025	138 112
NET ASSETS	2	547 080	–	–	–	–	–	(26 088)	(26 088)	520 992	545 352	578 716
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		547 080	–	–	–	–	–	(26 088)	(26 088)	520 992	545 352	578 716
Reserves		–	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–							–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		547 080	–	–	–	–	–	(26 088)	(26 088)	520 992	545 352	578 716

References

1. Detail to be provided in Table SA3

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

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		37 192						–	–	37 192	39 423	41 788
Service charges		114 508						–	–	114 508	121 949	129 921
Other revenue		19 213						–	–	19 213	20 362	21 564
Government - operating	1	58 056						(369)	(369)	57 688	56 437	62 410
Government - capital	1	59 494						(28 244)	(28 244)	31 250	26 065	31 921
Interest		3 195						–	–	3 195	3 387	3 590
Dividends		–						–	–	–	–	–
Payments												
Suppliers and employees		(212 791)						1 821	1 821	(210 970)	(224 517)	(236 924)
Finance charges		(2 799)						1 000	1 000	(1 799)	(2 439)	(2 101)
Transfers and Grants	1	(870)						(663)	(663)	(1 533)	(1 028)	(1 188)
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 198	–	–	–	–	–	(26 455)	(26 455)	48 743	39 640	50 981
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–						–	–	–	–	–
Decrease (Increase) in non-current debtors		–						–	–	–	–	–
Decrease (increase) other non-current receivables		–						–	–	–	–	–
Decrease (increase) in non-current investments		–						–	–	–	–	–
Payments												
Capital assets		(70 635)						6 578	6 578	(64 057)	(33 574)	(38 552)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 635)	–	–	–	–	–	6 578	6 578	(64 057)	(33 574)	(38 552)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–						–	–	–	–	–
Borrowing long term/refinancing		–						–	–	–	–	–
Increase (decrease) in consumer deposits		106						–	–	106	112	119
Payments												
Repayment of borrowing		(3 366)						–	–	(3 366)	(3 344)	(3 393)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 260)	–	–	–	–	–	–	–	(3 260)	(3 231)	(3 274)
NET INCREASE/ (DECREASE) IN CASH HELD		1 303	–	–	–	–	–	(19 878)	(19 878)	(18 575)	2 834	9 155
Cash/cash equivalents at the year begin:	2	2 505						19 796	19 796	22 301	3 726	6 560
Cash/cash equivalents at the year end:	2	3 808	–	–	–	–	–	(82)	(82)	3 726	6 560	15 715

References

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

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

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B9 Asset Management - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	27 864	–	–	–	–	–	(5 591)	(5 591)	22 273	6 949	10 439
Roads Infrastructure		40	–	–	–	–	–	–	–	40	40	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 238	–	–	–	–	–	–	–	5 238	2 632	7 018
Water Supply Infrastructure		750	–	–	–	–	–	86	86	836	644	692
Sanitation Infrastructure		17 540	–	–	–	–	–	(5 702)	(5 702)	11 838	877	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		23 568	–	–	–	–	–	(5 616)	(5 616)	17 952	4 193	7 710
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		16	–	–	–	–	–	–	–	16	–	–
Investment properties		16	–	–	–	–	–	–	–	16	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		2 681	–	–	–	–	–	–	–	2 681	1 200	1 100
Furniture and Office Equipment		580	–	–	–	–	–	25	25	605	783	799
Machinery and Equipment		1 020	–	–	–	–	–	–	–	1 020	773	831
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	3 440	–	–	–	–	–	–	–	3 440	1 266	1 095
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		410	–	–	–	–	–	–	–	410	40	40
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		410	–	–	–	–	–	–	–	410	40	40
Community Facilities		830	–	–	–	–	–	–	–	830	635	421
Sport and Recreation Facilities		700	–	–	–	–	–	–	–	700	591	634
Community Assets		1 530	–	–	–	–	–	–	–	1 530	1 226	1 055
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		1 500	–	–	–	–	–	–	–	1 500	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	39 330	–	–	–	–	–	6 014	6 014	45 344	25 360	27 018
Roads Infrastructure		8 018	–	–	–	–	–	–	–	8 018	2 163	1 051
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		800	–	–	–	–	–	–	–	800	859	923
Water Supply Infrastructure		12 818	–	–	–	–	–	–	–	12 818	8 772	10 526
Sanitation Infrastructure		17 105	–	–	–	–	–	813	813	17 918	12 922	13 826
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		38 741	–	–	–	–	–	813	813	39 554	24 715	26 326
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		90	–	–	–	–	–	5 200	5 200	5 290	–	–
Community Assets		90	–	–	–	–	–	5 200	5 200	5 290	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		500	–	–	–	–	–	–	–	500	644	692
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	500	–	–	–	–	–	–	–	500	644	692
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4											
Roads Infrastructure		8 058	–	–	–	–	–	–	–	8 058	2 203	1 051
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		6 448	–	–	–	–	–	–	–	6 448	3 531	7 980
Water Supply Infrastructure		13 568	–	–	–	–	–	86	86	13 654	9 416	11 218
Sanitation Infrastructure		34 645	–	–	–	–	–	(4 888)	(4 888)	29 757	13 799	13 826
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		62 719	–	–	–	–	–	(4 803)	(4 803)	57 917	28 948	34 075
Community Facilities		830	–	–	–	–	–	–	–	830	635	421
Sport and Recreation Facilities		790	–	–	–	–	–	5 200	5 200	5 990	591	634
Community Assets		1 620	–	–	–	–	–	5 200	5 200	6 820	1 226	1 055
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		16	–	–	–	–	–	–	–	16	–	–
Investment properties		16	–	–	–	–	–	–	–	16	–	–
Operational Buildings		500	–	–	–	–	–	–	–	500	644	692
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		500	–	–	–	–	–	–	–	500	644	692
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		2 681	–	–	–	–	–	–	–	2 681	1 200	1 100
Furniture and Office Equipment		580	–	–	–	–	–	25	25	605	783	799
Machinery and Equipment		1 020	–	–	–	–	–	–	–	1 020	773	831
Transport Assets		1 500	–	–	–	–	–	–	–	1 500	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**70 635**	–	–	–	–	–	**422**	**422**	**71 057**	**33 574**	**38 552**
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		80 377						(2 279)	(2 279)	78 098	76 210	72 924
Storm water Infrastructure		–						–	–	–	–	–
Electrical Infrastructure		68 626						788	788	69 414	69 495	73 819
Water Supply Infrastructure		143 433						(14 189)	(14 189)	129 244	135 107	142 558
Sanitation Infrastructure		160 112						(15 835)	(15 835)	144 276	156 170	167 977
Solid Waste Infrastructure		21 333						(8 682)	(8 682)	12 651	10 418	8 051
Rail Infrastructure		–						–	–	–	–	–
Coastal Infrastructure		–						–	–	–	–	–
Information and Communication Infrastructure		–						–	–	–	–	–
Infrastructure		473 881	–	–	–	–	–	(40 197)	(40 197)	433 684	447 399	465 328
Community Facilities		12 953						119	119	13 072	13 610	13 930
Sport and Recreation Facilities		46 999						4 928	4 928	51 926	52 053	52 195
Community Assets		59 952	–	–	–	–	–	5 047	5 047	64 998	65 663	66 125
Heritage Assets		–						–	–	–	–	–
Revenue Generating		–						(56)	(56)	(56)	(115)	(178)
Non-revenue Generating		74 906						56	56	74 962	74 962	74 962
Investment properties		74 906	–	–	–	–	–	(0)	(0)	74 906	74 847	74 784
Operational Buildings		30 602						(151)	(151)	30 451	30 946	31 480
Housing		–						–	–	–	–	–
Other Assets		30 602	–	–	–	–	–	(151)	(151)	30 451	30 946	31 480
Biological or Cultivated Assets		–						–	–	–	–	–
Servitudes		–						–	–	–	–	–
Licences and Rights		63						267	267	330	305	281

Intangible Assets		63	–	–	–	–	–	267	267	330	305	281
Computer Equipment		3 988						(160)	(160)	3 828	4 806	5 671
Furniture and Office Equipment		2 794						309	309	3 103	3 230	3 334
Machinery and Equipment		5 206						(1 594)	(1 594)	3 611	3 851	4 117
Transport Assets		14 376						(4 755)	(4 755)	9 621	8 771	7 870
Libraries		–						–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–						–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**665 766**	–	–	–	–	–	**(41 234)**	**(41 234)**	**624 532**	**639 819**	**658 990**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		17 253	–	–	–	–	–	–	–	17 253	18 267	19 380
Repairs and Maintenance by asset class	3	26 880	–	–	–	–	–	–	–	26 880	28 500	29 656
Roads Infrastructure		5 768	–	–	–	–	–	–	–	5 768	6 117	6 485
Storm water Infrastructure		1 399	–	–	–	–	–	–	–	1 399	1 490	1 584
Electrical Infrastructure		1 290	–	–	–	–	–	–	–	1 290	1 367	1 448
Water Supply Infrastructure		2 375	–	–	–	–	–	–	–	2 375	2 518	2 668
Sanitation Infrastructure		4 605	–	–	–	–	–	–	–	4 605	4 882	5 175
Solid Waste Infrastructure		950	–	–	–	–	–	–	–	950	1 007	1 067
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		16 387	–	–	–	–	–	–	–	16 387	17 381	18 427
Community Facilities		6 089	–	–	–	–	–	–	–	6 089	6 419	6 355
Sport and Recreation Facilities		1 078	–	–	–	–	–	–	–	1 078	1 143	1 211
Community Assets		7 167	–	–	–	–	–	–	–	7 167	7 562	7 566
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		860	–	–	–	–	–	–	–	860	853	799
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		860	–	–	–	–	–	–	–	860	853	799
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		135	–	–	–	–	–	–	–	135	144	153
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		560	–	–	–	–	–	–	–	560	586	621
Transport Assets		1 771	–	–	–	–	–	–	–	1 771	1 974	2 090
Libraries		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**44 133**	–	–	–	–	–	–	–	**44 133**	**46 788**	**49 036**
Renewal and upgrading of Existing Assets as % of total capex		*60.6%*	*0.0%*							*68.7%*	*79.3%*	*72.9%*
Renewal and upgrading of Existing Assets as % of deprecn"		*247.9%*	*0.0%*							*282.8%*	*145.6%*	*145.1%*
R&M as a % of PPE		*4.0%*	*0.0%*							*4.3%*	*4.5%*	*4.5%*
Renewal and upgrading and R&M as a % of PPE		*10.5%*	*0.0%*							*12.1%*	*8.6%*	*8.8%*

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

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

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	3 808	–	–	–	–	–	(82)	(82)	3 726	6 560	15 715
Other current investments > 90 days		(0)	–	–	–	–	–	0	0	(0)	0	0
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**3 808**	**–**	**–**	**–**	**–**	**–**	**(82)**	**(82)**	**3 726**	**6 560**	**15 715**
<u>Applications of cash and investments</u>												
Unspent conditional transfers		–	–	–	–	–	–	0	0	0	0	0
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	3 523	–					(237)	(237)	3 287	(8 382)	(19 185)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**3 523**	**–**	**–**	**–**	**–**	**–**	**(237)**	**(237)**	**3 287**	**(8 382)**	**(19 185)**
Surplus(shortfall)		**285**	**–**	**–**	**–**	**–**	**–**	**155**	**155**	**439**	**14 942**	**34 900**

<u>References</u>

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B10 Basic service delivery measurement - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		4964							–	5	4970	4980
Piped water inside yard (but not in dwelling)		80							–	0	82	84
Using public tap (at least min.service level)	2	1469							–	1	1615.9	1700
Other water supply (at least min.service level)		0							–	–	–	–
Minimum Service Level and Above sub-total		7	–	–	–	–	–	–	–	7	7	7
Using public tap (< min.service level)	3	0							–	–	0	0
Other water supply (< min.service level)	3,4	0							–	–	0	0
No water supply		0							–	–	0	0
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	7	–	–	–	–	–	–	–	7	7	7
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5043							–	5 043	5049	5060
Flush toilet (with septic tank)		378							–	378	378	378
Chemical toilet		0							–	–	0	0
Pit toilet (ventilated)		0							–	–	0	0
Other toilet provisions (> min.service level)		0							–	–	0	0
Minimum Service Level and Above sub-total		5 421	–	–	–	–	–	–	–	5 421	5 427	5 438
Bucket toilet		0							–	–	0	0
Other toilet provisions (< min.service level)		0							–	–	0	0
No toilet provisions		0							–	–	0	0
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	5 421	–	–	–	–	–	–	–	5 421	5 427	5 438
Energy:												
Electricity (at least min. service level)		1380							–	1 380	1380	1380
Electricity - prepaid (> min.service level)		6200							–	6 200	6219	6225
Minimum Service Level and Above sub-total		7 580	–	–	–	–	–	–	–	7 580	7 599	7 605
Electricity (< min.service level)		1200							–	1 200	1250	1300
Electricity - prepaid (< min. service level)		4800							–	4 800	4850	4900
Other energy sources		0							–	–	0	0
Below Minimum Servic Level sub-total		6 000	–	–	–	–	–	–	–	6 000	6 100	6 200
Total number of households	5	13 580	–	–	–	–	–	–	–	13 580	13 699	13 805
Refuse:												
Removed at least once a week (min.service)		4965							–	4 965	4975	4990
Minimum Service Level and Above sub-total		4 965	–	–	–	–	–	–	–	4 965	4 975	4 990
Removed less frequently than once a week		0							–	–	0	0
Using communal refuse dump		0							–	–	0	0
Using own refuse dump		0							–	–	0	0
Other rubbish disposal		0							–	–	0	0
No rubbish disposal		0							–	–	0	0
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	4 965	–	–	–	–	–	–	–	4 965	4 975	4 990
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2150							–	2 150	2200	2250
Sanitation (free minimum level service)		2150							–	2 150	2200	2250
Electricity/other energy (50kwh per household per month)		2150							–	2 150	2200	2250
Refuse (removed at least once a week)		2150							–	2 150	2200	2250
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		875							–	875	927	983
Sanitation (free sanitation service)		3 564							–	3 564	3 778	4 005
Electricity/other energy (50kwh per household per month)		187							–	187	198	210
Refuse (removed once a week)		429							–	429	455	482
Total cost of FBS provided (minimum social package)		5 054	–	–	–	–	–	–	–	5 054	5 358	5 680
Highest level of free service provided												
Property rates (R'000 value threshold)		15000						35000	35 000	50 000	50000	50000
Water (kilolitres per household per month)		6							–	6	6	6
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		132,61615							–	133	141.1	150.13421
Electricity (kw per household per month)		50							–	50	50	50
Refuse (average litres per week)		0							–	–	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		110 888							–	110 888	110 888	110 888
Property rates (other exemptions, reductions and rebates)		22 437							–	22 437	23 784	25 211
Water		–							–	–	–	–
Sanitation		–							–	–	–	–
Electricity/other energy		–							–	–	–	–
Refuse		–							–	–	–	–
Municipal Housing - rental rebates		–							–	–	–	–
Housing - top structure subsidies	6	–							–	–	–	–
Other		–							–	–	–	
Total revenue cost of free services provided (total social pa		133 325	–	–	–	–	–	–	–	133 325	134 672	136 099

References

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

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

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

5. Must agree to total number of households in municipal area

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

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		63 308							–	63 308	67 106	71 132
less Revenue Foregone		22 437							–	22 437	23 784	25 211
Net Property Rates		40 871	–	–	–	–	–	–	–	40 871	43 322	45 921
Service charges - electricity revenue												
Total Service charges - electricity revenue		80 827							–	80 827	85 677	90 817
less Revenue Foregone		187							–	187	198	210
Net Service charges - electricity revenue		80 640	–	–	–	–	–	–	–	80 640	85 479	90 607
Service charges - water revenue												
Total Service charges - water revenue		28 568							–	28 568	30 281	32 098
less Revenue Foregone		875							–	875	927	983
Net Service charges - water revenue		27 693	–	–	–	–	–	–	–	27 693	29 354	31 115
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		12 764							–	12 764	13 530	14 341
less Revenue Foregone		3 564							–	3 564	3 778	4 005
Net Service charges - sanitation revenue		9 200	–	–	–	–	–	–	–	9 200	9 752	10 336
Service charges - refuse revenue												
Total refuse removal revenue		8 728							–	8 728	9 880	11 194
Total landfill revenue		–							–	–	–	–
less Revenue Foregone		429							–	429	455	482
Net Service charges - refuse revenue		8 299	–	–	–	–	–	–	–	8 299	9 425	10 712
Other Revenue By Source												
Administrative Handling Fees		5							–	5	6	6
Advertisements		–							–	–	–	–
Application Fees for Land Usage		57							–	57	61	64
Beach and River Sand		5							–	5	5	5
Books		3							–	3	3	3
Building Plan Approval		666							–	666	706	748
Camping Fees		3 307							–	3 307	3 505	3 715
Cemetery and Burial		114							–	114	120	127
Clearance Certificates		44									46	49
Collection Charges		48									51	54
Commission		–									–	–
Consumables		18									19	20
Development Charges		2 200									2 332	2 472
Entrance Fees		423									448	475
Insurance Refund		–									–	–
Photocopies and Faxes		23									24	25
Request for Information		249									264	280
SETA		305									323	342
Staff Recoveries		130									138	146
Sub-division and Consolidation Fees		62							–	62	66	70
Tender documents		88							–	88	93	99
Valuation Services		22							–	22	23	24
Total 'Other' Revenue	1	7 769	–	–	–	–	–	–	–	4 329	8 233	8 724
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		60 749						98	98	60 848	62 607	66 369
Pension and UIF Contributions		9 270						0	0	9 270	9 829	10 416
Medical Aid Contributions		4 057						–	–	4 057	4 301	4 556
Overtime		1 538						–	–	1 538	1 629	1 726
Performance Bonus		–						–	–	–	–	–
Motor Vehicle Allowance		4 595						–	–	4 595	4 870	5 160
Cellphone Allowance		430						–	–	430	452	479
Housing Allowances		946						–	–	946	1 002	1 066
Other benefits and allowances		2 952						1	1	2 953	3 130	3 314
Payments in lieu of leave		600						–	–	600	636	674
Long service awards		381						–	–	381	404	428
Post-retirement benefit obligations	4	2 200						–	–	2 200	2 332	2 472
sub-total		87 718	–	–	–	–	–	100	100	87 818	91 192	96 660
Less: Employees costs capitalised to PPE		–							–	–	–	–
Total Employee related costs	1	87 718	–	–	–	–	–	100	100	87 818	91 192	96 660
Contributions recognised - capital												
None		–							–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		

									–	–		
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
<u>Depreciation & asset impairment</u>												
Depreciation of Property, Plant & Equipment		17 253							–	17 253	18 287	19 380
Lease amortisation		–							–	–	–	–
Capital asset impairment		–							–	–	–	–
Depreciation resulting from revaluation of PPE		–							–	–	–	–
Total Depreciation & asset impairment	1	17 253	–	–	–	–	–	–	–	17 253	18 287	19 380
<u>Bulk purchases</u>												
Electricity Bulk Purchases		68 235							–	68 235	72 329	76 669
Water Bulk Purchases		1 000							–	1 000	1 060	1 124
Total bulk purchases	1	69 235	–	–	–	–	–	–	–	69 235	73 389	77 793
<u>Transfers and grants</u>												
Cash transfers and grants		870						–	–	870	1 028	1 188
Non-cash transfers and grants		–						663	663	663	–	–
Total transfers and grants		870	–	–	–	–	–	663	663	1 533	1 028	1 188
<u>Contracted services</u>												
Accounting and Auditing		1 476						–	–	1 476	1 708	1 944
Audit Committee		30						–	–	30	32	34
Building Contracters		–						–	–	–	–	–
Burial Services		5						–	–	5	5	5
Catering Services		212						15	15	227	224	236
Collection		250						–	–	250	265	281
Commissions and Committees		100						–	–	100	106	112
Ecological		65						–	–	65	69	73
Employee Wellness		150						–	–	150	159	169
Engineering Services (Civil)		400						–	–	400	424	450
Engineering Services (Electrical)		–						–	–	–	–	–
Human Resources		250						–	–	250	265	281
Inspection Fees		63						–	–	63	67	71
Laboratory Services		343						–	–	343	364	386
Legal Advice and Litigation		500						–	–	500	530	562
Maintenance of Buildings and Facilities		1 969						–	–	1 969	1 974	1 661
Maintenance of Equipment		5 130						263	263	5 393	5 544	5 884
Maintenance of Unspecified Assets		30						874	874	904	32	34
Management of Informal Settlements		15						–	–	15	16	17
Occupational Health and Safety		100						–	–	100	106	112
Organisational		150						–	–	150	159	1 045
Project Management		403						–	–	403	427	453
Research and Advisory		330						860	860	1 190	350	371
Safeguard And Security		1 820						–	–	1 820	1 929	2 044
Security Services		320						–	–	320	339	359
Sewerage Services		250						–	–	250	265	281
Stage and Sound Crew		125						–	–	125	133	141
Traffic Fines Management		1 000						–	–	1 000	1 060	1 124
Translators, Scribes and Editors		15						–	–	15	16	17
Valuer and Assessors		–						–	–	–	–	–
									–	–		
sub-total	1	15 501	–	–	–	–	–	2 012	2 012	17 512	16 569	18 147
Allocations to organs of state:												
Electricity		–							–	–	–	–
Water		–							–	–	–	–
Sanitation		–							–	–	–	–
Other		–							–	–	–	–
Total contracted services??		15 501	–	–	–	–	–	2 012	2 012	17 512	16 569	18 147
<u>Other Expenditure By Type</u>												
Advertising, Publicity and Marketing		307						–	–	307	326	346
Assets less than the Capitalisation Threshold		1 640						–	–	1 640	1 710	1 810
Audit Fees (external)		2 500						–	–	2 500	2 650	2 809
Bank Charges		954						–	–	954	1 011	1 072
Commision - Prepaid Electricity		1 250						–	–	1 250	1 325	1 405
Computer Service		1 674						–	–	1 674	1 774	1 881
Courier and Delivery Services		70						–	–	70	74	78
Deeds		45						–	–	45	48	51
Drivers Licences and Permits		150						–	–	150	159	169
Entertainment		136						–	–	136	144	152
Full Time Union Representative		50						–	–	50	53	56
Hire Charges		1 248						–	–	1 248	1 323	1 401
Insurance Underwriting (Broker's Fee)		20						–	–	20	21	22
Insurance Underwriting (Excess Payments)		80						–	–	80	85	90
Insurance Underwriting (Premiums)		900						–	–	900	954	1 011
Licences		144						–	–	144	153	162
Licences (Radio and Television)		3						–	–	3	3	3
Operating Leases		350						–	–	350	371	393
Postage/Stamps/Franking Machines		1						–	–	1	1	1
Printing, Publications and Books		979						–	–	979	1 038	1 101
Professional Bodies, Membership and Subscription		1 139						–	–	1 139	1 208	1 281
Registration Fees		595						68	68	663	632	671

Remuneration of Ward Committees		382						–	–	382	404	428
Resettlement Cost		50						–	–	50	53	56
Signage		10						–	–	10	11	12
Skills Development Fund Levy		608						0	0	608	643	680
SMS Bulk Message Service		15						–	–	15	16	17
Software Licences		20						–	–	20	21	22
Telemetric Systems		150						–	–	150	159	168
Telephone, Fax, Telegraph and Telex		1 256						–	–	1 256	1 331	1 411
Travel Agency and Visa's		–						–	–	–	–	–
Travel and Subsistence		1 151						–	–	1 151	1 219	1 286
Uniform and Protective Clothing		1 092						–	–	1 092	1 159	1 228
Vehicle Tracking		258						–	–	258	274	290
Workmen's Compensation Fund		456						–	–	456	483	512
									–	–		
Total Other Expenditure	1	19 683	–	–	–	–	–	68	68	19 752	20 836	22 075
by Expenditure Item	14											
Employee related costs		12 275							–	12 275	13 011	13 789
Other materials		4 270							–	4 270	4 569	4 721
Contracted Services		7 592							–	7 592	8 041	8 100
Other Expenditure		2 744							–	2 744	2 879	3 046
Total Repairs and Maintenance Expenditure	15	26 880	–	–	–	–	–	–	–	26 880	28 500	29 656

References

1. Must reconcile with relevant line on the 'Financial Performance' budget

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

12. G = B + C + D + E + F

13. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits		2 000						0	0	2 000	2 000	2 000
Other current investments		–							–	–	–	–
Total Call investment deposits	1	**2 000**	**–**	**–**	**–**	**–**	**–**	**0**	**0**	**2 000**	**2 000**	**2 000**
Consumer debtors												
Consumer debtors		99 204						(3 644)	(3 644)	95 560	111 814	129 108
Less: provision for debt impairment		68 017	–	–	–	–	–	(5 490)	(5 490)	62 527	79 092	96 651
Total Consumer debtors	1	**31 187**	**–**	**–**	**–**	**–**	**–**	**1 846**	**1 846**	**33 033**	**32 722**	**32 457**
Debt impairment provision												
Balance at the beginning of the year		52 389						(5 490)	(5 490)	46 899	62 527	79 092
Contributions to the provision		15 627							–	15 627	16 565	17 559
Bad debts written off		–							–	–		–
Balance at end of year		**68 017**	**–**	**–**	**–**	**–**	**–**	**(5 490)**	**(5 490)**	**62 527**	**79 092**	**96 651**
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		875 075						(41 727)	(41 727)	833 348	866 923	905 475
Leases recognised as PPE	2	5 000						(2 883)	(2 883)	2 117	2 117	2 117
Less: Accumulated depreciation		289 341						(3 171)	(3 171)	286 169	304 377	323 677
Total Property, plant & equipment	1	**590 734**	**–**	**–**	**–**	**–**	**–**	**(41 439)**	**(41 439)**	**549 296**	**564 663**	**583 914**
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–						–	–	–	–	–
Current portion of long-term liabilities		3 344						(304)	(304)	3 039	2 641	2 641
Total Current liabilities - Borrowing		**3 344**	**–**	**–**	**–**	**–**	**–**	**(304)**	**(304)**	**3 039**	**2 641**	**2 641**
Trade and other payables												
Creditors		31 394						3 092	3 092	34 486	22 746	11 930
Unspent conditional grants and receipts		–						0	0	0	0	0
VAT		2 872						(1 876)	(1 876)	996	1 264	1 548
Total Trade and other payables	1	**34 266**	**–**	**–**	**–**	**–**	**–**	**1 216**	**1 216**	**35 482**	**24 010**	**13 478**
Non current liabilities - Borrowing												
Borrowing	3	18 464						(2 818)	(2 818)	15 647	12 702	9 308
Finance leases (including PPP asset element)		–						–	–	–	–	–
Total Non current liabilities - Borrowing		**18 464**	**–**	**–**	**–**	**–**	**–**	**(2 818)**	**(2 818)**	**15 647**	**12 702**	**9 308**
Provisions - non current												
Retirement benefits		32 756						(3 658)	(3 658)	29 098	33 423	38 007
Long-service Awards		3 735						(602)	(602)	3 133	3 329	3 536
Refuse landfill site rehabilitation		58 826						(5 919)	(5 919)	52 907	56 412	60 080
Other									–	–	–	–
Total Provisions - non current		**95 317**	**–**	**–**	**–**	**–**	**–**	**(10 178)**	**(10 178)**	**85 139**	**93 164**	**101 623**
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		486 903						(26 948)	(26 948)	459 955	520 992	545 352
Appropriations to Reserves									–	–		
Transfers from Reserves									–	–		
Depreciation offsets									–	–		
Surplus for the year		60 177						860	860	61 037	24 360	33 363
Accumulated Surplus/(Deficit)	1	**547 080**	**–**	**–**	**–**	**–**	**–**	**(26 088)**	**(26 088)**	**520 992**	**545 352**	**578 716**
Reserves												
Housing Development Fund		–							–	–	–	–
Capital replacement		–							–	–	–	–
Self-insurance		–							–	–	–	–
Other reserves *(list)*		–							–	–	–	–
Revaluation		–							–	–	–	–
Total Reserves	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COMMUNITY WEALTH/EQUITY	2	**547 080**	**–**	**–**	**–**	**–**	**–**	**(26 088)**	**(26 088)**	**520 992**	**545 352**	**578 716**
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									–	–		
2010 World Cup									–	–		
									–	–		

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31 January 2018

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ENGINEERING & PLANNING SERVICES												
Improve and Sustain basic service delivery and infrastructure development												
Water distributions and treatement	Project percentage											
Access to all residents		6%							–	6%	6%	6%
Sewerage and Waste Management	Project percentage											
To ensure a high quality and environmentally sound sewerage system		4%							–	4%	4%	4%
Solid waste Disposal (landfill sites)	Project percentage											
Access to Refuse removal		4%							–	4%	4%	4%
Electricity Distribution	Project percentage											
Provision of Electricity connections		29%							–	29%	29%	29%
Roads & Stormwater Management	Project percentage											
To Develop and maintain the urban road network in all towns		16%							–	16%	16%	16%
Environmental Protection	Project percentage											
Ensure clean and healthy environment		2%							–	2%	2%	2%
COMMUNITY AND SOCIAL SERVICES												
Quality livinge environment and human settlements												
Housing & Informal Settlements	Project percentage											
Improve livings condition through human housing		1%							–	1%	1%	1%
Sport & Recreation	Project percentage											
Effective Sport Facilities		3%							–	3%	3%	3%
LED and toulism	Project percentage											
Access to economic development		2%							–	2%	2%	2%
CORPORATE & STRATEGIC SERVICES												
Promote health and safety environment												
Health and safety of people	Project percentage											
Ensure health and safety environment		0%							–	0%	0%	0%
FINANCIAL SERVICES												
Financial Viability and Sustainability												
Financial sustainably	Project percentage											
Implement strategies to ensure that the municipality is financial viable.		30%							–	30%	30%	30%
General Council												
Governance & Administration	Project percentage											
Provision of Democratic and accountable governance		4%							–	4%	4%	4%

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - Include adjustment by 'exception' (only where amended)

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31 January 2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4.3%	0.0%	4.3%	4.1%	3.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				89.5%	0.0%	94.3%	130.7%	212.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				89.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.1	0.2	0.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				12.8%	0.0%	14.2%	13.7%	12.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%		100.0%	100.0%	100.0%
Creditors to Cash and Investments					899.8%	0.0%	952.2%	366.0%	85.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)				8 781 950		8 781 950	8 891 950	8 901 980
	Total Cost of Losses (Rand '000)				7 640		7 640	7 840	7 900
	% Volume (units purchased and generated less units sold)/units purchased and generated				13%		13%	13%	13%
Water Distribution Losses (2)	Total Volume Losses (kℓ)				522 531		522 531	509 000	502 000
	Total Cost of Losses (Rand '000)				3 370 324		3 370	3 168	2 978
	% Volume (units purchased and generated less units sold)/units purchased and generated				14%		14%	13%	11%
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.9%	0.0%	31.6%	31.8%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				9.8%	0.0%	9.7%	9.9%	9.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.4%	0.0%	9.3%	9.3%	9.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1824.8%	0.0%	1824.8%	1926.9%	2048.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11.3%	0.0%	11.9%	11.4%	10.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 31 January 2018

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Mediun
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population		Stats SA	31 704 000	34 240 000	38 420 000	41 900 000	49 768 000	49 768 000	52 949 000	52 949 000
Females aged 5 - 14		Stats SA	4 680 000	5 053 000	5 283 000	5 400 000	5 500 000	5 605 000	5 610 000	5 610 000
Males aged 5 - 14		Stats SA	3 999 000	4 010 000	4 015 000	4 080 000	4 100 000	4 250 000	4 500 000	4 500 000
Females aged 15 - 34		Stats SA	13 150 000	13 200 000	13 750 000	14 800 000	14 900 000	15 100 000	15 688 000	15 688 000
Males aged 15 - 34		Stats SA	14 100 000	14 600 000	1 500 000	16 800 000	17 050 000	17 100 000	17 312 000	17 312 000
Unemployment		Stats SA	2 825 000	2 825 000	3 597 000	4 050 000	4 050 000	4 050 000	4 372 000	4 372 000
Monthly Household income (no. of households)	1, 12									
None		Stats SA								
R1 - R1 600		Stats SA								
R1 601 - R3 200		Stats SA	1 600	1 700	1 800	1 900	1 900	2 100	2 150	2 150
R3 201 - R6 400		Stats SA	465	475	477	485	490	500	505	505
R6 401 - R12 800		Stats SA	810	820	836	850	855	860	863	863
R12 801 - R25 600		Stats SA	4 755	4 760	4 775	4 785	4 790	4 800	4 812	4 812
R25 601 - R51 200		Stats SA	6 836	6 838	6 848	6 850	6 860	6 870	6 877	6 877
R52 201 - R102 400		Stats SA	5 615	5 625	5 630	5 640	5 645	5 650	5 689	5 689
R102 401 - R204 800		Stats SA	2 830	2 830	2 833	2 830	2 840	2 850	2 860	2 860
R204 801 - R409 600		Stats SA	1 700	1 700	1 708	1 715	1 720	1 725	1 727	1 727
R409 601 - R819 200		Stats SA	195	195	200	202	202	202	204	204
> R819 200		Stats SA	40	40	45	55	55	60	70	70
Poverty profiles (no. of households)										
< R2 060 per household per month	13	Stats SA	1 600	1 700	1 800	1 900	1 900	2 100	2 150	2 150
Insert description	2									
Household/demographics (000)										
Number of people in municipal area		CDW	31 704 000	34 240 000	38 420	41 900	49 768	49 768	52 949	52 949
Number of poor people in municipal area		CDW	4 000	4 100	5	4 800	5 000	5 200	5 225	5 225
Number of households in municipal area		CDW	7 300	7 380	7	7	7	8	8	8
Number of poor households in municipal area		CDW	1 600	1 700	2	2	2	2	2	2
Definition of poor household (R per month)		Stats SA	1 600	1 700	1 800	1 900	1 900	2 100	2 150	2 150
Housing statistics	3									
Formal			8 900	9 080	9 200	9 350	9 350	9 600	9 730	9 730
Informal			380	400	400	800	900	1 200	1 300	1 300
Total number of households		-	9 280	9 480	9 600	10 150	10 250	10 800	11 030	11 030
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-

	Ref.									
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-
<u>Economic</u>	6									
Inflation/inflation outlook (CPIX)								3.8%	6.4%	6.4%
Interest rate - borrowing								9.0%	9.0%	9.0%
Interest rate - investment								0.0%	2.0%	2.0%
Remuneration increases								5.3%	7.4%	7.4%
Consumption growth (electricity)								15.0%	1.9%	1.9%
Consumption growth (water)								5.0%	6.4%	6.4%
<u>Collection rates</u>	7									
Property tax/service charges					%	%	%	91.0%	91.0%	91.0%
Rental of facilities & equipment					%	%	%	95.0%	95.0%	95.0%
Interest - external investments					%	%	%	100.0%	100.0%	100.0%
Interest - debtors					%	%	%	5.0%	5.0%	5.0%
Revenue from agency services					%	%	%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Mediun
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
		<u>Household service targets (000)</u>							
		<u>Water:</u>							
		Piped water inside dwelling	4 150	4 200	4 644	4 964	4 964	4 964	4 964
		Piped water inside yard (but not in dwelling)	74	74	79	80	80	80	80
	8	Using public tap (at least min.service level)	1 226	1 295	1 382	1 469	1 469	1 469	1 469
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	5 450	5 569	6 105	6 513	6 513	6 513	6 513
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	5 450	5 569	6 105	6 513	6 513	6 513	6 513
		<u>Sanitation/sewerage:</u>							
		Flush toilet (connected to sewerage)	4 224	4 274	4 723	5 043	5 043	5 043	5 043
		Flush toilet (with septic tank)	354	354	378	378	378	378	378
		Chemical toilet	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	4 578	4 628	5 101	5 421	5 421	5 421	5 421
		Bucket toilet	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–

	Total number of households	**4 578**	**4 628**	**5 101**	**5 421**	**5 421**	**5 421**	**5 421**
	Energy:							
	Electricity (at least min.service level)	1 348	1 348	1 360	1 380	1 380	1 380	1 380
	Electricity - prepaid (min.service level)	5 200	5 200	5 958	6 200	6 200	6 200	6 200
	Minimum Service Level and Above sub-total	6 548	6 548	7 318	7 580	7 580	7 580	7 580
	Electricity (< min.service level)	–	–	–	1 200	1 200	1 200	1 200
	Electricity - prepaid (< min. service level)	–	–	–	4 800	4 800	4 800	4 800
	Other energy sources	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	6 000	6 000	6 000	6 000
	Total number of households	**6 548**	**6 548**	**7 318**	**13 580**	**13 580**	**13 580**	**13 580**
	Refuse:							
	Removed at least once a week	4 930	4 930	4 960	4 965	4 965	4 965	4 965
	Minimum Service Level and Above sub-total	4 930	4 930	4 960	4 965	4 965	4 965	4 965
	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	**4 930**	**4 930**	**4 960**	**4 965**	**4 965**	**4 965**	**4 965**

Municipal in-house services		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Mediun
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
	Household service targets (000)							
	Water:							
	Piped water inside dwelling	4 150	4 200	4 644	4 964	4 964	4 964	4 964
	Piped water inside yard (but not in dwelling)	74	74	79	80	80	80	80
8	Using public tap (at least min.service level)	1 226	1 295	1 382	1 469	1 469	1 469	1 469
10	Other water supply (at least min.service level)	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	5 450	5 569	6 105	6 513	6 513	6 513	6 513
9	Using public tap (< min.service level)	–	–	–	–	–	–	–
10	Other water supply (< min.service level)	–	–	–	–	–	–	–
	No water supply	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–
	Total number of households	**5 450**	**5 569**	**6 105**	**6 513**	**6 513**	**6 513**	**6 513**
	Sanitation/sewerage:							
	Flush toilet (connected to sewerage)	4 224	4 274	4 723	5 043	5 043	5 043	5 043
	Flush toilet (with septic tank)	354	354	378	378	378	378	378
	Chemical toilet	–	–	–	–	–	–	–
	Pit toilet (ventilated)	–	–	–	–	–	–	–
	Other toilet provisions (> min.service level)	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	4 578	4 628	5 101	5 421	5 421	5 421	5 421
	Bucket toilet	–	–	–	–	–	–	–
	Other toilet provisions (< min.service level)	–	–	–	–	–	–	–

		No toilet provisions	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	**4 578**	**4 628**	**5 101**	**5 421**	**5 421**	**5 421**	**5 421**
		Energy:							
		Electricity (at least min.service level)	1 348	1 348	1 360	1 380	1 380	1 380	1 380
		Electricity - prepaid (min.service level)	5 200	5 200	5 958	6 200	6 200	6 200	6 200
		Minimum Service Level and Above sub-total	6 548	6 548	7 318	7 580	7 580	7 580	7 580
		Electricity (< min.service level)	–	–	–	1 200	1 200	1 200	1 200
		Electricity - prepaid (< min. service level)	–	–	–	4 800	4 800	4 800	4 800
		Other energy sources	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	6 000	6 000	6 000	6 000
		Total number of households	**6 548**	**6 548**	**7 318**	**13 580**	**13 580**	**13 580**	**13 580**
		Refuse:							
		Removed at least once a week	4 930	4 930	4 960	4 965	4 965	4 965	4 965
		Minimum Service Level and Above sub-total	4 930	4 930	4 960	4 965	4 965	4 965	4 965
		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	**4 930**	**4 930**	**4 960**	**4 965**	**4 965**	**4 965**	**4 965**

Municipal entity services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Mediun
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
		Household service targets (000)							
Name of municipal entity		***Water:***							
		Piped water inside dwelling	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***							
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–

		Bucket toilet	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***							
		Electricity (at least min.service level)	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***							
		Removed at least once a week	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Mediun
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Names of service providers		**Household service targets (000)**							
		Water:							
		Piped water inside dwelling	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***							
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–

	Other toilet provisions (> min.service level)	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	Bucket toilet	–	–	–	–	–	–	–
	Other toilet provisions (< min.service level)	–	–	–	–	–	–	–
	No toilet provisions	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–
Names of service providers	***Energy:***							
	Electricity (at least min.service level)	–	–	–	–	–	–	–
	Electricity - prepaid (min.service level)	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	Electricity (< min.service level)	–	–	–	–	–	–	–
	Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–
	Other energy sources	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–
Names of service providers	***Refuse:***							
	Removed at least once a week	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	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	–	–	–	–	–	–	–

References

1. *Monthly household income threshold. Should include all sources of income.*
2. *Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services*
3. *Include total of all housing units within the municipality*
4. *Number of subsidised dwellings to be constructed by the municipality under agency agreement with province*
5. *Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality*
6. *Insert actual or estimated % increases assumed as a basis for budget calculations*

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 31 January 2018

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				3 808	–	3 726	6 560	15 715
Cash + investments at the yr end less applications - R'000	2	18(1)b				285	–	439	14 942	34 900
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				60 177	–	61 037	24 360	33 363
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.4%	0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	78.9%	0.0%	78.9%	79.0%	79.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				25.7%	0.0%	25.7%	25.6%	25.5%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a				0.0%	0.0%	0.0%	-0.3%	-0.1%
Long term receivables % change - incr(decr)	12	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	0.0%	4.3%	4.5%	4.5%
Asset renewal % of capital budget	14	20(1)(vi)				4.9%	0.0%	4.8%	3.8%	2.8%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 January 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		49 120	–	–	–	–	–	49 120	51 271	57 112
Local Government Equitable Share		40 873					–	40 873	45 113	48 716
Finance Management	3	1 550					–	1 550	1 805	2 065
EPWP Incentive		1 782					–	1 782	–	–
Municipal Systems Improvement		–					–	–	–	1 000
Municipal Infrastructure Grant (PMU)		778					–	778	827	863
Municipal Infrastructure Grant (VAT)		1 851					–	1 851	1 930	2 013
Regional Bulk Infrastructure (VAT)		567					–	567	–	–
Water Services Infrastructure Grant (VAT)		1 228					–	1 228	1 228	1 474
Integrated National Eelctrification Grant (VAT)		491					–	491	368	982
							–	–		
Provincial Government:		8 936	–	–	–	(364)	(364)	8 572	5 166	5 298
PGWC Financial Management Capacity Building Grant		240					–	240	360	480
Transport Infrastructure Grant		61					–	61	–	–
Library Services: MRFG		4 178					–	4 178	4 396	4 651
Thusong Service Centre (Sustainability Operational Support)		109					–	109	120	–
Community Development Grant	4	167					–	167	167	167
Human Settlement Development Grant (VAT)		2 400				(798)	(798)	1 602	123	–
Acceleration of housing deliveries (VAT)		1 781				(1 409)	(1 409)	372	–	–
Graduate Internship Grant		–				66	66	66	–	–
Financial Management Support Grant		–				1 777	1 777	1 777	–	–
	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
None							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
None							–	–		
							–	–		
Total Operating Transfers and Grants	6	58 056	–	–	–	(364)	(364)	57 692	56 437	62 410
<u>Capital Transfers and Grants</u>										
National Government:		29 589	–	–	–	–	–	29 589	25 188	31 921
Municipal Infrastructure Grant (MIG)		13 238					–	13 238	13 784	14 377
Regional Bulk Infrastructure		4 045					–	4 045	–	–
EPWP Incentive		25					–	25	–	–
Water Services Infrastructure Grant		8 772					–	8 772	8 772	10 526
Integrated National Eelctrification Grant (INEG)		3 509					–	3 509	2 632	7 018
							–	–	–	–
							–	–		
Provincial Government:		29 904	–	–	–	(15 763)	(15 763)	14 141	877	–
Human Settlement Development Grant (Beneficiaries)		17 140				(5 702)	(5 702)	11 438	877	–
Acceleration of housing deliveries		12 719				(10 061)	(10 061)	2 658	–	–
Library Services MRF Capital		45					–	45	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
None							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
None							–	–		
							–	–		
Total Capital Transfers and Grants	6	59 493	–	–	–	(15 763)	(15 763)	43 730	26 065	31 921
TOTAL RECEIPTS OF TRANSFERS & GRANTS		117 549	–	–	–	(16 127)	(16 127)	101 422	82 502	94 331

<u>References</u>

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED ; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1/2 etc) + E

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 January 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**49 120**	**–**	**–**	**–**	**728**	**728**	**49 848**	**51 271**	**57 112**
Local Government Equitable Share		40 873				–	–	40 873	45 113	48 716
Finance Management		1 550				–	–	1 550	1 805	2 065
EPWP Incentive		1 782				–	–	1 782	–	–
Municipal Systems Improvement		–				–	–	–	–	1 000
Municipal Infrastructure Grant (PMU)		778				–	–	778	827	863
Municipal Infrastructure Grant (VAT)		1 851				728	728	2 579	1 930	2 013
Regional Bulk Infrastructure (VAT)		567				–	–	567	–	–
Water Services Infrastructure Grant (VAT)		1 228				–	–	1 228	1 228	1 474
Integrated National Eelctrification Grant (VAT)		491				–	–	491	368	982
						–	–	–		
Provincial Government:		**8 936**	**–**	**–**	**–**	**2 552**	**2 552**	**11 488**	**5 166**	**5 298**
PGWC Financial Management Capacity Building Grant		240				–	–	240	360	480
Transport Infrastructure Grant		61				–	–	61	–	–
Library Services: MRFG		4 178				–	–	4 178	4 396	4 651
Thusong Service Centre (Sustainability Operational Support)		109				–	–	109	120	–
Community Development Grant		167				15	15	182	167	167
Human Settlement Development Grant (VAT)		2 400				(798)	(798)	1 602	123	–
Acceleration of housing deliveries (VAT)		1 781				114	114	1 895	–	–
Municipal Drought Support		–				12	12	12	–	–
Graduate Internship Grant		–				100	100	100	–	–
Municipal Capacity Building Grant		–				1 332	1 332	1 332	–	–
Financial Management Support Grant		–				1 777	1 777	1 777	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
None							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
None							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		**58 056**	**–**	**–**	**–**	**3 280**	**3 280**	**61 336**	**56 437**	**62 410**
Capital expenditure of Transfers and Grants										
National Government:		**29 589**	**–**	**–**	**–**	**5 200**	**5 200**	**34 789**	**25 188**	**31 921**
Municipal Infrastructure Grant (MIG)		13 238				5 200	5 200	18 438	13 784	14 377
Regional Bulk Infrastructure		4 045				–	–	4 045	–	–
EPWP Incentive		25				–	–	25	–	–
Water Services Infrastructure Grant		8 772				–	–	8 772	8 772	10 526
Integrated National Eelctrification Grant (INEG)		3 509				–	–	3 509	2 632	7 018
						–	–	–		
Provincial Government:		**29 904**	**–**	**–**	**–**	**(4 778)**	**(4 778)**	**25 126**	**877**	**–**
Human Settlement Development Grant (Beneficiaries)		17 140				(5 702)	(5 702)	11 438	877	–
Acceleration of housing deliveries		12 719				813	813	13 532	–	–
Library Services MRF Capital		45				–	–	45	–	–
Community Development Grant		–				25	25	25	–	–
Municipal Drought Support		–				86	86	86	–	–
						–	–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
None							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
None							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		**59 493**	**–**	**–**	**–**	**422**	**422**	**59 915**	**26 065**	**31 921**
Total capital expenditure of Transfers and Grants		**117 549**	**–**	**–**	**–**	**3 702**	**3 702**	**121 251**	**82 502**	**94 331**

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31 January 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	728	728	728	–	–
Repaid to Treasury		–	–	–	–	–	–	–	–	–
Current year receipts		49 120	–	–	–	–	–	49 120	51 271	57 112
Conditions met - transferred to revenue		**49 120**	**–**	**–**	**–**	**728**	**728**	**49 848**	**51 271**	**57 112**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	2 920	2 920	2 920	–	–
Repaid to Treasury		–	–	–	–	5	5	5	–	–
Current year receipts		8 936	–	–	–	(364)	(364)	8 572	5 166	5 298
Conditions met - transferred to revenue		**8 936**	**–**	**–**	**–**	**2 552**	**2 552**	**11 488**	**5 166**	**5 298**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**58 056**	**–**	**–**	**–**	**3 280**	**3 280**	**61 336**	**56 437**	**62 410**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	17 679	17 679	17 679	–	–
Repaid to Treasury		–	–	–	–	12 479	12 479	12 479	–	–
Current year receipts		29 589	–	–	–	–	–	29 589	25 188	31 921
Conditions met - transferred to revenue		**29 589**	**–**	**–**	**–**	**5 200**	**5 200**	**34 789**	**25 188**	**31 921**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	10 988	10 988	10 988	–	–
Repaid to Treasury		–	–	–	–	2	2	2	–	–
Current year receipts		29 904	–	–	–	(15 763)	(15 763)	14 141	877	–
Conditions met - transferred to revenue		**29 904**	**–**	**–**	**–**	**(4 778)**	**(4 778)**	**25 126**	**877**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**59 493**	**–**	**–**	**–**	**422**	**422**	**59 915**	**26 065**	**31 921**
Total capital transfers and grants - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**117 549**	**–**	**–**	**–**	**3 702**	**3 702**	**121 251**	**82 502**	**94 331**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sect

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
None	1								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
None	2								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
None	3								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
Sport Councils	4	80						–	–	80	85	90
Tourism		300						–	–	300	318	337
Bursaries for non-employees		250						–	–	250	265	281
Municipal External Bursary Programme		240						–	–	240	360	480
Wuppertal Support		–						663	663	663	–	–
									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		870	–	–	–	–	–	663	663	1 533	1 028	1 188
TOTAL CASH TRANSFERS	5	870	–	–	–	–	–	663	663	1 533	1 028	1 188

Non-cash transfers to other municipalities												
None	1								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
None	2								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 January 2018

Summary of remuneration	Ref	Budget Year 2017/18									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3 820						–	–	3 820	0.0%
Pension and UIF Contributions		536						–	–	536	0.0%
Medical Aid Contributions		58						–	–	58	0.0%
Motor Vehicle Allowance		245						–	–	245	0.0%
Cellphone Allowance		269						–	–	269	
Housing Allowances		–						–	–	–	
Other benefits and allowances		–						–	–	–	
Sub Total - Councillors		**4 928**	–			–		–	–	**4 928**	**0.0%**
% increase			(0)							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 987						–	–	3 987	0.0%
Pension and UIF Contributions		250						–	–	250	0.0%
Medical Aid Contributions		38						–	–	38	0.0%
Overtime		–						–	–	–	
Performance Bonus		–						–	–	–	
Motor Vehicle Allowance		809						–	–	809	0.0%
Cellphone Allowance		62						–	–	62	0.0%
Housing Allowances		233						–	–	233	
Other benefits and allowances		0						–	–	0	
Payments in lieu of leave		–						–	–	–	
Long service awards		–						–	–	–	
Post-retirement benefit obligations	5	–						–	–	–	
Sub Total - Senior Managers of Municipality		**5 380**	–	–		–		–	–	**5 380**	**0.0%**
% increase			(0)							–	
Other Municipal Staff											
Basic Salaries and Wages		56 763						98	98	56 861	0.2%
Pension and UIF Contributions		9 019						0	0	9 020	0.0%
Medical Aid Contributions		4 019						–	–	4 019	0.0%
Overtime		1 538						–	–	1 538	0.0%
Performance Bonus		–						–	–	–	
Motor Vehicle Allowance		3 786						–	–	3 786	0.0%
Cellphone Allowance		368						–	–	368	0.0%
Housing Allowances		713						–	–	713	
Other benefits and allowances		2 952						1	1	2 953	
Payments in lieu of leave		600						–	–	600	0.0%
Long service awards		381						–	–	381	0.0%
Post-retirement benefit obligations	5	2 200						–	–	2 200	0.0%
Sub Total - Other Municipal Staff		**82 339**	–	–	–	–	–	**100**	**100**	**82 438**	**0.1%**
% increase											
Total Parent Municipality		**92 646**	–	–	–	–	–	**100**	**100**	**92 746**	**0.1%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**92 646**	–	–	–	–	–	**100**	**100**	**92 746**	**0.1%**
% increase											
TOTAL MANAGERS AND STAFF		**87 718**	–	–	–	–	–	**100**	**100**	**87 818**	**0.1%**

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved *A4 check*

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; Including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 January 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Revenue by Vote</u>																
Vote 1 - Executive and Council		2 466	–	–	–	–	–	629	614	615	617	621	1 905	7 467	8 180	8 820
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	1 432	1 432	–	–
Vote 3 - Financial Services		7 948	3 700	3 351	3 506	3 765	3 382	3 287	3 209	3 411	3 449	3 385	5 733	48 126	49 290	52 399
Vote 4 - Community Development Services		1 656	3 294	3 813	7 480	4 445	3 821	9 196	9 152	3 023	3 279	7 068	5 665	61 893	50 792	53 643
Vote 5 - Corporate and Strategic Services		28	9	14	9	11	6	262	24	26	29	171	192	781	933	1 087
Vote 6 - Engineering and Planning Services		24 250	15 943	21 333	12 001	12 668	20 986	19 487	19 241	22 639	20 417	19 724	9 757	218 447	203 838	223 462
Total Revenue by Vote		**36 348**	**22 946**	**28 512**	**22 997**	**20 889**	**28 196**	**32 861**	**32 240**	**29 713**	**27 791**	**30 969**	**24 685**	**338 147**	**313 033**	**339 411**
Expenditure by Vote																
Vote 1 - Executive and Council		473	501	484	498	667	538	686	686	686	686	686	1 664	8 253	8 725	9 237
Vote 2 - Office of Municipal Manager		391	237	192	285	282	211	232	232	232	232	232	358	3 117	3 126	3 311
Vote 3 - Financial Services		3 490	3 820	3 503	3 750	5 012	4 075	4 402	4 402	4 402	4 402	4 402	9 780	55 441	56 744	59 794
Vote 4 - Community Development Services		3 154	4 600	4 267	4 624	5 837	4 786	4 549	4 549	4 549	4 549	4 549	6 170	56 184	57 593	61 487
Vote 5 - Corporate and Strategic Services		1 036	1 049	1 049	1 590	1 406	1 145	1 390	1 390	1 390	1 390	1 390	2 912	17 135	18 272	19 467
Vote 6 - Engineering and Planning Services		7 958	12 524	11 266	11 010	16 499	10 377	11 902	11 370	10 975	10 209	10 934	11 954	136 979	144 213	152 751
Total Expenditure by Vote		**16 502**	**22 731**	**20 761**	**21 758**	**29 703**	**21 131**	**23 161**	**22 630**	**22 234**	**21 469**	**22 193**	**32 838**	**277 109**	**288 673**	**306 048**
Surplus/ (Deficit)		**19 846**	**215**	**7 751**	**1 239**	**(8 813)**	**7 065**	**9 700**	**9 610**	**7 479**	**6 322**	**8 775**	**(8 152)**	**61 037**	**24 360**	**33 363**

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 January 2018

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		10 459	4 091	3 712	3 979	4 624	3 199	4 480	4 233	4 490	4 345	4 227	8 005	59 845	58 754	63 678
Executive and council		2 466	–	–	–	–	–	629	614	615	617	621	3 237	8 799	8 180	8 820
Finance and administration		7 992	4 091	3 712	3 979	4 624	3 199	3 851	3 620	3 875	3 728	3 606	4 768	51 046	50 574	54 858
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		358	445	372	1 389	859	568	4 042	4 506	548	904	4 964	2 356	21 312	9 692	9 077
Community and social services		315	311	308	341	544	344	335	343	409	372	335	566	4 523	4 719	4 866
Sport and recreation		44	133	64	1 048	316	225	128	103	139	211	1 381	(43)	3 749	3 973	4 211
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	3 580	4 060	–	321	3 248	1 832	13 040	1 000	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 414	5 806	8 313	6 592	3 233	4 029	9 058	8 653	11 094	5 293	7 338	10 609	83 432	60 463	63 808
Planning and development		2 133	3 338	5 219	964	491	587	4 206	4 394	9 059	3 168	5 282	6 145	44 985	19 709	20 609
Road transport		1 281	2 468	3 094	5 628	2 743	3 442	4 852	4 259	2 036	2 126	2 056	4 464	38 447	40 754	43 199
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		22 117	12 605	16 114	11 036	12 173	20 400	15 282	14 847	13 581	17 249	14 440	3 715	173 557	184 124	202 848
Energy sources		4 923	7 323	10 889	10 098	6 958	6 173	8 353	7 622	7 361	7 700	7 113	7 262	91 776	96 354	107 110
Water management		1 921	4 697	4 133	(172)	3 997	(502)	4 090	4 464	3 610	6 937	4 669	10 716	48 559	51 239	55 950
Waste water management		7 559	881	987	998	993	14 519	1 548	1 465	1 355	1 358	1 400	(15 310)	17 753	19 192	20 530
Waste management		7 714	(295)	106	113	224	209	1 290	1 296	1 255	1 254	1 257	1 047	15 469	17 339	19 258
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		38 348	22 946	28 512	22 997	20 889	28 196	32 861	32 240	29 713	27 791	30 969	24 685	338 147	313 033	339 411
Expenditure - Functional																
Governance and administration		6 017	6 305	6 024	6 910	8 826	6 939	7 497	7 497	7 497	7 497	7 497	15 416	93 924	95 767	102 124
Executive and council		606	657	619	725	789	670	854	854	854	854	854	1 921	10 455	10 988	11 634
Finance and administration		5 159	5 589	5 355	6 132	7 949	6 190	6 590	6 590	6 590	6 590	6 590	13 457	82 784	84 053	89 721
Internal audit		53	59	50	53	88	79	53	53	53	53	53	37	685	726	769
Community and public safety		1 139	1 208	1 128	1 467	2 071	1 510	1 389	1 389	1 389	1 389	1 389	2 187	17 653	18 619	19 178
Community and social services		359	379	356	401	625	392	491	491	491	491	491	1 261	6 228	6 534	6 495
Sport and recreation		644	692	636	688	1 240	972	729	729	729	729	729	748	9 266	9 796	10 257
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		136	136	136	378	206	145	169	169	169	169	169	178	2 159	2 289	2 426
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 755	4 096	3 658	3 875	5 118	4 181	4 071	4 071	4 071	4 071	4 071	6 122	50 160	52 869	56 039
Planning and development		392	408	314	319	556	304	462	462	462	462	462	1 394	5 996	6 246	6 620
Road transport		2 363	3 687	3 344	3 556	4 563	3 877	3 609	3 609	3 609	3 609	3 609	4 729	44 164	46 623	49 419
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		6 590	11 122	9 951	9 506	13 688	8 501	10 204	9 672	9 277	8 511	9 236	9 112	115 372	121 418	128 707
Energy sources		4 403	8 463	6 843	7 003	9 521	6 007	7 276	6 752	6 362	5 607	6 322	3 681	78 238	82 935	87 911
Water management		1 025	1 209	1 429	1 263	1 601	1 049	1 378	1 370	1 364	1 353	1 364	3 470	17 876	18 060	19 144
Waste water management		468	655	934	491	1 075	619	780	780	780	780	780	1 476	9 616	10 202	10 817
Waste management		695	796	746	749	1 491	826	771	771	771	771	771	486	9 643	10 221	10 835
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		16 502	22 731	20 761	21 758	29 703	21 131	23 161	22 630	22 234	21 469	22 193	32 838	277 109	288 673	306 048
Surplus/ (Deficit) 1.		19 846	215	7 751	1 239	(8 813)	7 065	9 700	9 610	7 479	6 322	8 775	(8 152)	61 037	24 360	33 363

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31 January 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		7 796	3 178	3 169	3 177	3 154	3 137	2 964	2 964	2 964	2 964	2 964	2 441	40 871	43 322	45 921
Service charges - electricity revenue		4 923	7 317	8 664	9 900	6 956	6 171	7 646	7 027	6 567	5 675	6 519	3 275	80 640	85 479	90 607
Service charges - water revenue		1 905	4 697	4 133	(172)	3 997	(502)	3 193	2 924	2 713	1 970	1 982	854	27 693	29 354	31 115
Service charges - sanitation revenue		165	881	987	998	993	919	835	752	642	646	687	696	9 200	9 752	10 336
Service charges - refuse		544	(295)	106	113	224	209	693	699	658	656	659	4 035	8 299	9 425	10 712
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		36	18	24	25	21	8	37	61	49	16	14	161	471	499	530
Interest earned - external investments		105	327	134	99	209	207	68	43	12	22	23	(858)	391	415	440
Interest earned - outstanding debtors		0	–	–	–	–	–	130	143	371	391	184	1 863	3 082	3 266	3 462
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 301	2 187	2 958	5 130	2 431	3 254	4 627	4 051	1 643	1 758	1 819	4 325	35 482	37 611	39 868
Licences and permits		–	–	–	0	–	–	–	–	–	–	–	(0)	–	–	–
Agency services		–	288	137	503	315	191	229	212	394	369	239	118	2 996	3 175	3 365
Transfers and subsidies		17 478	1 441	1 553	1 190	1 939	13 943	5 501	5 102	5 616	5 149	4 963	(2 538)	61 336	56 437	62 410
Other revenue		91	375	1 191	1 367	624	251	264	214	288	438	2 864	(198)	7 769	8 233	8 724
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		34 343	20 413	23 055	22 330	20 863	27 787	26 188	24 192	21 915	20 054	22 916	14 174	278 230	286 968	307 490
Expenditure By Type																
Employee related costs		7 227	7 336	7 212	7 334	11 672	8 530	6 748	6 748	6 748	6 748	6 748	4 769	87 818	91 192	96 660
Remuneration of councillors		405	402	384	384	384	398	411	411	411	411	411	518	4 928	5 224	5 538
Debt impairment		2 583	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	4 573	42 939	45 516	48 247
Depreciation & asset impairment		1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	17 253	18 287	19 380
Finance charges		499	499	499	499	697	607	712	712	712	712	712	1 686	8 544	8 542	8 571
Bulk purchases		3 672	7 704	6 166	6 283	8 519	5 329	6 565	6 033	5 638	4 872	5 597	2 857	69 235	73 389	77 793
Other materials		91	67	50	495	1 127	363	646	646	646	646	646	2 174	7 595	8 090	8 448
Contracted services		205	863	1 057	926	1 105	293	1 318	1 318	1 318	1 318	1 318	6 476	17 512	16 569	18 147
Grants and subsidies		23	48	31	(10)	13	–	74	74	74	74	74	1 058	1 533	1 028	1 188
Other expenditure		358	797	347	831	1 170	594	1 673	1 673	1 673	1 673	1 673	7 289	19 752	20 836	22 075
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		16 502	22 731	20 761	21 758	29 703	21 131	23 161	22 630	22 234	21 469	22 193	32 838	277 109	288 673	306 048
Surplus/(Deficit)		17 841	(2 318)	2 295	573	(8 840)	6 657	3 027	1 562	(319)	(1 415)	723	(18 664)	1 121	(1 705)	1 443
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 005	2 533	5 456	666	26	409	6 674	8 048	7 798	7 737	8 053	10 511	59 916	26 065	31 921
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		19 846	215	7 751	1 239	(8 813)	7 065	9 700	9 610	7 479	6 322	8 775	(8 152)	61 037	24 360	33 363

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31 January 2018

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		6 842	1 810	678	5 085	2 420	2 156	3 288	2 894	2 484	2 574	3 149	3 813	37 192	39 423	41 788
Service charges - electricity revenue		4 320	4 166	1 853	15 843	5 338	4 241	6 833	6 289	5 426	5 369	6 032	7 671	73 383	77 786	82 452
Service charges - water revenue		1 672	2 674	884	(276)	3 067	(345)	2 570	2 769	2 342	2 150	2 602	5 091	25 200	26 712	28 315
Service charges - sanitation revenue		144	501	211	1 597	762	632	1 062	737	759	597	728	642	8 372	8 874	9 406
Service charges - refuse		477	(168)	23	181	172	144	710	681	668	599	736	3 331	7 553	8 577	9 748
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		36	18	24	25	21	8	41	88	33	17	17	143	471	499	530
Interest earned - external investments		105	327	134	99	209	207	76	5	14	24	25	(833)	391	415	440
Interest earned - outstanding debtors		0	–	–	–	–	–	238	236	246	222	271	1 591	2 804	2 972	3 150
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		20	1 350	596	1 979	798	1 280	1 126	979	399	42	430	(829)	8 171	8 660	9 180
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	288	137	503	315	191	253	234	275	262	263	276	2 996	3 175	3 365
Transfer receipts - operational		20 088	452	–	1 408	813	2 415	2 551	1 419	7 992	12 315	157	8 079	57 688	56 437	62 410
Other revenue		91	375	1 191	1 367	624	251	234	190	255	388	2 538	72	7 576	8 028	8 489
Cash Receipts by Source		33 795	11 793	5 731	27 810	14 540	11 179	18 983	16 521	20 892	24 558	16 949	29 046	231 796	241 558	259 274
Other Cash Flows by Source																
Transfers receipts - capital		16 652	–	–	4 000	–	4 585	–	2 265	13 051	796	–	(10 100)	31 250	26 065	31 921
Contributions & Contributed assets								–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE								–	–	–	–	–	–	–	–	–
Short term loans								–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing								–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		13	(3)	(3)	(3)	5	5	9	9	9	9	9	49	106	112	119
Decrease (Increase) in non-current debtors								–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables								–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments								–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		50 460	11 790	5 728	31 807	14 544	15 769	18 991	18 794	33 952	25 363	16 958	18 995	263 151	267 735	291 313
Cash Payments by Type																
Employee related costs		6 983	7 091	6 968	7 089	11 427	8 286	8 413	7 135	6 227	6 587	6 410	3 528	86 143	89 415	94 773
Remuneration of councillors		405	402	384	384	384	398	393	393	379	554	399	453	4 928	5 224	5 538
Finance charges		–	–	–	–	199	108	46	3	1 159	55	27	202	1 799	2 439	2 101
Bulk purchases - Electricity		14 588	10 745	1 343	11 283	4 137	6 302	5 961	6 025	5 796	5 849	5 153	(2 587)	74 596	79 458	83 162
Bulk purchases - Water & Sewer		–	–	–	–	–	–	116	120	116	86	76	580	1 093	1 164	1 219
Other materials		(4)	92	50	501	808	423	571	358	156	801	1 435	474	5 666	8 165	8 604
Contracted services		815	1 203	1 005	8 812	672	347	1 263	792	344	1 770	3 171	(1 238)	18 957	18 202	19 684
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		23	48	31	(10)	13	–	65	41	18	91	163	1 051	1 533	1 028	1 188
Other expenditure		1 423	1 178	1 276	7 757	712	651	1 604	1 006	437	2 248	4 027	(2 731)	19 586	22 890	23 944
Cash Payments by Type		24 234	20 760	11 057	35 816	18 352	16 515	18 432	15 874	14 632	18 040	20 860	(269)	214 302	227 983	240 213
Other Cash Flows/Payments by Type																
Capital assets		2 005	2 533	3 505	498	68	409	7 674	9 616	9 467	6 592	7 968	13 724	64 057	33 574	38 552
Repayment of borrowing		–	–	1 522	–	–	734	72	72	621	305	72	(32)	3 366	3 344	3 393
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		26 239	23 293	16 083	36 314	18 420	17 658	26 178	25 562	24 720	24 936	28 901	13 422	281 726	264 901	282 159
NET INCREASE/(DECREASE) IN CASH HELD		24 222	(11 503)	(10 355)	(4 507)	(3 876)	(1 889)	(7 187)	(6 768)	9 232	426	(11 942)	5 573	(18 575)	2 834	9 155
Cash/cash equivalents at the month/year beginning:		22 301	46 523	35 019	24 664	20 158	16 282	14 392	7 205	438	9 670	10 096	(1 846)	22 301	3 726	6 560
Cash/cash equivalents at the month/year end:		46 523	35 019	24 664	20 158	16 282	14 392	7 205	438	9 670	10 096	(1 846)	3 726	3 726	6 560	15 715

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 January 2018

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community Development Services		–	–	–	–	–	–	3 140	3 561	–	150	2 849	1 738	11 438	877	–
Vote 5 - Corporate and Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Engineering and Planning Services		2 005	2 533	5 456	622	–	409	3 390	4 487	7 783	6 015	4 879	8 885	46 463	25 188	31 921
Capital Multi-year expenditure sub-total	3	2 005	2 533	5 456	622	–	409	6 530	8 048	7 783	6 165	7 728	10 623	57 901	26 065	31 921
Single-year expenditure appropriation																
Vote 1 - Executive and Council		–	–	–	–	–	–	200	34	16	–	50	155	455	420	190
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	20	–	–	–	–	2 443	2 463	1 160	1 130
Vote 4 - Community Development Services		–	–	–	–	–	–	245	140	15	130	69	487	1 086	913	980
Vote 5 - Corporate and Strategic Services		–	–	–	–	–	–	312	350	156	115	–	100	1 033	1 274	1 253
Vote 6 - Engineering and Planning Services		–	–	–	44	268	–	366	1 044	1 497	182	121	4 596	8 120	3 743	3 078
Capital single-year expenditure sub-total	3	–	–	–	44	268	–	1 143	1 568	1 685	427	240	7 780	13 156	7 510	6 632
Total Capital Expenditure	2	2 005	2 533	5 456	666	268	409	7 674	9 616	9 467	6 592	7 968	18 403	71 057	33 574	38 552

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 budget table A5 and monthly budget statement table C5

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31 January 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	–	–	–	–	–	557	384	172	115	116	2 748	4 091	2 961	2 689
Executive and council		–	–	–	–	–	–	200	34	16	–	50	155	455	420	190
Finance and administration		–	–	–	–	–	–	357	350	156	115	66	2 593	3 636	2 541	2 499
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	3 473	3 701	115	280	2 852	2 262	12 683	1 790	980
Community and social services		–	–	–	–	–	–	70	–	15	70	3	87	245	215	231
Sport and recreation		–	–	–	–	–	–	263	140	100	60	–	437	1 000	698	750
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	3 140	3 561	–	150	2 849	1 738	11 438	877	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 005	2 533	3 505	498	–	409	3 278	4 853	8 823	1 115	3 390	6 729	37 137	15 210	14 969
Planning and development		2 005	2 533	3 505	498	–	409	3 278	4 653	8 783	1 015	3 310	6 029	36 017	13 784	14 377
Road transport		–	–	–	–	–	–	–	200	40	100	80	700	1 120	1 426	592
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	1 952	169	268	–	365	677	357	5 083	1 611	6 665	17 146	13 613	19 914
Energy sources		–	–	1 952	169	268	–	152	107	150	1 513	–	908	5 219	3 746	8 211
Water management		–	–	–	–	–	–	197	569	57	3 569	1 571	3 645	9 608	9 416	11 218
Waste water management		–	–	–	–	–	–	17	2	150	–	40	492	700	322	346
Waste management		–	–	–	–	–	–	–	–	–	–	–	1 620	1 620	129	138
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		2 005	2 533	5 456	666	268	409	7 674	9 616	9 467	6 592	7 968	18 403	71 057	33 574	38 552

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 the 'Financial Position' budget and monthly budget statement

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		23 588	–	–	–	–	–	(5 616)	(5 616)	17 952	4 193	7 710
Roads Infrastructure		40	–	–	–	–	–	–	–	40	40	–
Roads		40						–	–	40	40	–
Road Structures		–						–	–	–	–	–
Road Furniture		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–						–	–	–	–	–
Storm water Conveyance		–						–	–	–	–	–
Attenuation		–						–	–	–	–	–
Electrical Infrastructure		5 238	–	–	–	–	–	–	–	5 238	2 632	7 018
Power Plants		–						–	–	–	–	–
HV Substations		–						–	–	–	–	–
HV Switching Station		–						–	–	–	–	–
HV Transmission Conductors		–						–	–	–	–	–
MV Substations		–						–	–	–	–	–
MV Switching Stations		3 509						–	–	3 509	2 632	7 018
MV Networks		–						–	–	–	–	–
LV Networks		1 729						–	–	1 729	–	–
Capital Spares		–						–	–	–	–	–
Water Supply Infrastructure		750	–	–	–	–	–	86	86	836	644	692
Dams and Weirs		–						–	–	–	–	–
Boreholes		–						86	86	86	–	–
Reservoirs		–						–	–	–	–	–
Pump Stations		–						–	–	–	–	–
Water Treatment Works		–						–	–	–	–	–
Bulk Mains		–						–	–	–	–	–
Distribution		750						–	–	750	644	692
Distribution Points		–						–	–	–	–	–
PRV Stations		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Sanitation Infrastructure		17 540	–	–	–	–	–	(5 702)	(5 702)	11 838	877	–
Pump Station		–						–	–	–	–	–
Reticulation		17 540						(5 702)	(5 702)	11 838	877	–
Waste Water Treatment Works		–						–	–	–	–	–
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		–						–	–	–	–	–
Core Layers		–						–	–	–	–	–
Distribution Layers		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–						–	–	–	–	–
Centres		–						–	–	–	–	–
Crèches		–						–	–	–	–	–
Clinics/Care Centres		–						–	–	–	–	–

Fire/Ambulance Stations		–						–	–	–	–	–
Testing Stations		–						–	–	–	–	–
Museums		–						–	–	–	–	–
Galleries		–						–	–	–	–	–
Theatres		–						–	–	–	–	–
Libraries		–						–	–	–	–	–
Cemeteries/Crematoria		–						–	–	–	–	–
Police		–						–	–	–	–	–
Purls		–						–	–	–	–	–
Public Open Space		–						–	–	–	–	–
Nature Reserves		–						–	–	–	–	–
Public Ablution Facilities		–						–	–	–	–	–
Markets		–						–	–	–	–	–
Stalls		–						–	–	–	–	–
Abattoirs		–						–	–	–	–	–
Airports		–						–	–	–	–	–
Taxi Ranks/Bus Terminals		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–						–	–	–	–	–
Outdoor Facilities		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–						–	–	–	–	–
Historic Buildings		–						–	–	–	–	–
Works of Art		–						–	–	–	–	–
Conservation Areas		–						–	–	–	–	–
Other Heritage		–						–	–	–	–	–
Investment properties		16	–	–	–	–	–	–	–	16	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–						–	–	–	–	–
Unimproved Property		–						–	–	–	–	–
Non-revenue Generating		16	–	–	–	–	–	–	–	16	–	–
Improved Property		–						–	–	–	–	–
Unimproved Property		16						–	–	16	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–						–	–	–	–	–
Pay/Enquiry Points		–						–	–	–	–	–
Building Plan Offices		–						–	–	–	–	–
Workshops		–						–	–	–	–	–
Yards		–						–	–	–	–	–
Stores		–						–	–	–	–	–
Laboratories		–						–	–	–	–	–
Training Centres		–						–	–	–	–	–
Manufacturing Plant		–						–	–	–	–	–
Depots		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–						–	–	–	–	–
Social Housing		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–						–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–						–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–						–	–	–	–	–
Effluent Licenses		–						–	–	–	–	–
Solid Waste Licenses		–						–	–	–	–	–
Computer Software and Applications		–						–	–	–	–	–
Load Settlement Software Applications		–						–	–	–	–	–
Unspecified		–						–	–	–	–	–
Computer Equipment		2 681	–	–	–	–	–	–	–	2 681	1 200	1 100
Computer Equipment		2 681						–	–	2 681	1 200	1 100
Furniture and Office Equipment		580	–	–	–	–	–	25	25	605	783	799
Furniture and Office Equipment		580						25	25	605	783	799
Machinery and Equipment		1 020	–	–	–	–	–	–	–	1 020	773	831
Machinery and Equipment		1 020						–	–	1 020	773	831
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–						–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Libraries		–						–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–						–	–	–	–	–
Total Capital Expenditure on new assets ***to be adjusted***	1	27 864	–	–	–	–	–	(5 591)	(5 591)	22 273	6 949	10 439

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenc

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		410	-	-	-	-	-	-	-	410	40	40
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-						-	-	-	-	-
Road Structures		-						-	-	-	-	-
Road Furniture		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
Electrical Infrastructure		410	-	-	-	-	-	-	-	410	40	40
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
MV Switching Stations		-						-	-	-	-	-
MV Networks		-						-	-	-	-	-
LV Networks		410						-	-	410	40	40
Capital Spares		-						-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-						-	-	-	-	-
Boreholes		-						-	-	-	-	-
Reservoirs		-						-	-	-	-	-
Pump Stations		-						-	-	-	-	-
Water Treatment Works		-						-	-	-	-	-
Bulk Mains		-						-	-	-	-	-
Distribution		-						-	-	-	-	-
Distribution Points		-						-	-	-	-	-
PRV Stations		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-						-	-	-	-	-
Reticulation		-						-	-	-	-	-
Waste Water Treatment Works		-						-	-	-	-	-
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		-						-	-	-	-	-
Core Layers		-						-	-	-	-	-
Distribution Layers		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Community Assets		1 530	-	-	-	-	-	-	-	1 530	1 226	1 055
Community Facilities		830	-	-	-	-	-	-	-	830	635	421
Halls		200						-	-	200	215	231
Centres		-						-	-	-	-	-
Crèches		-						-	-	-	-	-
Clinics/Care Centres		-						-	-	-	-	-
Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations		-						-	-	-	-	-
Museums		-						-	-	-	-	-
Galleries		-						-	-	-	-	-
Theatres		-						-	-	-	-	-
Libraries		-						-	-	-	-	-
Cemeteries/Crematoria		200						-	-	200	-	-
Police		-						-	-	-	-	-
Purls		-						-	-	-	-	-
Public Open Space		430						-	-	430	420	190
Nature Reserves		-						-	-	-	-	-
Public Ablution Facilities		-						-	-	-	-	-
Markets		-						-	-	-	-	-

Stalls		–						–	–	–	–	–
Abattoirs		–						–	–	–	–	–
Airports		–						–	–	–	–	–
Taxi Ranks/Bus Terminals		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Sport and Recreation Facilities		700	–	–	–	–	–	–	–	700	591	634
Indoor Facilities		–						–	–	–	–	–
Outdoor Facilities		700						–	–	700	591	634
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		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–						–	–	–	–	–
Pay/Enquiry Points		–						–	–	–	–	–
Building Plan Offices		–						–	–	–	–	–
Workshops		–						–	–	–	–	–
Yards		–						–	–	–	–	–
Stores		–						–	–	–	–	–
Laboratories		–						–	–	–	–	–
Training Centres		–						–	–	–	–	–
Manufacturing Plant		–						–	–	–	–	–
Depots		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–						–	–	–	–	–
Social Housing		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–						–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–						–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–						–	–	–	–	–
Effluent Licenses		–						–	–	–	–	–
Solid Waste Licenses		–						–	–	–	–	–
Computer Software and Applications		–						–	–	–	–	–
Load Settlement Software Applications		–						–	–	–	–	–
Unspecified		–						–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–						–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–						–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–						–	–	–	–	–
Transport Assets		1 500	–	–	–	–	–	–	–	1 500	–	–
Transport Assets		1 500						–	–	1 500	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Libraries		–						–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–						–	–	–	–	–
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	3 440	–	–	–	–	–	–	–	3 440	1 266	1 095

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

check balance - - -

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		16 387	–	–	–	–	–	–	–	16 387	17 381	18 427
Roads Infrastructure		5 768	–	–	–	–	–	–	–	5 768	6 117	6 485
Roads		5 768							–	5 768	6 117	6 485
Road Structures		–							–	–	–	–
Road Furniture		–							–	–	–	–
Capital Spares		–							–	–	–	–
Storm water Infrastructure		1 399	–	–	–	–	–	–	–	1 399	1 490	1 584
Drainage Collection		–							–	–	–	–
Storm water Conveyance		1 399							–	1 399	1 490	1 584
Attenuation		–							–	–	–	–
Electrical Infrastructure		1 290	–	–	–	–	–	–	–	1 290	1 367	1 448
Power Plants		–							–	–	–	–
HV Substations		–							–	–	–	–
HV Switching Station		–							–	–	–	–
HV Transmission Conductors		–							–	–	–	–
MV Substations		–							–	–	–	–
MV Switching Stations		–							–	–	–	–
MV Networks		–							–	–	–	–
LV Networks		1 290							–	1 290	1 367	1 448
Capital Spares		–							–	–	–	–
Water Supply Infrastructure		2 375	–	–	–	–	–	–	–	2 375	2 518	2 668
Dams and Weirs		–							–	–	–	–
Boreholes		–							–	–	–	–
Reservoirs		–							–	–	–	–
Pump Stations		–							–	–	–	–
Water Treatment Works		1 575							–	1 575	1 670	1 770
Bulk Mains		–							–	–	–	–
Distribution		800							–	800	848	898
Distribution Points		–							–	–	–	–
PRV Stations		–							–	–	–	–
Capital Spares		–							–	–	–	–
Sanitation Infrastructure		4 605	–	–	–	–	–	–	–	4 605	4 882	5 175
Pump Station		–							–	–	–	–
Reticulation		3 955							–	3 955	4 193	4 445
Waste Water Treatment Works		650							–	650	689	730
Outfall Sewers		–							–	–	–	–
Toilet Facilities		–							–	–	–	–
Capital Spares		–							–	–	–	–
Solid Waste Infrastructure		950	–	–	–	–	–	–	–	950	1 007	1 067
Landfill Sites		950							–	950	1 007	1 067
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		–							–	–	–	–
Core Layers		–							–	–	–	–
Distribution Layers		–							–	–	–	–
Capital Spares		–							–	–	–	–
Community Assets		7 167	–	–	–	–	–	–	–	7 167	7 562	7 566
Community Facilities		6 089	–	–	–	–	–	–	–	6 089	6 419	6 355
Halls		1 051							–	1 051	1 117	1 073
Centres		–							–	–	–	–
Crèches		–							–	–	–	–
Clinics/Care Centres		–							–	–	–	–
Fire/Ambulance Stations		–							–	–	–	–
Testing Stations		–							–	–	–	–
Museums		–							–	–	–	–
Galleries		–							–	–	–	–
Theatres		–							–	–	–	–
Libraries		7							–	7	7	7
Cemeteries/Crematoria		200							–	200	300	200

Police		–							–	–	–	–
Purls		–							–	–	–	–
Public Open Space		4 830							–	4 830	4 995	5 075
Nature Reserves		–							–	–	–	–
Public Ablution Facilities		–							–	–	–	–
Markets		–							–	–	–	–
Stalls		–							–	–	–	–
Abattoirs		–							–	–	–	–
Airports		–							–	–	–	–
Taxi Ranks/Bus Terminals		–							–	–	–	–
Capital Spares		–							–	–	–	–
Sport and Recreation Facilities		1 078	–	–	–	–	–	–	–	1 078	1 143	1 211
Indoor Facilities		–							–	–	–	–
Outdoor Facilities		1 078							–	1 078	1 143	1 211
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		860	–	–	–	–	–	–	–	860	853	799
Operational Buildings		860	–	–	–	–	–	–	–	860	853	799
Municipal Offices		860							–	860	853	799
Pay/Enquiry Points		–							–	–	–	–
Building Plan Offices		–							–	–	–	–
Workshops		–							–	–	–	–
Yards		–							–	–	–	–
Stores		–							–	–	–	–
Laboratories		–							–	–	–	–
Training Centres		–							–	–	–	–
Manufacturing Plant		–							–	–	–	–
Depots		–							–	–	–	–
Capital Spares		–							–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–							–	–	–	–
Social Housing		–							–	–	–	–
Capital Spares		–							–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–							–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–							–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–							–	–	–	–
Effluent Licenses		–							–	–	–	–
Solid Waste Licenses		–							–	–	–	–
Computer Software and Applications		–							–	–	–	–
Load Settlement Software Applications		–							–	–	–	–
Unspecified		–							–	–	–	–
Computer Equipment		135	–	–	–	–	–	–	–	135	144	153
Computer Equipment		135							–	135	144	153
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–							–	–	–	–
Machinery and Equipment		560	–	–	–	–	–	–	–	560	586	621
Machinery and Equipment		560							–	560	586	621
Transport Assets		1 771	–	–	–	–	–	–	–	1 771	1 974	2 090
Transport Assets		1 771							–	1 771	1 974	2 090
Libraries		–	–	–	–	–	–	–	–	–	–	–
Libraries		–							–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–							–	–	–	–
Total Repairs and Maintenance Expenditure to be adjusted	1	26 880	–	–	–	–	–	–	–	26 880	28 500	29 656

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(c)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		14 370	–	–	–	–	–	–	–	14 370	15 233	16 146
Roads Infrastructure		3 859	–	–	–	–	–	–	–	3 859	4 091	4 336
Roads		3 859							–	3 859	4 091	4 336
Road Structures		–							–	–	–	–
Road Furniture		–							–	–	–	–
Capital Spares		–							–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–							–	–	–	–
Storm water Conveyance		–							–	–	–	–
Attenuation		–							–	–	–	–
Electrical Infrastructure		3 255	–	–	–	–	–	–	–	3 255	3 450	3 657
Power Plants		–							–	–	–	–
HV Substations		–							–	–	–	–
HV Switching Station		–							–	–	–	–
HV Transmission Conductors		–							–	–	–	–
MV Substations		–							–	–	–	–
MV Switching Stations		–							–	–	–	–
MV Networks		–							–	–	–	–
LV Networks		3 255							–	3 255	3 450	3 657
Capital Spares		–							–	–	–	–
Water Supply Infrastructure		3 352	–	–	–	–	–	–	–	3 352	3 554	3 767
Dams and Weirs		–							–	–	–	–
Boreholes		–							–	–	–	–
Reservoirs		–							–	–	–	–
Pump Stations		–							–	–	–	–
Water Treatment Works		–							–	–	–	–
Bulk Mains		–							–	–	–	–
Distribution		3 352							–	3 352	3 554	3 767
Distribution Points		–							–	–	–	–
PRV Stations		–							–	–	–	–
Capital Spares		–							–	–	–	–
Sanitation Infrastructure		1 797	–	–	–	–	–	–	–	1 797	1 905	2 019
Pump Station		–							–	–	–	–
Reticulation		1 797							–	1 797	1 905	2 019
Waste Water Treatment Works		–							–	–	–	–
Outfall Sewers		–							–	–	–	–
Toilet Facilities		–							–	–	–	–
Capital Spares		–							–	–	–	–
Solid Waste Infrastructure		2 106	–	–	–	–	–	–	–	2 106	2 233	2 367
Landfill Sites		2 106							–	2 106	2 233	2 367
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		–							–	–	–	–
Core Layers		–							–	–	–	–
Distribution Layers		–							–	–	–	–
Capital Spares		–							–	–	–	–
Community Assets		528	–	–	–	–	–	–	–	528	561	593
Community Facilities		91	–	–	–	–	–	–	–	91	97	101
Halls		7							–	7	7	7
Centres		–							–	–	–	–
Crèches		–							–	–	–	–
Clinics/Care Centres		–							–	–	–	–
Fire/Ambulance Stations		–							–	–	–	–
Testing Stations		–							–	–	–	–
Museums		6							–	6	6	6
Galleries		–							–	–	–	–
Theatres		–							–	–	–	–
Libraries		69							–	69	74	78
Cemeteries/Crematoria		6							–	6	7	7

Police		–							–	–	–	–
Parks		–							–	–	–	–
Public Open Space		3							–	3	3	3
Nature Reserves		–							–	–	–	–
Public Ablution Facilities		–							–	–	–	–
Markets		–							–	–	–	–
Stalls		–							–	–	–	–
Abattoirs		–							–	–	–	–
Airports		–							–	–	–	–
Taxi Ranks/Bus Terminals		–							–	–	–	–
Capital Spares		–							–	–	–	–
Sport and Recreation Facilities		437	–	–	–	–	–	–	–	437	464	492
Indoor Facilities		–							–	–	–	–
Outdoor Facilities		437							–	437	464	492
Capital Spares		–							–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–							–	–	–	–
Historic Buildings		–							–	–	–	–
Works of Art		–							–	–	–	–
Conservation Areas		–							–	–	–	–
Other Heritage		–							–	–	–	–
Investment properties		56	–	–	–	–	–	–	–	56	59	63
Revenue Generating		56	–	–	–	–	–	–	–	56	59	63
Improved Property		56							–	56	59	63
Unimproved Property		–							–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–							–	–	–	–
Unimproved Property		–							–	–	–	–
Other assets		140	–	–	–	–	–	–	–	140	149	158
Operational Buildings		140	–	–	–	–	–	–	–	140	149	158
Municipal Offices		140							–	140	149	158
Pay/Enquiry Points		–							–	–	–	–
Building Plan Offices		–							–	–	–	–
Workshops		–							–	–	–	–
Yards		–							–	–	–	–
Stores		–							–	–	–	–
Laboratories		–							–	–	–	–
Training Centres		–							–	–	–	–
Manufacturing Plant		–							–	–	–	–
Depots		–							–	–	–	–
Capital Spares		–							–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–							–	–	–	–
Social Housing		–							–	–	–	–
Capital Spares		–							–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–							–	–	–	–
Intangible Assets		24	–	–	–	–	–	–	–	24	24	24
Servitudes		–							–	–	–	–
Licences and Rights		24	–	–	–	–	–	–	–	24	24	24
Water Rights		–							–	–	–	–
Effluent Licenses		–							–	–	–	–
Solid Waste Licenses		–							–	–	–	–
Computer Software and Applications		24							–	24	24	24
Load Settlement Software Applications		–							–	–	–	–
Unspecified		–							–	–	–	–
Computer Equipment		210	–	–	–	–	–	–	–	210	222	235
Computer Equipment		210							–	210	222	235
Furniture and Office Equipment		619	–	–	–	–	–	–	–	619	656	695
Furniture and Office Equipment		619							–	619	656	695
Machinery and Equipment		503	–	–	–	–	–	–	–	503	533	565
Machinery and Equipment		503							–	503	533	565
Transport Assets		802	–	–	–	–	–	–	–	802	850	901
Transport Assets		802							–	802	850	901
Libraries		–	–	–	–	–	–	–	–	–	–	–
Libraries		–							–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–							–	–	–	–
Total Depreciation to be adjusted	1	17 253	–	–	–	–	–	–	–	17 253	18 287	19 380

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; Including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

check balance - - -

WC012 Cederberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		38 741	–	–	–	–	–	813	813	39 554	24 715	26 326
Roads Infrastructure		8 018	–	–	–	–	–	–	–	8 018	2 163	1 051
Roads		8 018						–	–	8 018	2 163	1 051
Road Structures		–						–	–	–	–	–
Road Furniture		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–						–	–	–	–	–
Storm water Conveyance		–						–	–	–	–	–
Attenuation		–						–	–	–	–	–
Electrical Infrastructure		800	–	–	–	–	–	–	–	800	659	923
Power Plants		–						–	–	–	–	–
HV Substations		–						–	–	–	–	–
HV Switching Station		–						–	–	–	–	–
HV Transmission Conductors		–						–	–	–	–	–
MV Substations		–						–	–	–	–	–
MV Switching Stations		–						–	–	–	–	–
MV Networks		–						–	–	–	–	–
LV Networks		800						–	–	800	659	923
Capital Spares		–						–	–	–	–	–
Water Supply Infrastructure		12 818	–	–	–	–	–	–	–	12 818	8 772	10 526
Dams and Weirs		–						–	–	–	–	–
Boreholes		–						–	–	–	–	–
Reservoirs		–						–	–	–	–	–
Pump Stations		–						–	–	–	–	–
Water Treatment Works		12 818						–	–	12 818	8 772	10 526
Bulk Mains		–						–	–	–	–	–
Distribution		–						–	–	–	–	–
Distribution Points		–						–	–	–	–	–
PRV Stations		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Sanitation Infrastructure		17 105	–	–	–	–	–	813	813	17 918	12 922	13 826
Pump Station		–						–	–	–	–	–
Reticulation		–						–	–	–	–	–
Waste Water Treatment Works		17 105						813	813	17 918	12 922	13 826
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		–						–	–	–	–	–
Core Layers		–						–	–	–	–	–
Distribution Layers		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Community Assets		90	–	–	–	–	–	5 200	5 200	5 290	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–						–	–	–	–	–
Centres		–						–	–	–	–	–
Crèches		–						–	–	–	–	–
Clinics/Care Centres		–						–	–	–	–	–
Fire/Ambulance Stations		–						–	–	–	–	–
Testing Stations		–						–	–	–	–	–
Museums		–						–	–	–	–	–
Galleries		–						–	–	–	–	–
Theatres		–						–	–	–	–	–
Libraries		–						–	–	–	–	–
Cemeteries/Crematoria		–						–	–	–	–	–
Police		–						–	–	–	–	–
Purls		–						–	–	–	–	–
Public Open Space		–						–	–	–	–	–
Nature Reserves		–						–	–	–	–	–
Public Ablution Facilities		–						–	–	–	–	–
Markets		–						–	–	–	–	–

Stalls		–						–	–	–	–	–
Abattoirs		–						–	–	–	–	–
Airports		–						–	–	–	–	–
Taxi Ranks/Bus Terminals		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Sport and Recreation Facilities		90	–	–	–	–	–	5 200	5 200	5 290	–	–
Indoor Facilities		–						–	–	–	–	–
Outdoor Facilities		90						5 200	5 200	5 290	–	–
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		500	–	–	–	–	–	–	–	500	644	692
Operational Buildings		500	–	–	–	–	–	–	–	500	644	692
Municipal Offices		500						–	–	500	644	692
Pay/Enquiry Points		–						–	–	–	–	–
Building Plan Offices		–						–	–	–	–	–
Workshops		–						–	–	–	–	–
Yards		–						–	–	–	–	–
Stores		–						–	–	–	–	–
Laboratories		–						–	–	–	–	–
Training Centres		–						–	–	–	–	–
Manufacturing Plant		–						–	–	–	–	–
Depots		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–						–	–	–	–	–
Social Housing		–						–	–	–	–	–
Capital Spares		–						–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–						–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–						–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–						–	–	–	–	–
Effluent Licenses		–						–	–	–	–	–
Solid Waste Licenses		–						–	–	–	–	–
Computer Software and Applications		–						–	–	–	–	–
Load Settlement Software Applications		–						–	–	–	–	–
Unspecified		–						–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–						–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–						–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–						–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–						–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Libraries		–						–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–						–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	39 330	–	–	–	–	–	6 014	6 014	45 344	25 360	27 018

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

check balance	–		–	–

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 January 2018

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework: Budget Year 2017/18 Original Budget	Budget Year 2017/18 Adjusted Budget	Budget Year +1 2018/19 Original Budget	Budget Year +1 2018/19 Adjusted Budget	Budget Year +2 2019/20 Original Budget	Budget Year +2 2019/20 Adjusted Budget	Year	Functional	Department	Funding	Config Code	Type
R thousand			3	5	4	4	5												
Parent municipality:																			
Vote 1 - Executive and Council	UPGRADE ENTRANCE & BEAUTIFICATION OFCLANWILLIAM		C	Yes	Community Facilities	Public Open Space		200	200	150	150	–	–	S	Executive and council	1.1 - Mayor and Council	Internally Generated Funds	071111200100	Renewal
Vote 1 - Executive and Council	UPGRADE ENTRANCE & BEAUTIFICATION OF ELANDSBAAI		C	Yes	Community Facilities	Public Open Space		–	–	100	100	–	–	S	Executive and council	1.1 - Mayor and Council	Internally Generated Funds	071111200101	Renewal
Vote 1 - Executive and Council	UPGRADE ENTRANCE & BEAUTIFICATION OF CITRUSDAL		C	Yes	Community Facilities	Public Open Space		–	–	–	–	190	190	S	Executive and council	1.1 - Mayor and Council	Internally Generated Funds	071111200102	Renewal
Vote 1 - Executive and Council	UPGRADE ENTRANCE & BEAUTIFICATION OF LEIPOLDTVILLE		C	Yes	Community Facilities	Public Open Space		80	80	–	–	–	–	S	Executive and council	1.1 - Mayor and Council	Internally Generated Funds	071111200103	Renewal
Vote 1 - Executive and Council	UPGRADE ENTRANCE & BEAUTIFICATION OF GRAAFWATER		C	Yes	Community Facilities	Public Open Space		100	100	–	–	–	–	S	Executive and council	1.1 - Mayor and Council	Internally Generated Funds	071111200104	Renewal
Vote 1 - Executive and Council	UPGRADE ENTRANCE & BEAUTIFICATION OF LAMBERTSBAAI		C	Yes	Community Facilities	Public Open Space		–	–	170	170	–	–	S	Executive and council	1.1 - Mayor and Council	Internally Generated Funds	071111200105	Renewal
Vote 1 - Executive and Council	UPGRADE ENTRANCE & BEAUTIFICATION OF ALGERIA		C	Yes	Community Facilities	Public Open Space		50	50	–	–	–	–	S	Executive and council	1.1 - Mayor and Council	Internally Generated Funds	071111200106	Renewal
Vote 1 - Executive and Council	COW EQUIPMENT		C	Yes	Furniture and Office Equipment	Furniture and Office Equipment		–	25	–	–	–	–	S	Executive and council	1.2 - Office of the Speaker	Provincial Government	071112491000	New
Vote 3 - Financial Services	MSCOA SERVER		B	Yes	Computer Equipment	Computer Equipment		–	–	–	–	–	–	S	Finance and administration	3.2 - Financial Services	Internally Generated Funds	073312480100	New
Vote 3 - Financial Services	MSCOA HARDWARE		B	Yes	Computer Equipment	Computer Equipment		2 263	2 263	1 000	1 000	1 000	1 000	S	Finance and administration	3.2 - Financial Services	Internally Generated Funds	073312480101	New
Vote 3 - Financial Services	OFFICE FURNITURE/EQUIPMENT		B	Yes	Furniture and Office Equipment	Furniture and Office Equipment		100	100	80	80	50	50	S	Finance and administration	3.3 - Supply Chain Management	Internally Generated Funds	073313480100	New
Vote 3 - Financial Services	OFFICE FURNITURE/EQUIPMENT		B	Yes	Furniture and Office Equipment	Furniture and Office Equipment		–	–	–	–	–	–	S	Finance and administration	3.3 - Supply Chain Management	Internally Generated Funds	073313480101	New
Vote 3 - Financial Services	FILING CABINETS		B	Yes	Furniture and Office Equipment	Furniture and Office Equipment		100	100	80	80	80	80	S	Finance and administration	3.3 - Supply Chain Management	Internally Generated Funds	073313480102	New
Vote 3 - Financial Services	VETTING SYSTEM		B	Yes	Licences and Rights	Computer Software and Applications		–	–	–	–	–	–	S	Finance and administration	3.3 - Supply Chain Management	Internally Generated Funds	073313470103	New
Vote 4 - Community Development Services	OFFICE FURNITURE/EQUIPMENT		C	Yes	Furniture and Office Equipment	Furniture and Office Equipment		100	100	107	107	115	115	S	Finance and administration	4.1 - Director: Community Development Services	Internally Generated Funds	074411480100	New
Vote 4 - Community Development Services	CROP: EMERGING FARMERS PROJECTS		C	Yes	Non revenue Generating	Unimproved Property		–	–	–	–	–	–	S	Finance and administration	4.1 - Director: Community Development Services	Internally Generated Funds	074411320100	New
Vote 4 - Community Development Services	EPWP EQUIPMENT		C	Yes	Computer Equipment	Computer Equipment		25	25	–	–	–	–	S	Finance and administration	4.1 - Director: Community Development Services	National Government	074411430800	New
Vote 4 - Community Development Services	PURCHASE OF FARM: PALEISHEUWEL		C	Yes	Non-revenue Generating	Unimproved Property		16	16	–	–	–	–	S	Finance and administration	4.1 - Director: Community Development Services	Internally Generated Funds	074411320101	New
Vote 4 - Community Development Services	UPGRADE COMMUNITY FACILITIES		F	Yes	Community Facilities	Halls		200	200	215	215	231	231	S	Community and social services	4.2 - Community Halls and Facilities	Internally Generated Funds	074412070100	Renewal
Vote 4 - Community Development Services	MUNICIPAL LIBRARY COAL		F	Yes	Community Facilities	Libraries		–	–	–	–	–	–	S	Community and social services	4.4 - Libraries	Internally Generated Funds	074414160100	New
Vote 4 - Community Development Services	ELANDSBAAI-NEW MUNICIPAL BUILDINGS/MULTI-PURPOSE HALL		F	Yes	Community Facilities	Halls		–	–	–	–	–	–	S	Community and social services	4.4 - Libraries	Internally Generated Funds	074414070100	New
Vote 4 - Community Development Services	MRFG - EQUIPMENT		F	Yes	Computer Equipment	Computer Equipment		45	45	–	–	–	–	S	Community and social services	4.4 - Libraries	Provincial Government	074414481100	New
Vote 4 - Community Development Services	HOUSING CONSUMER EDUCATION: EQUIPMENT		E	Yes	Computer Equipment	Computer Equipment		–	–	–	–	–	–	S	Housing	4.5 - Housing	Provincial Government	074415481200	New
Vote 4 - Community Development Services	HUMAN SETTLEMENT DEVELOPMENT GRANT (LBAY)		E	Yes	Sanitation Infrastructure	Reticulation		17 140	11 438	877	877	–	–	M	Housing	4.5 - Housing	Provincial Government	074415051300	New
Vote 4 - Community Development Services	ENTRANCE UPGRADE & BEAUTIFICATION-RESORTS Clanwilliam		F	Yes	Sport and Recreation Facilities	Outdoor Facilities		150	150	161	161	173	173	S	Sport and recreation	4.10 - Recreational Facilities	Internally Generated Funds	074420290100	Renewal
Vote 4 - Community Development Services	UPGRADE & BEAUTIFICATION: CARAVAN PARK EBAY		F	Yes	Sport and Recreation Facilities	Outdoor Facilities		50	50	54	54	58	58	S	Sport and recreation	4.10 - Recreational Facilities	Internally Generated Funds	074420290101	Renewal
Vote 4 - Community Development Services	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY		F	Yes	Sport and Recreation Facilities	Outdoor Facilities		150	150	161	161	173	173	S	Sport and recreation	4.10 - Recreational Facilities	Internally Generated Funds	074420290102	Renewal
Vote 4 - Community Development Services	UPGRADE: SPORTS FACILITIES		F	Yes	Sport and Recreation Facilities	Outdoor Facilities		–	–	–	–	–	–	S	Sport and recreation	4.11 - Sports Grounds and Stadiums	Provincial Government	074421291400	Upgrade
Vote 4 - Community Development Services	UPGRADE SPORT FIELDS		F	Yes	Sport and Recreation Facilities	Outdoor Facilities		350	350	215	215	231	231	S	Sport and recreation	4.11 - Sports Grounds and Stadiums	Internally Generated Funds	074421290100	Renewal
Vote 5 - Corporate and Strategic Services	OFFICE FURNITURE		C	Yes	Furniture and Office Equipment	Furniture and Office Equipment		200	200	430	430	461	461	S	Finance and administration	5.1 - Director: Corporate Services	Internally Generated Funds	075511490100	New
Vote 5 - Corporate and Strategic Services	BUILDING UPGRADE		C	Yes	Operational Buildings	Municipal Offices		500	500	844	844	692	692	S	Finance and administration	5.1 - Director: Corporate Services	Internally Generated Funds	075511350100	Upgrade
Vote 5 - Corporate and Strategic Services	IT EQUIPMENT & SOFTWARE		C	Yes	Computer Equipment	Computer Equipment		333	333	200	200	100	100	S	Finance and administration	5.3 - Information Technology	Internally Generated Funds	075510460100	New
Vote 6 - Engineering and Planning Services	GENERAL VEHICLES & SPECIALISED/ENGINEERING		C	Yes	Transport Assets	Transport Assets		–	–	–	–	–	–	S	Finance and administration	6.1 - Director: Engineering and Planning Services	Borrowing	076611510200	New
Vote 6 - Engineering and Planning Services	PMU:COMPUTER EQUIPMENT		A	Yes	Computer Equipment	Computer Equipment		15	15	–	–	–	–	S	Planning and development	6.2 - Project Management Unit	National Government	076612480400	New
Vote 6 - Engineering and Planning Services	MIG: UPGRADE ROADS AND STORMWATER COAL		A	Yes	Roads Infrastructure	Roads		7 018	7 018	863	863	551	551	M	Planning and development	6.2 - Project Management Unit	National Government	076612010400	Upgrade
Vote 6 - Engineering and Planning Services	MIG: UPGRADE OF WASTE WATER TREATMENT WORKS PH2 LBAY		A	Yes	Sanitation Infrastructure	Waste Water Treatment Works		4 386	4 386	12 922	12 922	13 826	13 826	M	Planning and development	6.2 - Project Management Unit	National Government	076612050400	Upgrade
Vote 6 - Engineering and Planning Services	MIG: HIGH MAST LIGHTNING		A	Yes	Electrical Infrastructure	LV Networks		1 729	1 729	–	–	–	–	S	Planning and development	6.2 - Project Management Unit	National Government	076612030400	New
Vote 6 - Engineering and Planning Services	MIG: UPGRADE SPORTFIELDS: GRAAFWATER & CLANWILLIAM		A	Yes	Sport and Recreation Facilities	Outdoor Facilities		–	5 200	–	–	–	–	M	Planning and development	6.2 - Project Management Unit	National Government	076612290400	Upgrade
Vote 6 - Engineering and Planning Services	UPGRADE SPORT FIELDS: LBAY		A	Yes	Sport and Recreation Facilities	Outdoor Facilities		80	80	–	–	–	–	S	Planning and development	6.2 - Project Management Unit	National Government	076612290401	Upgrade
Vote 6 - Engineering and Planning Services	RBIG: WATER TREATMENT WORKS - CLANW		A	Yes	Water Supply Infrastructure	Water Treatment Works		3 509	3 509	–	–	–	–	M	Planning and development	6.2 - Project Management Unit	National Government	076612040700	Upgrade
Vote 6 - Engineering and Planning Services	RBIG: WASTE WATER TREATMENT WORKS - CITRUSDAL		A	Yes	Sanitation Infrastructure	Waste Water Treatment Works		–	–	–	–	–	–	S	Planning and development	6.2 - Project Management Unit	National Government	076612050700	Upgrade
Vote 6 - Engineering and Planning Services	RBIG -CLANWILLIAM REGIONAL WATER SUPPLY AND DESALINATION		A	Yes	Water Supply Infrastructure	Water Treatment Works		536	536	–	–	–	–	M	Planning and development	6.2 - Project Management Unit	National Government	076612040702	Upgrade
Vote 6 - Engineering and Planning Services	CITRUSDAL WWTW		A	Yes	Sanitation Infrastructure	Waste Water Treatment Works		12 719	13 532	–	–	–	–	M	Planning and development	6.2 - Project Management Unit	Provincial Government	076612051500	Upgrade
Vote 6 - Engineering and Planning Services	UPGRADE OF SPEEDHUMPS: CITRUSDAL		A	Yes	Roads Infrastructure	Roads		40	40	40	40	–	–	S	Road transport	6.3 - Roads	Internally Generated Funds	076641010100	New
Vote 6 - Engineering and Planning Services	ROADS: EQUIPMENT		A	Yes	Furniture and Office Equipment	Furniture and Office Equipment		80	80	86	86	92	92	S	Road transport	6.3 - Roads	Internally Generated Funds	076641400100	New
Vote 6 - Engineering and Planning Services	UPGRADE ROADS CEDERBERG		A	Yes	Roads Infrastructure	Roads		600	600	1 100	1 100	350	350	S	Road transport	6.3 - Roads	Internally Generated Funds	076641010101	Upgrade
Vote 6 - Engineering and Planning Services	UPGRADE ROADS CLANWILLIAM		A	Yes	Roads Infrastructure	Roads		400	400	200	200	150	150	s	Road transport	6.3 - Roads	Internally Generated Funds	076641010102	Upgrade
Vote 6 - Engineering and Planning Services	SEWERAGE: EQUIPMENT		A	Yes	Machinery and Equipment	Machinery and Equipment		300	300	322	322	346	345	S	Waste water management	6.4 - Sewerage	Internally Generated Funds	076642500100	New
Vote 6 - Engineering and Planning Services	INFRA SANITATION SERVICES CLANW		A	Yes	Sanitation Infrastructure	Reticulation		–	–	–	–	–	–	S	Waste water management	6.4 - Sewerage	Internally Generated Funds	076642050100	New
Vote 6 - Engineering and Planning Services	INFRA SANITATION SERVICES GRAAFWATER (NIGHTSHELTERS & CRECHE)		A	Yes	Sanitation Infrastructure	Reticulation		150	150	–	–	–	–	S	Waste water management	6.4 - Sewerage	Internally Generated Funds	076642050101	New
Vote 6 - Engineering and Planning Services	INFRA SANITATION SERVICES GRAAFWATER(FLASH TOILETTS)		A	Yes	Sanitation Infrastructure	Reticulation		250	250	–	–	–	–	S	Waste water management	6.4 - Sewerage	Internally Generated Funds	076642050102	New
Vote 6 - Engineering and Planning Services	UPGRADING GRAAFWATER WATER SCHEME		A	Yes	Water Supply Infrastructure	Water Treatment Works		8 772	8 772	8 772	8 772	10 528	10 528	M	Water management	6.7 - Water Treatment	National Government	076654040600	Upgrade
Vote 6 - Engineering and Planning Services	BOORGATE ALGERIA		A	Yes	Water Supply Infrastructure	Boreholes		–	86	–	–	–	–	S	Water management	6.7 - Water Treatment	Provincial Government	076654041600	New
Vote 6 - Engineering and Planning Services	INFRA WATER SERVICES LBAY		A	Yes	Water Supply Infrastructure	Distribution		–	–	–	–	–	–	S	Water management	6.8 - Water Distribution	Internally Generated Funds	076655040100	New
Vote 6 - Engineering and Planning Services	INFRA WATER SERVICES CLANW		A	Yes	Water Supply Infrastructure	Distribution		–	–	–	–	–	–	S	Water management	6.8 - Water Distribution	Internally Generated Funds	076655040101	New
Vote 6 - Engineering and Planning Services	INFRA WATER SERVICES GRAAFWATER		A	Yes	Water Supply Infrastructure	Distribution		150	150	–	–	–	–	S	Water management	6.8 - Water Distribution	Internally Generated Funds	076655040102	New
Vote 6 - Engineering and Planning Services	EQUIPMENT & METER REPLACEMENT		A	Yes	Water Supply Infrastructure	Distribution		600	600	644	644	692	692	S	Water management	6.8 - Water Distribution	Internally Generated Funds	076655040103	New
Vote 6 - Engineering and Planning Services	SPECIALIST REFUSE TRUCK		A	Yes	Transport Assets	Transport Assets		1 500	1 500	–	–	–	–	S	Waste management	6.9 - Solid Waste Disposal	Internally Generated Funds	076674510100	Renewal
Vote 6 - Engineering and Planning Services	REFUSE: EQUIPMENT		A	Yes	Machinery and Equipment	Machinery and Equipment		120	120	129	129	138	138	S	Waste management	6.9 - Solid Waste Disposal	Internally Generated Funds	076674500100	New
Vote 6 - Engineering and Planning Services	PARKS & GARDEN: EQUIPMENT		A	Yes	Machinery and Equipment	Machinery and Equipment		100	100	107	107	115	115	S	Sport and recreation	6.10 - Parks and Gardens	Internally Generated Funds	076684500100	New
Vote 6 - Engineering and Planning Services	UPGRADE ABLUTION FACILITIES: CEMETRIES LAMBERTSBAAI		A	Yes	Community Facilities	Cemeteries/Crematoria		200	200	–	–	–	–	S	Sport and recreation	6.10 - Parks and Gardens	Internally Generated Funds	076684170100	Renewal
Vote 6 - Engineering and Planning Services	ELECTRICAL ENGINEERING: EQUIPMENT		A	Yes	Machinery and Equipment	Machinery and Equipment		500	500	215	215	231	231	S	Energy sources	6.11 - Electricity	Internally Generated Funds	076694500100	New
Vote 6 - Engineering and Planning Services	ELECTRICAL ENGINEERING : VEHICLES		A	Yes	Transport Assets	Transport Assets		–	–	–	–	–	–	S	Energy sources	6.11 - Electricity	Internally Generated Funds	076694510100	New
Vote 6 - Engineering and Planning Services	REPLACEMENT OF STREETLIGHTS CLANW MAIN ROAD		A	Yes	Electrical Infrastructure	LV Networks		–	–	–	–	–	–	S	Energy sources	6.11 - Electricity	Internally Generated Funds	076694030100	Renewal
Vote 6 - Engineering and Planning Services	ELECTRICITY: UPGRADE NETWORK		A	Yes	Electrical Infrastructure	LV Networks		800	800	859	859	923	923	S	Energy sources	6.11 - Electricity	Internally Generated Funds	076694030101	Upgrade
Vote 6 - Engineering and Planning Services	REPLACEMENT OF STREETLIGHTS CEDERBERG		A	Yes	Electrical Infrastructure	LV Networks		400	400	40	40	40	40	S	Energy sources	6.11 - Electricity	Internally Generated Funds	076694030102	Renewal
Vote 6 - Engineering and Planning Services	STREETLIGHTS GRAAFWATER		A	Yes	Electrical Infrastructure	LV Networks		10	10	–	–	–	–	S	Energy sources	6.11 - Electricity	Internally Generated Funds	076694030103	Renewal
Vote 6 - Engineering and Planning Services	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME		A	Yes	Electrical Infrastructure	MV Switching Stations		3 509	3 509	2 632	2 632	7 016	7 016	M	Energy sources	6.11 - Electricity	National Government	076694030500	New
Vote 6 - Engineering and Planning Services	TOWN PLANNING: VEHICLES		E	Yes	Transport Assets	Transport Assets		–	–	–	–	–	–	S	Planning and development	6.12 - Town Planning	Internally Generated Funds	076695510100	New
								70 635	71 057	33 574	33 574	38 552	38 552						
								–	–	–	–	–	–						

References
1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

WC012 Cederberg - Supporting Table SB20 Not required - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H