

Municipal adjustments budgets & supporting tables

mSCOA Version 6.2

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Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name: Elrico Alfred

Tel: 0274828000 Fax: 0274821933

E-Mail: elricoa@cederbergmun.gov.za

Date of Adjustments Budget: 30 August 2018

MTREF: 2018 ▼ Budget Year: 2018/19

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](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and Council	Vote 1 - Executive and Council		
Vote 2 - Office of Municipal Manager	1.1 Mayor and Council	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Services	1.2 Office of the Speaker	1.2 - Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Community Development Services	1.3 (Name of sub-vote)		
Vote 5 - Corporate and Strategic Services	1.4 (Name of sub-vote)		
Vote 6 - Engineering and Planning Services	1.5 (Name of sub-vote)		
Vote 7 - Risk Management and Legal Services	1.6 (Name of sub-vote)		
Vote 8 - [NAME OF VOTE 8]	1.7 (Name of sub-vote)		
Vote 9 - [NAME OF VOTE 9]	1.8 (Name of sub-vote)		
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)		
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)		
Vote 12 - [NAME OF VOTE 12]	Vote 2 - Office of Municipal Manager		
Vote 13 - [NAME OF VOTE 13]	2.1 Municipal Manager	2.1 - Municipal Manager	2.1 - Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2 Internal Audit	2.2 - Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)
	2.4 (Name of sub-vote)		
	2.5 (Name of sub-vote)		
	2.6 (Name of sub-vote)		
	2.7 (Name of sub-vote)		
	2.8 (Name of sub-vote)		
	2.9 (Name of sub-vote)		
	2.10 (Name of sub-vote)		
Vote 3 - Financial Services	Financial Services		
	3.1 Administration: Financial Services	3.1 - Administration: Financial Services	3.1 - Administration: Financial Services
	3.2 Financial Services	3.2 - Financial Services	3.2 - Financial Services
	3.3 Supply Chain Management	3.3 - Supply Chain Management	3.3 - Supply Chain Management
	3.4 Budget and Treasury Office	3.4 - Budget and Treasury Office	3.4 - Budget and Treasury Office
	3.5 Fleet Management	3.5 - Fleet Management	3.5 - Fleet Management
Vote 4 - Community Development Services	Administration: Community Development Services		
	4.1 Administration: Community Development Services	4.1 - Administration: Community Development Services	4.1 - Administration: Community Development Services
	4.2 Community Halls and Facilities	4.2 - Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 Disaster Management	4.3 - Disaster Management	4.3 - Disaster Management
	4.4 Libraries	4.4 - Libraries	4.4 - Libraries
	4.5 Housing	4.5 - Housing	4.5 - Housing
	4.6 Informal Settlements	4.6 - Informal Settlements	4.6 - Informal Settlements
	4.7 Local Economic Development (LED)	4.7 - Local Economic Development (LED)	4.7 - Local Economic Development (LED)
	4.8 Traffic Control	4.8 - Traffic Control	4.8 - Traffic Control
	4.9 Traffic Regulation (Agency)	4.9 - Traffic Regulation (Agency)	4.9 - Traffic Regulation (Agency)
	4.10 Recreational Facilities	4.10 - Recreational Facilities	4.10 - Recreational Facilities
	4.11 Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums
Vote 5 - Corporate and Strategic Services	Administration: Corporate Services		
	5.1 Administration: Corporate Services	5.1 - Administration: Corporate Services	5.1 - Administration: Corporate Services
	5.2 Human Resources	5.2 - Human Resources	5.2 - Human Resources
	5.3 Information Technology	5.3 - Information Technology	5.3 - Information Technology
	5.4 Risk Management	5.4 - Risk Management	5.4 - Risk Management
	5.5 Legal Services	5.5 - Legal Services	5.5 - Legal Services
Vote 6 - Engineering and Planning Services	Administration: Engineering and Planning Services		
	6.1 Administration: Engineering and Planning Services	6.1 - Administration: Engineering and Planning Services	6.1 - Administration: Engineering and Planning Services
	6.2 Project Management Unit	6.2 - Project Management Unit	6.2 - Project Management Unit
	6.3 Roads	6.3 - Roads	6.3 - Roads
	6.4 Sewerage	6.4 - Sewerage	6.4 - Sewerage
	6.5 Storm Water Management	6.5 - Storm Water Management	6.5 - Storm Water Management
	6.6 Waste Water Treatment	6.6 - Waste Water Treatment	6.6 - Waste Water Treatment
	6.7 Water Treatment	6.7 - Water Treatment	6.7 - Water Treatment
	6.8 Water Distribution	6.8 - Water Distribution	6.8 - Water Distribution
	6.9 Solid Waste Disposal	6.9 - Solid Waste Disposal	6.9 - Solid Waste Disposal
	6.10 Parks and Gardens	6.10 - Parks and Gardens	6.10 - Parks and Gardens
	6.11 Electricity	6.11 - Electricity	6.11 - Electricity
	6.12 Town Planning	6.12 - Town Planning	6.12 - Town Planning
	6.13 Housing	6.13 - Housing	6.13 - Housing
Vote 7 - Risk Management and Legal Services	Risk Management		
	7.1 Risk Management	7.1 - Risk Management	7.1 - Risk Management
	7.2 Legal Services	7.2 - Legal Services	7.2 - Legal Services
	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]	[NAME OF VOTE 8]		
	8.1 (Name of sub-vote)	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]	[NAME OF VOTE 9]		
	9.1 (Name of sub-vote)	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]	[NAME OF VOTE 10]		
	10.1 (Name of sub-vote)	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]	[NAME OF VOTE 11]		
	11.1 (Name of sub-vote)	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]	[NAME OF VOTE 12]		
	12.1 (Name of sub-vote)	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]	[NAME OF VOTE 13]		
	13.1 (Name of sub-vote)	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]	[NAME OF VOTE 14]		
	14.1 (Name of sub-vote)	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]	[NAME OF VOTE 15]		
	15.1 (Name of sub-vote)	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)		

WC012 Cederberg - Contact Information

A. GENERAL INFORMATION

Municipality	WC012 Cederberg
Grade	3
Province	Western Cape
Web Address	www.cederbergmunicipality.gov.za
e-mail Address	admin@cederbergraad.co.za

Set name on 'Instructions' sheet

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

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:	
ID Number	7608145134089
Title	Mr.
Name	William Joseph Farmer
Telephone number	027-432 1112
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Fax number	027-4321901
E-mail address	williamf@cederbergraad.co.za

Secretary/PA to the Speaker:	
ID Number	7306230111084
Title	Miss
Name	Zelma Kapiera
Telephone number	027-4321112
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E-mail address	zelmak@cederbergraad.co.za

Mayor/Executive Mayor:	
ID Number	6708105147088
Title	Mr.
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Fax number	027-4221109
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
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Name	Janine Kotze
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Fax number	027-4821933
E-mail address	janinek@cederbergraad.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Title	Mr.
Name	Louis Volschenk
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Fax number	027-4821933
E-mail address	louisv@cederbergraad.co.za

Secretary/PA to the Municipal Manager:	
ID Number	9010120199088
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Cell number	081-048 4054
Fax number	027-482 1933
E-mail address	admin@cederbergraad.co.za

Chief Financial Officer	
ID Number	8110295156086

Secretary/PA to the Chief Financial Officer	
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	elrico@cederbergmun.gov.za	E-mail address	fallonl@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8505300267085	ID Number	6908200250080
Title	Mrs	Title	Miss
Name	Adriana Saulse	Name	Erika Visser
Telephone number	0274828000	Telephone number	274828000
Cell number	082-9371840	Cell number	082-8868652
Fax number	0274821933	Fax number	0274821933
E-mail address	adrianas@cederbergraad.co.za	E-mail address	erikav@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 August 2018

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		95 455	-	-	-	-	-	-	-	95 455	100 624	106 935
Executive and council		40 124	-	-	-	-	-	-	-	40 124	43 603	47 295
Finance and administration		55 330	-	-	-	-	-	-	-	55 330	57 021	59 640
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25 484	-	-	-	-	5 877	-	5 877	31 361	34 652	22 035
Community and social services		4 712	-	-	-	-	-	-	-	4 712	4 965	5 117
Sport and recreation		3 973	-	-	-	-	-	-	-	3 973	4 187	4 418
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		16 800	-	-	-	-	5 877	-	5 877	22 677	25 500	12 500
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		42 003	-	-	-	-	-	-	-	42 003	43 597	45 775
Planning and development		18 673	-	-	-	-	-	-	-	18 673	19 007	19 833
Road transport		23 330	-	-	-	-	-	-	-	23 330	24 590	25 942
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		175 915	-	-	-	-	7 828	-	7 828	183 743	164 673	174 910
Energy sources		89 344	-	-	-	-	2 430	-	2 430	91 774	96 131	102 423
Water management		63 336	-	-	-	-	5 398	-	5 398	68 734	43 908	46 354
Waste water management		13 375	-	-	-	-	-	-	-	13 375	14 225	15 136
Waste management		9 861	-	-	-	-	-	-	-	9 861	10 409	10 997
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	338 857	-	-	-	-	13 705	-	13 705	352 562	343 546	349 655
Expenditure - Functional												
Governance and administration		108 662	-	-	-	-	-	-	-	108 662	112 834	118 500
Executive and council		11 823	-	-	-	-	-	-	-	11 823	12 460	13 145
Finance and administration		96 026	-	-	-	-	-	-	-	96 026	99 518	104 452
Internal audit		813	-	-	-	-	-	-	-	813	856	903
Community and public safety		19 974	-	-	-	-	1 304	-	1 304	21 279	46 549	34 599
Community and social services		6 328	-	-	-	-	-	-	-	6 328	6 666	6 929
Sport and recreation		10 552	-	-	-	-	-	-	-	10 552	11 122	11 731
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		3 094	-	-	-	-	1 304	-	1 304	4 398	28 761	15 939
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		42 845	-	-	-	-	-	-	-	42 845	45 115	47 624
Planning and development		5 921	-	-	-	-	-	-	-	5 921	6 200	6 567
Road transport		36 924	-	-	-	-	-	-	-	36 924	38 915	41 057
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		120 263	-	-	-	-	1 338	-	1 338	121 602	126 427	133 376
Energy sources		83 722	-	-	-	-	-	-	-	83 722	88 244	93 097
Water management		17 479	-	-	-	-	1 338	-	1 338	18 817	18 095	19 088
Waste water management		8 162	-	-	-	-	-	-	-	8 162	8 599	9 071
Waste management		10 900	-	-	-	-	-	-	-	10 900	11 489	12 120
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	291 744	-	-	-	-	2 643	-	2 643	294 386	330 924	334 099
Surplus/ (Deficit) for the year		47 113	-	-	-	-	11 062	-	11 062	58 175	12 622	15 556

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30 August 2018

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21	
R thousand	1												
Revenue - Functional													
Municipal governance and administration		95 455	-	-	-	-	-	-	-	95 455	100 624	106 935	
Executive and council		40 124	-	-	-	-	-	-	-	40 124	43 603	47 295	
Mayor and Council		40 124	-	-	-	-	-	-	-	40 124	43 603	47 295	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		55 330	-	-	-	-	-	-	-	55 330	57 021	59 640	
Administrative and Corporate Support		4 109	-	-	-	-	-	-	-	4 109	2 322	2 455	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Budget and Treasury Office		1 899	-	-	-	-	-	-	-	1 899	2 001	2 111	
Finance		48 702	-	-	-	-	-	-	-	48 702	51 694	54 117	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		336	-	-	-	-	-	-	-	336	714	854	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		192	-	-	-	-	-	-	-	192	192	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		93	-	-	-	-	-	-	-	93	98	103	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		25 484	-	-	-	-	5 877	-	5 877	31 361	34 652	22 035	
Community and social services		4 712	-	-	-	-	-	-	-	4 712	4 965	5 117	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		291	-	-	-	-	-	-	-	291	300	200	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		4 421	-	-	-	-	-	-	-	4 421	4 665	4 917	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		3 973	-	-	-	-	-	-	-	3 973	4 187	4 418	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		3 972	-	-	-	-	-	-	-	3 972	4 186	4 417	
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		16 800	-	-	-	-	5 877	-	5 877	22 677	25 500	12 500	
Housing		16 800	-	-	-	-	5 877	-	5 877	22 677	25 500	12 500	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		42 003	-	-	-	-	-	-	-	42 003	43 597	45 775	
Planning and development		18 673	-	-	-	-	-	-	-	18 673	19 007	19 833	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		3 168	-	-	-	-	-	-	-	3 168	3 340	3 523	
Project Management Unit		15 505	-	-	-	-	-	-	-	15 505	15 667	16 310	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		23 330	-	-	-	-	-	-	-	23 330	24 590	25 942	
Police Forces, Traffic and Street Parking Control		20 152	-	-	-	-	-	-	-	20 152	21 240	22 408	

Pounds	-								-	-	-	-
Public Transport	-								-	-	-	-
Road and Traffic Regulation	3 178								3 178	3 350	3 534	
Roads	-								-	-	-	-
Taxi Ranks	-								-	-	-	-
Environmental protection	-								-	-	-	-
Biodiversity and Landscape	-								-	-	-	-
Coastal Protection	-								-	-	-	-
Indigenous Forests	-								-	-	-	-
Nature Conservation	-								-	-	-	-
Pollution Control	-								-	-	-	-
Soil Conservation	-								-	-	-	-
Trading services	175 915	-	-	-	-	-	7 828	-	7 828	183 743	164 673	174 910
Energy sources	89 344	-	-	-	-	-	2 430	-	2 430	91 774	96 131	102 423
Electricity	89 344	-	-	-	-	-	2 430	-	2 430	91 774	96 131	102 423
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	63 336	-	-	-	-	-	5 398	-	5 398	68 734	43 908	46 354
Water Treatment	32 732	-	-	-	-	-	-	-	-	32 732	12 000	12 660
Water Distribution	30 604	-	-	-	-	-	5 398	-	5 398	36 002	31 908	33 694
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	13 375	-	-	-	-	-	-	-	-	13 375	14 225	15 136
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	13 375	-	-	-	-	-	-	-	-	13 375	14 225	15 136
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	9 861	-	-	-	-	-	-	-	-	9 861	10 409	10 997
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	9 861	-	-	-	-	-	-	-	-	9 861	10 409	10 997
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	338 857	-	-	-	-	-	13 705	-	13 705	352 562	343 546	349 655
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	108 662	-	-	-	-	-	-	-	108 662	112 834	118 500	-
Executive and council	11 823	-	-	-	-	-	-	-	11 823	12 460	13 145	-
Mayor and Council	8 906	-	-	-	-	-	-	-	8 906	9 388	9 904	-
Municipal Manager, Town Secretary and Chief	2 917	-	-	-	-	-	-	-	2 917	3 072	3 241	-
Finance and administration	96 026	-	-	-	-	-	-	-	96 026	99 518	104 452	-
Administrative and Corporate Support	25 817	-	-	-	-	-	-	-	25 817	25 213	26 603	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	12 510	-	-	-	-	-	-	-	12 510	13 187	13 913	-
Finance	47 490	-	-	-	-	-	-	-	47 490	50 367	52 773	-
Fleet Management	807	-	-	-	-	-	-	-	807	849	893	-
Human Resources	3 761	-	-	-	-	-	-	-	3 761	3 963	4 182	-
Information Technology	1 883	-	-	-	-	-	-	-	1 883	1 986	2 095	-
Legal Services	629	-	-	-	-	-	-	-	629	663	699	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	1 025	-	-	-	-	-	-	-	1 025	1 070	952	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	2 103	-	-	-	-	-	-	-	2 103	2 219	2 342	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	813	-	-	-	-	-	-	-	813	856	903	-
Governance Function	813	-	-	-	-	-	-	-	813	856	903	-
Community and public safety	19 974	-	-	-	-	-	1 304	-	1 304	21 279	46 549	34 599
Community and social services	6 328	-	-	-	-	-	-	-	6 328	6 666	6 929	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	939	-	-	-	-	-	-	-	939	984	935	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	990	-	-	-	-	-	-	-	990	1 043	1 100	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	4 400	-	-	-	-	-	-	-	4 400	4 639	4 894	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	10 552	-	-	-	-	-	-	-	10 552	11 122	11 731	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	5 107	-	-	-	-	-	-	-	5 107	5 382	5 678	-
Recreational Facilities	4 672	-	-	-	-	-	-	-	4 672	4 924	5 192	-
Sports Grounds and Stadiums	773	-	-	-	-	-	-	-	773	816	861	-

Public safety	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Housing	3 094	-	-	-	-	1 304	-	1 304	4 398	28 761	15 939
Housing	1 330	-	-	-	-	1 304	-	1 304	2 634	26 901	13 977
Informal Settlements	1 765	-	-	-	-	-	-	-	1 765	1 860	1 962
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	42 845	-	-	-	-	-	-	-	42 845	45 115	47 624
Planning and development	5 921	-	-	-	-	-	-	-	5 921	6 200	6 567
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	114	-	-	-	-	-	-	-	114	121	127
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1 673	-	-	-	-	-	-	-	1 673	1 787	1 912
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	2 625	-	-	-	-	-	-	-	2 625	2 768	2 920
Enforcement, and City Engineer	1 508	-	-	-	-	-	-	-	1 508	1 524	1 608
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	36 924	-	-	-	-	-	-	-	36 924	38 915	41 057
Police Forces, Traffic and Street Parking Control	26 000	-	-	-	-	-	-	-	26 000	27 405	28 912
Pounds	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 164	-	-	-	-	-	-	-	1 164	1 226	1 293
Roads	9 760	-	-	-	-	-	-	-	9 760	10 284	10 852
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	120 263	-	-	-	-	1 338	-	1 338	121 602	126 427	133 376
Energy sources	83 722	-	-	-	-	-	-	-	83 722	88 244	93 097
Electricity	83 722	-	-	-	-	-	-	-	83 722	88 244	93 097
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	17 479	-	-	-	-	1 338	-	1 338	18 817	18 095	19 088
Water Treatment	3 164	-	-	-	-	1 338	-	1 338	4 502	3 336	3 520
Water Distribution	14 315	-	-	-	-	-	-	-	14 315	14 759	15 568
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	8 162	-	-	-	-	-	-	-	8 162	8 599	9 071
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	6 359	-	-	-	-	-	-	-	6 359	6 703	7 072
Storm Water Management	782	-	-	-	-	-	-	-	782	822	866
Waste Water Treatment	1 021	-	-	-	-	-	-	-	1 021	1 074	1 133
Waste management	10 900	-	-	-	-	-	-	-	10 900	11 489	12 120
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	10 900	-	-	-	-	-	-	-	10 900	11 489	12 120
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	291 744	-	-	-	2 643	-	2 643	294 386	330 924	334 099
Surplus/ (Deficit) for the year		47 113	-	-	-	11 062	-	11 062	58 175	12 622	15 556

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 August 2018

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		40 124	-	-	-	-	-	-	-	40 124	43 603	47 295
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		50 694	-	-	-	-	-	-	-	50 694	53 793	56 331
Vote 4 - Community Development Services		35 880	-	-	-	-	5 877	-	5 877	41 756	35 807	37 662
Vote 5 - Corporate and Strategic Services		574	-	-	-	-	-	-	-	574	965	1 118
Vote 6 - Engineering and Planning Services		211 394	-	-	-	-	7 828	-	7 828	219 222	209 186	207 249
Vote 7 - Risk Management and Legal Services		192	-	-	-	-	-	-	-	192	192	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	338 857	-	-	-	-	13 705	-	13 705	352 562	343 546	349 655
Expenditure by Vote	1											
Vote 1 - Executive and Council		8 906	-	-	-	-	-	-	-	8 906	9 388	9 904
Vote 2 - Office of Municipal Manager		3 844	-	-	-	-	-	-	-	3 844	4 049	4 271
Vote 3 - Financial Services		62 910	-	-	-	-	-	-	-	62 910	66 622	69 921
Vote 4 - Community Development Services		52 655	-	-	-	-	1 304	-	1 304	53 959	53 523	56 391
Vote 5 - Corporate and Strategic Services		16 702	-	-	-	-	-	-	-	16 702	17 604	18 572
Vote 6 - Engineering and Planning Services		145 073	-	-	-	-	1 338	-	1 338	146 411	178 005	173 389
Vote 7 - Risk Management and Legal Services		1 655	-	-	-	-	-	-	-	1 655	1 733	1 651
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	291 744	-	-	-	-	2 643	-	2 643	294 386	330 924	334 099
Surplus/ (Deficit) for the year	2	47 113	-	-	-	-	11 062	-	11 062	58 175	12 622	15 556

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))

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	43 323	-	-	-	-	-	-	-	43 323	45 662	48 173
Service charges - electricity revenue	2	86 156	-	-	-	-	-	-	-	86 156	90 807	95 801
Service charges - water revenue	2	29 354	-	-	-	-	-	-	-	29 354	30 939	32 641
Service charges - sanitation revenue	2	9 752	-	-	-	-	-	-	-	9 752	10 278	10 844
Service charges - refuse revenue	2	9 425	-	-	-	-	-	-	-	9 425	9 934	10 481
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		499	-	-	-	-	-	-	-	499	526	554
Interest earned - external investments		1 899	-	-	-	-	-	-	-	1 899	2 001	2 111
Interest earned - outstanding debtors		3 082	-	-	-	-	-	-	-	3 082	3 248	3 426
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 185	-	-	-	-	-	-	-	20 185	21 275	22 445
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		3 175	-	-	-	-	-	-	-	3 175	3 347	3 531
Transfers and subsidies		65 300	-	-	-	-	4 432	-	4 432	69 731	89 020	80 445
Other revenue	2	8 234	-	-	-	-	-	-	-	8 234	8 680	9 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		280 384	-	-	-	-	4 432	-	4 432	284 815	315 717	319 608
Expenditure By Type												
Employee related costs		106 311	-	-	-	-	-	-	-	106 311	110 217	116 272
Remuneration of councillors		5 429	-	-	-	-	-	-	-	5 429	5 721	6 036
Debt impairment		38 009	-	-	-	-	-	-	-	38 009	40 062	42 265
Depreciation & asset impairment		18 115	-	-	-	-	-	-	-	18 115	19 094	20 144
Finance charges		8 289	-	-	-	-	-	-	-	8 289	8 736	9 218
Bulk purchases		74 237	-	-	-	-	-	-	-	74 237	78 246	82 550
Other materials		6 269	-	-	-	-	-	-	-	6 269	6 601	6 963
Contracted services		16 881	-	-	-	-	1 686	-	1 686	18 567	17 620	17 959
Transfers and subsidies		899	-	-	-	-	-	-	-	899	26 472	13 554
Other expenditure		17 304	-	-	-	-	957	-	957	18 261	18 155	19 138
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		291 744	-	-	-	-	2 643	-	2 643	294 386	330 924	334 099
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		58 473	-	-	-	-	9 273	-	9 273	67 746	27 829	30 047
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		47 113	-	-	-	-	11 062	-	11 062	58 175	12 622	15 556
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 113	-	-	-	-	11 062	-	11 062	58 175	12 622	15 556
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 113	-	-	-	-	11 062	-	11 062	58 175	12 622	15 556
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 113	-	-	-	-	11 062	-	11 062	58 175	12 622	15 556

- References**
- Classifications are revenue sources and expenditure type
 - Detail to be provided in Table SB1
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - 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)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - 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))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 August 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	5	6	7	8	9	10	11	12	Budget	Budget
R thousands		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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering and Planning Services		50 234	-	-	-	-	-	-	-	50 234	18 394	20 539
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	50 234	-	-	-	-	-	-	-	50 234	18 394	20 539
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		81	-	-	-	-	-	-	-	81	30	50
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		1 457	-	-	-	-	-	-	-	1 457	340	180
Vote 4 - Community Development Services		1 229	-	-	-	-	3 806	-	3 806	5 035	1 124	1 100
Vote 5 - Corporate and Strategic Services		2 260	-	-	-	-	-	-	-	2 260	1 000	660
Vote 6 - Engineering and Planning Services		12 831	-	-	-	-	5 467	-	5 467	18 298	14 951	14 979
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		17 857	-	-	-	-	9 273	-	9 273	27 130	17 445	16 969
Total Capital Expenditure - Vote		68 091	-	-	-	-	9 273	-	9 273	77 364	35 839	37 507
Capital Expenditure - Functional												
Governance and administration		4 068	-	-	-	-	-	-	-	4 068	1 650	1 230
Executive and council		81	-	-	-	-	-	-	-	81	30	50
Finance and administration		3 987	-	-	-	-	-	-	-	3 987	1 620	1 180
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16 088	-	-	-	-	3 806	-	3 806	19 893	1 139	980
Community and social services		123	-	-	-	-	-	-	-	123	150	200
Sport and recreation		1 356	-	-	-	-	-	-	-	1 356	989	780
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		14 609	-	-	-	-	3 806	-	3 806	18 414	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13 730	-	-	-	-	-	-	-	13 730	14 035	14 333
Planning and development		12 850	-	-	-	-	-	-	-	12 850	13 062	13 603
Road transport		880	-	-	-	-	-	-	-	880	972	730
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		34 206	-	-	-	-	5 467	-	5 467	39 673	19 015	20 964
Energy sources		3 559	-	-	-	-	2 113	-	2 113	5 672	5 342	6 495
Water management		29 068	-	-	-	-	3 354	-	3 354	32 422	11 085	11 719
Waste water management		930	-	-	-	-	-	-	-	930	1 450	1 100
Waste management		650	-	-	-	-	-	-	-	650	1 138	1 650
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	68 091	-	-	-	-	9 273	-	9 273	77 364	35 839	37 507
Funded by:												
National Government		43 821	-	-	-	-	-	-	-	43 821	27 829	30 047
Provincial Government		14 652	-	-	-	-	9 273	-	9 273	23 925	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	58 473	-	-	-	-	9 273	-	9 273	67 746	27 829	30 047
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		800	-	-	-	-	-	-	-	800	-	-
Internally generated funds		8 818	-	-	-	-	-	-	-	8 818	8 010	7 460
Total Capital Funding		68 091	-	-	-	-	9 273	-	9 273	77 364	35 839	37 507

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	17 857	-	-	-	-	-	9 273	-	9 273	27 130	17 445	16 969
Total Capital Expenditure	68 091	-	-	-	-	-	9 273	-	9 273	77 364	35 839	37 507

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 - 30 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		2 794					(3 609)	5 398	1 789	4 583	3 223	6 387
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	33 765	-	-	-	-	-	-	-	33 765	33 765	33 765
Other debtors		6 294								6 294	6 294	6 294
Current portion of long-term receivables		-								-	-	-
Inventory		2 437								2 437	2 437	2 437
Total current assets		45 290	-	-	-	-	(3 609)	5 398	1 789	47 079	45 720	48 883
Non current assets												
Long-term receivables												
Investments												
Investment property		74 860								74 860	74 802	74 741
Investment in Associate												
Property, plant and equipment	1	595 505	-	-	-	-	9 273	-	9 273	604 778	612 388	629 896
Agricultural												
Biological												
Intangible		206								206	126	42
Other non-current assets												
Total non current assets		670 571	-	-	-	-	9 273	-	9 273	679 844	687 316	704 680
TOTAL ASSETS		715 861	-	-	-	-	5 664	5 398	11 062	726 923	733 036	753 563
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		3 843	-	-	-	-	-	-		3 843	4 343	5 244
Consumer deposits		2 014								2 014	2 115	2 221
Trade and other payables		33 037	-	-	-	-	(5 398)	5 398		33 037	33 037	33 037
Provisions		8 648								8 648	8 819	8 999
Total current liabilities		47 543	-	-	-	-	(5 398)	5 398	-	47 543	48 315	49 501
Non current liabilities												
Borrowing	1	15 675	-	-	-	-	-	-		15 675	12 124	8 170
Provisions	1	106 431	-	-	-	-	-	-		106 431	113 764	121 501
Total non current liabilities		122 107	-	-	-	-	-	-	-	122 107	125 888	129 672
TOTAL LIABILITIES		169 649	-	-	-	-	(5 398)	5 398	-	169 649	174 202	179 173
NET ASSETS	2	546 212	-	-	-	-	11 062	-	11 062	557 274	558 834	574 390
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		546 212	-	-	-	-	11 062	-	11 062	557 274	558 834	574 390
Reserves		-	-	-	-	-	-	-		-	-	-
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		546 212	-	-	-	-	11 062	-	11 062	557 274	558 834	574 390

- References
- Detail to be provided in Table SA3
 - Net assets must balance with Total Community Wealth/Equity
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - 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)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - 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))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 30 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		37 128							-	37 128	39 132	41 284
Service charges		118 797							-	118 797	125 210	132 097
Other revenue		16 170							-	16 170	17 045	17 980
Government - operating	1	65 300			-		2 388		2 388	67 687	89 020	80 445
Government - capital	1	58 473					5 919		5 919	64 392	27 829	30 047
Interest		4 980							-	4 980	5 249	5 537
Dividends		-							-	-		
Payments												
Suppliers and employees		(226 028)					(2 643)		(2 643)	(228 670)	(234 870)	(247 135)
Finance charges		(2 773)							-	(2 773)	(2 923)	(3 084)
Transfers and Grants	1	(899)							-	(899)	(26 472)	(13 554)
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 148	-	-	-	-	5 664	-	5 664	76 812	39 220	43 617
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		(68 091)			-		(9 273)		(9 273)	(77 364)	(35 839)	(37 507)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 091)	-	-	-	-	(9 273)	-	(9 273)	(77 364)	(35 839)	(37 507)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		800							-	800		
Increase (decrease) in consumer deposits		96							-	96	101	106
Payments												
Repayment of borrowing		(3 052)							-	(3 052)	(3 052)	(3 052)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 156)	-	-	-	-	-	-	-	(2 156)	(2 951)	(2 946)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	1 893					(3 609)	5 398	5 398	7 291	4 583	5 013
Cash/cash equivalents at the year end:	2	2 794					(3 609)	5 398	1 789	4 583	5 013	8 176

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	2 794	-	-	-	-	(3 609)	5 398	1 789	4 583	5 013	8 176
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(1 789)	(1 789)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 794	-	-	-	-	(3 609)	5 398	1 789	4 583	3 223	6 387
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(45)	-	-	-	-	-	-	-	(45)	(45)	(45)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(45)	-	-	-	-	-	-	-	(45)	(45)	(45)
Surplus(shortfall)		2 838	-	-	-	-	(3 609)	5 398	1 789	4 628	3 268	6 431

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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)
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)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	41 662	-	-	-	-	-	-	41 662	23 927	20 684	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 500	-	-	-	-	-	-	1 500	400	200	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 500	-	-	-	-	-	-	1 500	400	200	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	33 317	-	-	-	-	-	33 317	10 005	6 098	-
Roads Infrastructure		200	-	-	-	-	-	200	250	300	-
Storm water Infrastructure		3 409	-	-	-	2 113	-	2 113	5 522	5 142	6 245
Electrical Infrastructure		9 156	-	-	-	3 354	-	3 354	12 510	11 085	16 067
Water Supply Infrastructure		15 189	-	-	-	-	-	-	15 189	4 817	4 158
Sanitation Infrastructure		500	-	-	-	-	-	-	500	1 000	1 500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		61 770	-	-	-	5 467	-	5 467	67 237	32 299	34 367
Community Facilities		730	-	-	-	-	-	-	730	490	450
Sport and Recreation Facilities		786	-	-	-	-	-	-	786	644	510
Community Assets		1 516	-	-	-	-	-	-	1 516	1 134	960
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 800	-	-	-	-	-	-	1 800	400	250
Housing		-	-	-	-	3 806	-	3 806	3 806	-	-
Other Assets		1 800	-	-	-	3 806	-	3 806	5 606	400	250
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		833	-	-	-	-	-	-	833	300	260
Furniture and Office Equipment		578	-	-	-	-	-	-	578	1 002	790
Machinery and Equipment		795	-	-	-	-	-	-	795	704	880
Transport Assets		800	-	-	-	-	-	-	800	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	68 091	-	-	-	9 273	-	9 273	77 364	35 839	37 507
ASSET REGISTER SUMMARY - PPE (WDV)	5	102 238	-	-	-	-	-	-	102 238	108 141	109 911
Roads Infrastructure		200	-	-	-	-	-	-	200	450	750
Storm water Infrastructure		69 986	-	-	-	-	-	-	69 986	71 677	74 281
Electrical Infrastructure		132 405	-	-	-	-	-	-	132 405	140 173	152 740
Water Supply Infrastructure		159 822	-	-	-	-	-	-	159 822	162 262	163 912
Sanitation Infrastructure		10 935	-	-	-	-	-	-	10 935	9 601	8 639
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		475 586	-	-	-	-	-	-	475 586	492 304	510 233
Community Facilities		12 947	-	-	-	-	-	-	12 947	13 307	13 620
Sport and Recreation Facilities		53 758	-	-	-	-	-	-	53 758	53 914	53 909
Community Assets		66 705	-	-	-	-	-	-	66 705	67 221	67 529
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		(107)	-	-	-	-	-	-	(107)	(165)	(226)
Non-revenue Generating		74 967	-	-	-	-	-	-	74 967	74 967	74 967
Investment properties		74 860	-	-	-	-	-	-	74 860	74 802	74 741
Operational Buildings		31 800	-	-	-	-	-	-	31 800	32 041	32 123
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		31 800	-	-	-	-	-	-	31 800	32 041	32 123
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		206	-	-	-	-	-	-	206	126	42

Intangible Assets		206	-	-	-	-	-	-	206	126	42
Computer Equipment		3 218	-	-	-	-	-	-	3 218	3 004	2 722
Furniture and Office Equipment		3 096	-	-	-	-	-	-	3 096	3 492	3 643
Machinery and Equipment		3 151	-	-	-	-	-	-	3 151	3 116	3 216
Transport Assets		11 949	-	-	-	-	-	-	11 949	11 210	10 430
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	670 571	-	-	-	-	-	-	670 571	687 316	704 680
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		18 115	-	-	-	-	-	-	18 115	19 094	20 144
Repairs and Maintenance by asset class	3	25 925	-	-	-	-	1 686	-	1 686	26 987	28 359
Roads Infrastructure		5 731	-	-	-	-	-	-	5 731	6 037	6 371
Storm water Infrastructure		712	-	-	-	-	-	-	712	748	788
Electrical Infrastructure		1 353	-	-	-	-	-	-	1 353	1 426	1 504
Water Supply Infrastructure		2 657	-	-	-	-	1 338	-	1 338	3 996	2 471
Sanitation Infrastructure		4 157	-	-	-	-	-	-	4 157	4 382	4 623
Solid Waste Infrastructure		665	-	-	-	-	-	-	665	701	740
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		15 274	-	-	-	-	1 338	-	1 338	16 613	15 765
Community Facilities		6 492	-	-	-	-	-	-	6 492	6 836	7 108
Sport and Recreation Facilities		1 165	-	-	-	-	-	-	1 165	1 231	1 297
Community Assets		7 657	-	-	-	-	-	-	7 657	8 067	8 405
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		799	-	-	-	-	-	-	799	845	893
Housing		-	-	-	-	-	348	-	348	-	-
Other Assets		799	-	-	-	-	348	-	348	1 147	845
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		144	-	-	-	-	-	-	144	152	160
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		144	-	-	-	-	-	-	144	152	159
Transport Assets		1 905	-	-	-	-	-	-	1 905	2 006	2 110
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		44 040	-	-	-	-	1 686	-	1 686	45 726	46 081
Renewal and upgrading of Existing Assets as % of total capex		65.8%	0.0%						57.9%	72.0%	58.6%
Renewal and upgrading of Existing Assets as % of deprecn"		247.2%	0.0%						247.2%	135.2%	109.1%
R&M as a % of PPE		3.9%	0.0%						4.1%	3.9%	4.0%
Renewal and upgrading and R&M as a % of PPE		10.5%	0.0%						10.8%	7.7%	7.1%

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

Other									-	-		
Total revenue cost of subsidised services provided	23 784	-	-	-	-	-	-	-	-	23 784	25 068	26 447

- 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/unused 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 August 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2019/20	+2 2020/21
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		67 107								67 107	70 730	74 620
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		23 784								23 784	25 068	26 447
Net Property Rates		43 323	-	-	-	-	-	-	-	43 323	45 662	48 173
Service charges - electricity revenue												
Total Service charges - electricity revenue		86 356								86 356	91 018	96 024
less Revenue Foregone (in excess of 30 kwh per indigent household per month)										-	-	
less Cost of Free Basis Services (50 kwh per indigent household per month)		200	-	-	-	-	-	-	-	200	211	223
Net Service charges - electricity revenue		86 156	-	-	-	-	-	-	-	86 156	90 807	95 801
Service charges - water revenue												
Total Service charges - water revenue		30 282								30 282	31 916	33 672
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)										-	-	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		927	-	-	-	-	-	-	-	927	977	1 031
Net Service charges - water revenue		29 354	-	-	-	-	-	-	-	29 354	30 939	32 641
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		13 530								13 530	14 260	15 045
less Revenue Foregone (in excess of free sanitation service to indigent households)										-	-	
less Cost of Free Basis Services (free sanitation service to indigent households)		3 778	-	-	-	-	-	-	-	3 778	3 982	4 201
Net Service charges - sanitation revenue		9 752	-	-	-	-	-	-	-	9 752	10 278	10 844
Service charges - refuse revenue												
Total refuse removal revenue		9 879								9 879	10 413	10 986
Total landfill revenue										-	-	
less Revenue Foregone (in excess of one removal a week to indigent households)										-	-	
less Cost of Free Basis Services (removed once a week to indigent households)		455	-	-	-	-	-	-	-	455	479	505
Net Service charges - refuse revenue		9 425	-	-	-	-	-	-	-	9 425	9 934	10 481
Other Revenue By Source												
Administrative Handling Fees		5								5	6	6
Advertisements		-								-	-	-
Application Fees for Land Usage		61								61	65	68
Beach and River Sand		5								5	6	6
Books		3								3	3	3
Building Plan Approval		706								706	744	785
Camping Fees		3 504								3 504	3 694	3 898
Cemetery and Burial		121								121	127	134
Clearance Certificates		46								46	49	52
Collection Charges		51								51	54	57
Commission		-								-	-	-
Consumables		19								19	20	21
Development Charges		2 332								2 332	2 458	2 593
Entrance Fees		448								448	472	498
Insurance Refund		-								-	-	-
Photocopies and Faxes		24								24	25	26
Request for Information		265								265	279	294
SETA		323								323	341	360
Staff Recoveries		138								138	145	153
Sub-division and Consolidation Fees		66								66	70	74
Tender documents		93								93	98	103
Valuation Services		23								23	24	25
Total 'Other' Revenue	1	8 234	-	-	-	-	-	-	-	8 234	8 680	9 156
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		73 353								73 353	75 512	79 665
Pension and UIF Contributions		11 680								11 680	12 279	12 953
Medical Aid Contributions		4 121								4 121	4 342	4 579
Overtime		3 729								3 729	3 928	4 145
Performance Bonus		76								76	80	84
Motor Vehicle Allowance		4 894								4 894	5 158	5 442
Cellphone Allowance		471								471	497	522

Advertising, Publicity and Marketing	197									197	207	218
Assets less than the Capitalisation Threshold	653									653	680	715
Audit Fees (external)	4 500									4 500	4 743	5 004
Bank Charges	800									800	843	889
Commission - Prepaid Electricity	1 000									1 000	1 054	1 112
Computer Service	585									585	616	650
Courier and Delivery Services	50									50	53	56
Deeds	30									30	32	34
Drivers Licences and Permits	160									160	169	178
Entertainment	94									94	99	104
Full Time Union Representative	69									69	73	77
Hire Charges	650					957		957		1 606	686	725
Insurance Underwriting (Broker's Fee)	15									15	16	17
Insurance Underwriting (Excess Payments)	-									-	-	-
Insurance Underwriting (Premiums)	600									600	632	667
Licences (Motor Vehicle)	150									150	158	167
Licences (Radio and Television)	1									1	1	1
Operating Leases	342									342	360	380
Postage/Stamps/Frinking Machines	1									1	1	1
Printing, Publications and Books	841									841	886	934
Professional Bodies, Membership and Subscription	1 161									1 161	1 224	1 291
Registration Fees	365									365	385	407
Remuneration of Ward Committees	408									408	430	454
Resettlement Cost	11									11	11	12
Signage	17									17	18	19
Skills Development Fund Levy	743									743	753	793
SMS Bulk Message Service	16									16	17	18
Software Licences	2									2	3	3
Telemetric Systems	16									16	17	18
Telephone, Fax, Telegraph and Telex	1 256									1 256	1 324	1 396
Travel Agency and Visa's	-									-	-	-
Travel and Subsistence	1 358									1 358	1 435	1 504
Uniform and Protective Clothing	726									726	716	753
Vehicle Tracking	-									-	-	-
Workmen's Compensation Fund	487									487	513	541
Total Other Expenditure	1	17 304	-	-	-	-	957	-	957	18 261	18 155	19 138
by Expenditure Item	14											
Employee related costs		13 939								13 939	14 691	15 494
Other materials		4 013								4 013	4 227	4 455
Contracted Services		6 610					-			6 610	6 635	6 901
Other Expenditure		1 362								1 362	1 434	1 509
Total Repairs and Maintenance Expenditure	15	25 925	-	-	-	-	-	-	-	25 925	26 987	28 359

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-							-	-		
Other current investments		-							-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		123 372							-	123 372	146 649	171 208
Less: provision for debt impairment		89 606							-	89 606	112 884	137 443
Total Consumer debtors	1	33 765	-	-	-	-	-	-	-	33 765	33 765	33 765
Debt impairment provision												
Balance at the beginning of the year		67 521							-	67 521	89 606	112 884
Contributions to the provision		22 085							-	22 085	23 278	24 559
Bad debts written off		-							-	-	-	-
Balance at end of year		89 606	-	-	-	-	-	-	-	89 606	112 884	137 443
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		899 613					9 273		9 273	908 886	935 452	972 960
Leases recognised as PPE		-							-	-	-	-
Less: Accumulated depreciation		304 108							-	304 108	323 064	343 063
Total Property, plant & equipment	1	595 505	-	-	-	-	9 273	-	9 273	604 778	612 388	629 896
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-							-	-		
Current portion of long-term liabilities		3 843							-	3 843	4 343	5 244
Total Current liabilities - Borrowing		3 843	-	-	-	-	-	-	-	3 843	4 343	5 244
Trade and other payables												
Creditors		32 294					(5 398)	5 398	-	32 294	32 294	32 294
Unspent conditional grants and receipts		-							-	-	-	-
VAT		744							-	744	744	744
Total Trade and other payables	1	33 037	-	-	-	-	(5 398)	5 398	-	33 037	33 037	33 037
Non current liabilities - Borrowing												
Borrowing	3	15 675							-	15 675	12 124	8 170
Finance leases (including PPP asset element)		-							-	-	-	-
Total Non current liabilities - Borrowing		15 675	-	-	-	-	-	-	-	15 675	12 124	8 170
Provisions - non current												
Retirement benefits		32 638							-	32 638	36 642	40 866
List other major items		3 370							-	3 370	3 578	3 799
Refuse landfill site rehabilitation		70 424							-	70 424	73 544	76 836
Other		-							-	-	-	-
Total Provisions - non current		106 431	-	-	-	-	-	-	-	106 431	113 764	121 501
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		499 099					11 062		11 062	510 161	546 212	558 834
Appropriations to Reserves		-							-	-	-	-
Transfers from Reserves		-							-	-	-	-
Depreciation offsets		-							-	-	-	-
Other adjustments		47 113							-	47 113	12 622	15 556
Accumulated Surplus/(Deficit)	1	546 212	-	-	-	-	11 062	-	11 062	557 274	558 834	574 390
Reserves												
Housing Development Fund		-							-	-	-	-
Capital replacement		-							-	-	-	-
Self-insurance		-							-	-	-	-
Other reserves (list)		-							-	-	-	-
Revaluation		-							-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	546 212	-	-	-	-	11 062	-	11 062	557 274	558 834	574 390
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 - 30 August 2018

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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												
Water distribution and treatment	Project percentage											
Access to all residents		6.0%							-	0	0	0
Sewerage and Waste Management	Project percentage											
sound sewerage system		2.8%							-	0	0	0
Solid waste Disposal (landfill sites)	Project percentage											
Access to Refuse removal		3.7%							-	-	-	-
Electricity Distribution	Project percentage											
Provision of Electricity connections		28.7%							-	-	-	-
Roads & Stormwater Management	Project percentage											
To develop and maintain the urban road network in all towns		12.7%							-	-	-	-
Environmental Protection	Project percentage											
Ensure clean and healthy environment		2.0%							-	0	0	0
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human												
Housing & Informal Settlements	Project percentage											
Improve livings condition through human housing		1.1%							-	-	-	-
Sport & Recreation	Project percentage											
Effective Sport Facilities		3.6%							-	0	0	0
LED and tourism	Project percentage											
Access to economic development		2.2%							-	-	-	-
CORPORATE & STRATEGIC SERVICES												
Promote health and safety environment												
Health and safety of people	Project percentage											
Ensure health and safety environment		0.0%							-	-	-	-
FINANCIAL SERVICES												
Financial Viability and Sustainability												
Financial sustainably	Project percentage											
municipality is financial viable.		32.9%							-	-	-	-
General Council												
Governance & Administration	Project percentage											
Provision of Democratic and accountable		4.3%							-	0	0	0
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes												

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30 August 2018

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		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			3.9%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.3%	4.0%	4.0%	3.9%	0.0%	3.9%	3.6%	3.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.5%	5.3%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	92.0%	26.7%	31.7%	8.3%	0.0%	1.6%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	64.1%	75.3%	92.3%	95.3%	0.0%	99.0%	94.6%	98.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	64.1%	75.3%	92.3%	95.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	3.7%	26.1%	3.9%	0.1	0.0	0.1	0.1	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	103.0%	90.2%	87.6%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.2%	88.0%	87.6%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.2%	16.2%	15.1%	14.3%	0.0%	14.1%	12.7%	12.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			57.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%					
Creditors to Cash and Investments				55.9%	1182.5%	0.0%	720.9%	659.1%	404.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)			8 901 980	8 681 950	8 681 950	8 681 950	8 791 950	8 801 980
	Total Cost of Losses (Rand '000)			7 900	7 540	7 540	7 540	7 740	7 800
	% Volume (units purchased and generated less units sold)/units purchased and generated			0	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)			502 000	522 431	522 431	522 431	508 000	501 000
	Total Cost of Losses (Rand '000)			2 978 018	3 270 324	3 270 324	3 270 324	3 068 104	2 878 018
	% Volume (units purchased and generated less units sold)/units purchased and generated			0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.3%	34.0%	35.3%	37.9%	0.0%	37.3%	34.9%	36.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.2%	36.0%	37.3%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	11.0%	9.2%	0.0%	9.7%	8.5%	8.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.0%	9.8%	9.4%	9.4%	0.0%	9.3%	8.8%	9.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2579.0%	2969.1%	3200.0%	1824.6%	0.0%	1824.6%	1847.6%	1949.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	26.8%	24.7%	24.0%	12.0%	0.0%	11.9%	10.7%	10.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	15.0%	125.9%	9.4%	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 - 30 August 2018

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			32	34	38	50	50	53	53	54		
Females aged 5 - 14			5	5	5	6	6	6	6	6		
Males aged 5 - 14			4	4	4	4	4	5	5	1		
Females aged 15 - 34			13	13	14	15	15	16	7	7		
Males aged 15 - 34			14	15	2	17	17	17	7	7		
Unemployment			3	3	4	4	4	4	4	4		
Monthly Household income (no. of households)												
None	1, 12											
R1 - R1 600												
R1 601 - R3 200			1 600	1 700	1 800	1 900	2 100	2 150	2 160	2 160		
R3 201 - R6 400			465	475	477	490	500	505	510	510		
R6 401 - R12 800			810	820	836	855	860	863	880	880		
R12 801 - R25 600			4 755	4 760	4 775	4 790	4 800	4 812	4 900	4 900		
R25 601 - R51 200			6 836	6 838	6 848	6 860	6 870	6 877	6 900	6 900		
R52 201 - R102 400			5 615	5 625	5 630	5 645	5 650	5 689	5 690	5 690		
R102 401 - R204 800			2 830	2 830	2 833	2 840	2 850	2 860	2 862	2 862		
R204 801 - R409 600			1 700	1 700	1 708	1 720	1 725	1 727	1 728	1 728		
R409 601 - R819 200			195	195	200	202	202	204	205	205		
> R819 200			40	40	45	55	60	70	71	71		
Poverty profiles (no. of households)												
< R2 060 per household per month	13		1 600	1 700	1 800	1 900.00	1 900.00	2 100.00	2 150.00	2 160.00		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			31 704	34 240	38 420	42	50	50	53	53		
Number of poor people in municipal area			4 000	4 100	4 550	5	5	5	5	5		
Number of households in municipal area			7 300	7 380	7 400	0	0	0	0	0		
Number of poor households in municipal area			1 600	1 700	1 800	0	0	0	0	0		
Definition of poor household (R per month)			1 600	1 700	1 800	1 900	1 900	2 100	2 150	2 160		
Housing statistics												
Formal	3		8 900	9 080	9 200	9 350	9 350	9 600	9 730	9 750		
Informal			380	400	400	800	900	1 200	1 300	1 400		
Total number of households			9 280	9 480	9 600	10 150	10 250	10 800	11 030	11 150		
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-		
Dwellings provided by province/s			-	-	-	-	-	-	-	-		
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-		
Total new housing dwellings			-	-	-	-	-	-	-	-		
Economic												
Inflation/inflation outlook (CPIX)	6							3.8%	6.4%	5.8%		
Interest rate - borrowing								9.0%	9.0%	9.0%		
Interest rate - investment								0.0%	2.0%	2.0%		
Remuneration increases								5.3%	7.4%	6.1%		
Consumption growth (electricity)								15.0%	1.9%	15.0%		
Consumption growth (water)								5.0%	6.4%	5.0%		
Collection rates												
Property tax/service charges	7				%	%	%	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

Name of municipal entity	Other energy sources <i>Below Minimum Service Level sub-total</i>											
		-	-	-	-	-	-	-	-	-	-	
Name of municipal entity	Total number of households											
		-	-	-	-	-	-	-	-	-	-	
Name of municipal entity	Refuse:											
		-	-	-	-	-	-	-	-	-	-	
Name of municipal entity	Removed at least once a week <i>Minimum Service Level and Above sub-total</i>											
		-	-	-	-	-	-	-	-	-	-	
Name of municipal entity	Removed less frequently than once a week											
		-	-	-	-	-	-	-	-	-	-	
Name of municipal entity	Using communal refuse dump											
		-	-	-	-	-	-	-	-	-	-	
Name of municipal entity	Using own refuse dump											
		-	-	-	-	-	-	-	-	-	-	
Name of municipal entity	Other rubbish disposal											
		-	-	-	-	-	-	-	-	-	-	
Name of municipal entity	No rubbish disposal <i>Below Minimum Service Level sub-total</i>											
		-	-	-	-	-	-	-	-	-	-	
Name of municipal entity	Total number of households											
		-	-	-	-	-	-	-	-	-	-	
Services provided by 'external mechanisms'	Ref.	2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework				
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
Names of service providers		Household service targets (000)										
Names of service providers		Water:										
Names of service providers		Piped water inside dwelling										
Names of service providers		Piped water inside yard (but not in dwelling)										
Names of service providers		8										
Names of service providers		Using public tap (at least min.service level)										
Names of service providers		10										
Names of service providers		Other water supply (at least min.service level)										
Names of service providers		<i>Minimum Service Level and Above sub-total</i>										
Names of service providers		9	-	-	-	-	-	-	-	-	-	
Names of service providers		Using public tap (< min.service level)										
Names of service providers		9										
Names of service providers		Other water supply (< min.service level)										
Names of service providers		10										
Names of service providers		No water supply										
Names of service providers		<i>Below Minimum Service Level sub-total</i>										
Names of service providers		9	-	-	-	-	-	-	-	-	-	
Names of service providers		Total number of households										
Names of service providers		10	-	-	-	-	-	-	-	-	-	
Names of service providers		Sanitation/sewerage:										
Names of service providers		Flush toilet (connected to sewerage)										
Names of service providers		Flush toilet (with septic tank)										
Names of service providers		Chemical toilet										
Names of service providers		Pit toilet (ventilated)										
Names of service providers		Other toilet provisions (> min.service level)										
Names of service providers		<i>Minimum Service Level and Above sub-total</i>										
Names of service providers		9	-	-	-	-	-	-	-	-	-	
Names of service providers		Bucket toilet										
Names of service providers		Other toilet provisions (< min.service level)										
Names of service providers		No toilet provisions										
Names of service providers		<i>Below Minimum Service Level sub-total</i>										
Names of service providers		9	-	-	-	-	-	-	-	-	-	
Names of service providers		Total number of households										
Names of service providers		10	-	-	-	-	-	-	-	-	-	
Names of service providers		Energy:										
Names of service providers		Electricity (at least min.service level)										
Names of service providers		Electricity - prepaid (min.service level)										
Names of service providers		<i>Minimum Service Level and Above sub-total</i>										
Names of service providers		9	-	-	-	-	-	-	-	-	-	
Names of service providers		Electricity (< min.service level)										
Names of service providers		Electricity - prepaid (< min. service level)										
Names of service providers		Other energy sources										
Names of service providers		<i>Below Minimum Service Level sub-total</i>										
Names of service providers		9	-	-	-	-	-	-	-	-	-	
Names of service providers		Total number of households										
Names of service providers		10	-	-	-	-	-	-	-	-	-	
Names of service providers		Refuse:										
Names of service providers		Removed at least once a week										
Names of service providers		<i>Minimum Service Level and Above sub-total</i>										
Names of service providers		9	-	-	-	-	-	-	-	-	-	
Names of service providers		Removed less frequently than once a week										
Names of service providers		Using communal refuse dump										
Names of service providers		Using own refuse dump										
Names of service providers		Other rubbish disposal										
Names of service providers		No rubbish disposal										
Names of service providers		<i>Below Minimum Service Level sub-total</i>										
Names of service providers		9	-	-	-	-	-	-	-	-	-	
Names of service providers		Total number of households										
Names of service providers		10	-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FRS) provided		Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 30 August 2018

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 490	22 301	1 893	2 794	-	4 583	5 013	8 176
Cash + investments at the yr end less applications - R'000	2	18(1)b	(20 471)	(18 505)	551	2 838	-	4 628	3 268	6 431
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	16 320	11 911	39 144	47 113	-	58 175	12 622	15 556
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	9.72%	7.1%	-6.0%	0.0%	0.0%	0.0%	-0.6%	-0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	80.7%	0.0%	80.7%	80.7%	80.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	14.2%	20.6%	23.0%	21.3%	0.0%	21.3%	21.3%	21.3%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	98.2%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	92.0%	26.7%	31.7%	8.3%	0.0%	1.6%	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	5.4%	4.5%	13.5%	0.0%			0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	-100.0%	0.0%	0.0%	0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	0.0%	5.3%	3.9%	0.0%	4.1%	3.9%	4.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	1.9%	2.4%	0.0%	2.1%	4.1%	2.9%

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 - 30 August 2018

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		57 564	-	-	-	-	-	57 564	57 760	62 404
Local Government Equitable Share		45 080						45 080	49 017	53 196
Finance Management	3	1 620						1 620	2 085	2 085
EPWP Incentive		1 819						1 819	-	-
Municipal Systems Improvement		1 700						1 700	1 700	1 800
Municipal Infrastructure Grant (PMU)		772						772	783	816
Municipal Infrastructure Grant (VAT)		1 913						1 913	1 941	2 021
Regional Bulk Infrastructure (VAT)		2 965						2 965	-	-
Water Services Infrastructure Grant (VAT)		1 304						1 304	1 565	1 651
Integrated National Eelctrification Grant (VAT)		391						391	668	835
Operating Transfers and Grants										
Department of Rural Development and Land Reform(DRDLR)										
Provincial Government:		7 736	-	-	4 432	-	4 432	12 167	31 260	18 041
PGWC Financial Management Capacity Building Grant									360	480
Transport Infrastructure Grant		71						71		
Library Services: MRFG	4	4 377						4 377	4 643	4 894
Thusong Service Centre (Sustainability Operational Support)		110						110	110	-
Community Development Grant		147						147	167	167
Human Settlement Development Grant (VAT)		2 191			767		767	2 958	25 500	12 500
Acceleration of housing deliveries (VAT)										
Municipal Drought Support					1 338		1 338	1 338		
Graduate Internship Grant										
Municipal Capacity Building Grant		360						360		
Financial Management Support Grant		480						480	480	
IDP Grant										
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT					317		317	317		
Department of Human Settlement: housing	5				1 304		1 304	1 304		
FMSG - MSCOA Implementation										
Municipal Drought Support (VAT)					706		706	706		
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	6	65 300	-	-	4 432	-	4 432	69 731	89 020	80 445
Capital Transfers and Grants										
National Government:		43 821	-	-	-	-	-	43 821	27 829	30 047
Municipal Infrastructure Grant (MIG)		12 750						12 750	12 942	13 473
Regional Bulk Infrastructure		19 767						19 767		
EPWP Incentive										
Water Services Infrastructure Grant		8 696						8 696	10 435	11 009
Integrated National Eelctrification Grant (INEG)		2 609						2 609	4 452	5 565
Municipal System Improvement Grant										
Provincial Government:		14 652	-	-	9 273	-	9 273	23 925	-	-
Human Settlement Development Grant (Beneficiaries)		14 609			3 806		3 806	18 415		
Electrification 162 sites Riverview Citrusdal (HSDG)					2 113		2 113	2 113		
Library Services MRF Capital		23						23		
Community Development Grant		21						21		
Municipal Drought Support					3 354		3 354	3 354		
FMSG - MSCOA Implementation										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	6	58 473	-	-	9 273	-	9 273	67 746	27 829	30 047
TOTAL RECEIPTS OF TRANSFERS & GRANTS		123 773	-	-	13 705	-	13 705	137 478	116 849	110 492

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30 August 2018

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2019/20	+2 2020/21
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		57 564	-	-	-	-	-	57 564	57 760	62 404
Local Government Equitable Share		45 080						45 080	49 017	53 196
Finance Management		1 620						1 620	2 085	2 085
EPWP Incentive		1 819						1 819	-	-
Municipal Systems Improvement		1 700						1 700	1 700	1 800
Municipal Infrastructure Grant (PMU)		772						772	783	816
Municipal Infrastructure Grant (VAT)		1 913						1 913	1 941	2 021
Regional Bulk Infrastructure (VAT)		2 965						2 965	-	-
Water Services Infrastructure Grant (VAT)		1 304						1 304	1 565	1 651
Integrated National Eelctrification Grant (VAT)		391						391	668	835
Operating Transfers and Grants		-						-	-	-
Department of Rural Development and Land Reform(DRDLR)		-						-	-	-
Provincial Government:		7 736	-	-	4 432	-	4 432	12 167	31 260	18 041
PGWC Financial Management Capacity Building Grant		-						-	360	480
Transport Infrastructure Grant		71						71	-	-
Library Services: MRFG		4 377						4 377	4 643	4 894
Thusong Service Centre (Sustainability Operational Support)		110						110	110	-
Community Development Grant		147						147	167	167
Human Settlement Development Grant (VAT)		2 191	-	-	767	-	767	2 958	25 500	12 500
Acceleration of housing deliveries (VAT)		-						-	-	-
Municipal Drought Support		-			1 338		1 338	1 338	-	-
Graduate Internship Grant		-						-	-	-
Municipal Capacity Building Grant		360						360	-	-
Financial Management Support Grant		480						480	480	-
IDP Grant		-						-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-			317		317	317	-	-
Department of Human Settlement: housing		-			1 304		1 304	1 304	-	-
FMSG - MSCOA Implementation		-						-	-	-
Municipal Drought Support (VAT)		-			706		706	706	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)										
#REF!										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		65 300	-	-	4 432	-	4 432	69 731	89 020	80 445
Capital expenditure of Transfers and Grants										
National Government:		43 821	-	-	-	-	-	43 821	27 829	30 047
Municipal Infrastructure Grant (MIG)		12 750						12 750	12 942	13 473
Regional Bulk Infrastructure		19 767						19 767	-	-
EPWP Incentive		-						-	-	-
Water Services Infrastructure Grant		8 696						8 696	10 435	11 009
Integrated National Eelctrification Grant (INEG)		2 609						2 609	4 452	5 565
Municipal System Improvement Grant		-						-	-	-
Provincial Government:		14 652	-	-	9 273	-	9 273	23 925	-	-
Human Settlement Development Grant (Beneficiaries)		14 609	-	-	3 806	-	3 806	18 415	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	2 113	-	2 113	2 113	-	-
Library Services MRF Capital		23						23	-	-
Community Development Grant		21						21	-	-
Municipal Drought Support		-			3 354		3 354	3 354	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		58 473	-	-	9 273	-	9 273	67 746	27 829	30 047
Total capital expenditure of Transfers and Grants		123 773	-	-	13 705	-	13 705	137 478	116 849	110 492

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30 August 2018

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		57 564					-	57 564	57 760
Conditions met - transferred to revenue		57 564	-	-	-	-	-	57 564	57 760
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		7 736			4 432		4 432	12 167	31 260
Conditions met - transferred to revenue		7 736	-	-	4 432	-	4 432	12 167	31 260
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		65 300	-	-	4 432	-	4 432	69 731	89 020
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		43 821					-	43 821	27 829
Conditions met - transferred to revenue		43 821	-	-	-	-	-	43 821	27 829
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		14 652			9 273		9 273	23 925	
Conditions met - transferred to revenue		14 652	-	-	9 273	-	9 273	23 925	-
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		58 473	-	-	9 273	-	9 273	67 746	27 829
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		123 773	-	-	13 705	-	13 705	137 478	116 849
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		111 741	-	-	-	-	-	-	-	111 741	0.0%
% increase											
TOTAL MANAGERS AND STAFF		106 311	-	-	-	-	-	-	-	106 311	0.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 August 2018

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		11 649	2 205	2 252	2	1 659	9 320	2 054	1 144	2	7 532	-	2 305	40 124	43 603	47 295
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		2 826	4 946	6 448	3 847	5 356	3 694	4 411	3 701	3 644	3 322	4 194	4 304	50 694	53 793	56 331
Vote 4 - Community Development Services		3 421	2 218	10 713	2 106	3 446	3 498	3 117	2 625	2 309	3 229	2 307	2 767	41 756	35 807	37 662
Vote 5 - Corporate and Strategic Services		31	45	239	34	40	21	31	34	28	24	23	23	574	965	1 118
Vote 6 - Engineering and Planning Services		21 382	24 735	15 977	17 487	12 439	22 729	13 470	14 152	18 632	26 046	12 875	19 298	219 222	209 186	207 249
Vote 7 - Risk Management and Legal Services		56	11	11	-	8	45	10	5	-	36	-	11	192	192	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		39 364	34 159	35 640	23 477	22 949	39 306	23 093	21 661	24 616	40 189	19 399	28 709	352 562	343 546	349 655
Expenditure by Vote																
Vote 1 - Executive and Council		683	641	727	775	783	720	751	635	757	660	607	1 168	8 906	9 388	9 904
Vote 2 - Office of Municipal Manager		302	298	309	318	423	323	366	294	307	294	295	315	3 844	4 049	4 271
Vote 3 - Financial Services		4 491	4 468	7 068	5 079	5 360	5 059	5 074	4 291	6 968	4 291	4 445	6 315	62 910	66 622	69 921
Vote 4 - Community Development Services		4 229	4 193	4 308	4 418	5 674	4 423	4 837	5 077	4 286	4 121	4 105	4 287	53 959	53 523	56 391
Vote 5 - Corporate and Strategic Services		1 375	1 364	1 457	1 584	1 679	1 430	1 646	1 224	1 422	1 229	1 117	1 176	16 702	17 604	18 572
Vote 6 - Engineering and Planning Services		13 476	13 679	13 621	11 503	13 126	11 710	12 471	11 447	10 775	11 298	12 182	11 123	146 411	178 005	173 389
Vote 7 - Risk Management and Legal Services		131	130	136	141	178	140	159	125	134	125	123	131	1 655	1 733	1 651
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		24 687	24 773	27 626	23 818	27 223	23 805	25 302	23 094	24 651	22 018	22 874	24 516	294 386	330 924	334 099
Surplus/ (Deficit)		14 677	9 386	8 015	(341)	(4 275)	15 501	(2 209)	(1 432)	(35)	18 170	(3 475)	4 193	58 175	12 622	15 556

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) - 30 August 2018

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		15 599	7 429	9 254	3 896	7 233	13 918	6 711	5 029	3 703	11 591	4 232	6 860	95 455	100 624	106 935
Executive and council		11 649	2 205	2 252	2	1 659	9 320	2 054	1 144	2	7 532	-	2 305	40 124	43 603	47 295
Finance and administration		3 950	5 225	7 002	3 894	5 574	4 598	4 657	3 885	3 700	4 059	4 232	4 555	55 330	57 021	59 640
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 151	3 579	8 090	1 861	570	4 092	554	845	1 770	4 755	168	926	31 361	34 652	22 035
Community and social services		1 314	268	295	7	200	1 062	246	161	23	858	9	268	4 712	4 965	5 117
Sport and recreation		224	306	1 795	270	280	110	195	158	158	158	158	158	3 973	4 187	4 418
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		2 613	3 005	6 000	1 585	91	2 920	112	525	1 589	3 739	-	500	22 677	25 500	12 500
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 550	4 333	4 030	3 416	3 135	4 319	2 768	2 770	3 613	5 083	2 251	2 736	42 003	43 597	45 775
Planning and development		2 704	2 913	1 586	1 598	337	2 832	297	608	1 513	3 547	126	611	18 673	19 007	19 833
Road transport		846	1 420	2 444	1 818	2 798	1 487	2 471	2 162	2 100	1 536	2 124	2 124	23 330	24 590	25 942
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16 065	18 817	14 266	15 642	10 672	16 977	13 061	13 018	15 530	18 760	12 749	18 187	183 743	164 673	174 910
Energy sources		6 713	8 740	9 956	7 743	6 607	6 649	7 674	7 135	7 759	6 908	7 895	7 994	91 774	96 131	102 423
Water management		7 098	8 057	2 445	6 381	2 367	8 118	3 099	4 092	6 002	9 793	3 088	8 193	68 734	43 908	46 354
Waste water management		1 591	1 093	1 033	743	920	1 483	1 388	938	923	1 335	860	1 068	13 375	14 225	15 136
Waste management		662	926	831	776	778	728	899	853	847	724	906	931	9 861	10 409	10 997
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		39 364	34 159	35 640	24 815	21 610	39 306	23 093	21 661	24 616	40 189	19 399	28 709	352 562	343 546	349 655
Expenditure - Functional																
<i>Governance and administration</i>		8 133	8 036	10 873	9 108	10 035	8 903	9 388	7 689	10 760	7 719	7 712	10 307	108 662	112 834	118 500
Executive and council		911	867	960	1 015	1 105	965	1 028	858	990	883	832	1 409	11 823	12 460	13 145
Finance and administration		7 159	7 107	9 849	8 029	8 838	7 871	8 283	6 767	9 707	6 773	6 816	8 829	96 026	99 518	104 452
Internal audit		63	62	64	64	92	68	77	63	64	63	65	69	813	856	903
<i>Community and public safety</i>		1 569	1 548	1 604	1 651	2 546	1 680	1 900	2 484	1 597	1 526	1 535	1 638	21 279	46 549	34 599
Community and social services		495	489	505	518	701	532	601	485	504	485	491	524	6 328	6 666	6 929
Sport and recreation		825	814	840	859	1 172	886	1 000	810	838	809	822	878	10 552	11 122	11 731
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		249	246	259	274	674	263	300	1 188	255	232	223	236	4 398	28 761	15 939
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 461	3 438	3 502	3 557	4 184	3 589	3 843	3 411	3 493	3 410	3 419	3 537	42 845	45 115	47 624
Planning and development		467	462	480	497	646	499	565	451	477	451	449	478	5 921	6 200	6 567
Road transport		2 994	2 976	3 023	3 060	3 538	3 090	3 278	2 961	3 017	2 960	2 970	3 059	36 924	38 915	41 057
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		11 524	11 751	11 647	9 502	10 459	9 632	10 171	9 510	8 801	9 363	10 208	9 034	121 602	126 427	133 376
Energy sources		8 561	8 810	8 606	6 377	6 753	6 557	6 769	6 689	5 819	6 541	6 104	6 138	83 722	88 244	93 097
Water management		1 423	1 414	1 457	1 477	1 782	1 467	1 622	1 352	1 413	1 350	2 667	1 393	18 817	18 095	19 088
Waste water management		665	660	685	717	806	690	761	629	678	630	609	634	8 162	8 599	9 071
Waste management		876	868	899	932	1 118	919	1 019	841	891	842	828	869	10 900	11 489	12 120
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		24 687	24 773	27 626	23 818	27 223	23 805	25 302	23 094	24 651	22 018	22 874	24 516	294 386	330 924	334 099
Surplus/ (Deficit) 1.		14 677	9 386	8 015	997	(5 613)	15 501	(2 209)	(1 432)	(35)	18 170	(3 475)	4 193	58 175	12 622	15 556

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 - 30 August 2018

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue By Source																
Property rates		2 013	4 430	5 792	3 307	4 799	2 913	3 764	3 313	3 176	2 618	3 599	3 599	43 323	45 662	48 173
Service charges - electricity revenue		6 196	8 193	7 493	7 459	6 582	6 086	7 644	7 035	7 474	6 207	7 893	7 893	86 156	90 807	95 801
Service charges - water revenue		1 645	2 135	2 135	1 955	2 138	2 139	2 816	3 034	2 906	2 275	3 088	3 088	29 354	30 939	32 641
Service charges - sanitation revenue		539	894	830	743	771	641	1 203	834	923	655	860	860	9 752	10 278	10 844
Service charges - refuse		535	903	806	776	760	626	877	840	847	642	906	906	9 425	9 934	10 481
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		19	45	111	8	33	40	40	85	51	25	21	21	499	526	554
Interest earned - external investments		13	55	98	190	196	154	222	14	125	177	327	327	1 899	2 001	2 111
Interest earned - outstanding debtors		219	319	233	318	249	170	303	301	323	150	249	249	3 082	3 248	3 426
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		625	1 175	2 213	1 609	2 553	1 274	2 239	1 947	1 885	1 007	1 829	1 829	20 185	21 275	22 445
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		222	247	233	211	249	215	235	218	218	530	299	299	3 175	3 347	3 531
Transfers and subsidies		18 963	3 583	6 055	1 338	2 702	15 171	3 344	1 861	-	12 256	-	4 459	69 731	89 020	80 445
Other revenue		465	635	3 721	559	579	228	405	328	328	328	328	328	8 234	8 680	9 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		31 453	22 614	29 721	18 473	21 610	29 656	23 093	19 811	18 257	26 870	19 399	23 857	284 815	315 717	319 608
Expenditure By Type																
Employee related costs		8 070	7 937	8 025	7 883	12 405	8 832	9 863	8 365	8 111	8 332	8 908	9 578	106 311	110 217	116 272
Remuneration of councillors		380	340	394	394	473	416	394	394	439	416	416	972	5 429	5 721	6 036
Debt impairment		3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	38 009	40 062	42 265
Depreciation & asset impairment		1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	18 115	19 094	20 144
Finance charges		-	-	2 460	292	227	453	106	7	2 407	-	291	2 046	8 289	8 736	9 218
Bulk purchases		7 817	8 076	7 845	5 564	5 784	5 754	5 886	5 950	5 030	5 800	5 366	5 366	74 237	78 246	82 550
Other materials		567	567	640	759	502	557	663	416	604	423	285	285	6 269	6 601	6 963
Contracted services		1 528	1 528	1 724	2 044	1 698	1 499	1 786	1 121	1 627	1 140	2 105	766	18 567	17 620	17 959
Grants and subsidies		81	81	92	109	72	80	95	60	87	61	41	41	899	26 472	13 554
Other expenditure		1 566	1 566	1 767	2 096	1 384	1 537	1 831	2 105	1 668	1 169	786	786	18 261	18 155	19 138
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 687	24 773	27 626	23 818	27 223	23 805	25 302	23 094	24 651	22 018	22 874	24 516	294 386	330 924	334 099
Surplus/(Deficit)		6 766	(2 159)	2 096	(5 346)	(5 613)	5 852	(2 209)	(3 283)	(6 394)	4 852	(3 475)	(658)	(9 571)	(15 208)	(14 492)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 911	11 545	5 919	9 697	-	9 649	-	1 850	6 359	13 318	-	1 497	67 746	27 829	30 047
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 677	9 386	8 015	4 351	(5 613)	15 501	(2 209)	(1 432)	(35)	18 170	(3 475)	839	58 175	12 622	15 556

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 - 30 August 2018

Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Cash Receipts By Source																
Property rates	1	1 725	3 796	4 964	2 834	4 113	2 496	3 226	2 839	2 722	2 244	3 084	3 084	37 128	39 132	41 284
Service charges - electricity revenue		6 087	8 050	7 362	7 329	6 467	5 979	7 510	6 912	7 343	6 098	7 755	7 755	84 649	89 219	94 125
Service charges - water revenue		1 223	1 587	1 588	1 454	1 590	1 590	2 094	2 256	2 161	1 691	2 295	2 295	21 824	23 002	24 267
Service charges - sanitation revenue		338	562	521	466	484	403	755	524	579	411	540	540	6 124	6 454	6 810
Service charges - refuse		352	594	530	510	500	412	577	553	557	422	596	596	6 200	6 535	6 895
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		19	45	111	8	33	40	40	85	51	25	21	21	499	526	554
Interest earned - external investments		13	55	98	190	196	154	222	14	125	177	327	327	1 899	2 001	2 111
Interest earned - outstanding debtors		219	319	233	318	249	170	303	301	323	150	249	249	3 082	3 248	3 426
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		132	248	467	340	539	269	473	411	398	213	386	386	4 262	4 492	4 739
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		222	247	233	211	249	215	235	218	218	530	299	299	3 175	3 347	3 531
Transfer receipts - operational		18 963	3 583	6 055	-	2 702	15 171	3 344	1 861	-	12 256	-	3 753	67 687	89 020	80 445
Other revenue		465	635	3 721	559	579	228	405	328	328	328	328	328	8 234	8 680	9 156
Cash Receipts by Source		29 759	19 721	25 883	14 218	17 700	27 127	19 185	16 302	14 806	24 546	15 881	19 634	244 762	275 656	277 343
Other Cash Flows by Source																
Transfers receipts - capital		7 911	11 545	5 919	6 343	-	9 649	-	1 850	6 359	11 010	-	3 806	64 392	27 829	30 047
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	800	800	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	96	96	101	106
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		37 670	31 266	31 802	20 561	17 700	36 777	19 185	18 152	21 165	35 556	15 881	24 336	310 051	303 586	307 496
Cash Payments by Type																
Employee related costs		7 948	7 818	7 904	7 764	12 218	8 699	9 714	8 238	7 989	8 207	8 774	9 433	104 707	108 527	114 489
Remuneration of councillors		380	340	394	394	473	416	394	394	439	416	416	972	5 429	5 721	6 036
Finance charges		-	-	823	98	76	152	36	2	805	-	97	684	2 773	2 923	3 084
Bulk purchases - Electricity		7 810	8 068	7 838	5 558	5 778	5 748	5 880	5 944	5 025	5 794	5 361	5 361	74 166	77 308	81 560
Bulk purchases - Water & Sewer		94	97	94	67	69	69	71	71	60	70	64	64	890	938	990
Other materials		567	567	640	759	502	557	663	416	604	423	285	285	6 269	6 601	6 963
Contracted services		1 545	1 545	1 744	2 067	1 713	1 516	1 806	1 133	1 646	1 153	1 550	1 150	18 567	17 620	17 959
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		81	81	92	109	72	80	95	60	87	61	41	41	899	26 472	13 554
Other expenditure		1 583	1 583	1 787	2 119	1 400	2 511	1 852	1 162	1 687	1 182	794	982	18 642	18 155	19 138
Cash Payments by Type		20 009	20 100	21 316	18 935	22 302	19 747	20 511	17 420	18 342	17 305	17 382	18 972	232 342	264 265	263 773
Other Cash Flows/Payments by Type																
Capital assets		-	220	6 346	6 011	6 859	8 012	10 879	5 397	5 642	8 174	9 453	10 371	77 364	35 839	37 507
Repayment of borrowing		254	254	254	254	254	254	254	254	254	254	254	254	3 052	3 052	3 052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		20 263	20 574	27 916	25 201	29 415	28 013	31 644	23 071	24 239	25 734	27 089	29 598	312 758	303 156	304 333
NET INCREASE/(DECREASE) IN CASH HELD																
		17 406	10 692	3 886	(4 641)	(11 716)	8 763	(12 459)	(4 919)	(3 074)	9 822	(11 207)	(5 262)	(2 708)	430	3 163
Cash/cash equivalents at the month/year beginning:		7 291	24 697	35 389	39 276	34 635	22 920	31 683	19 224	14 305	11 231	21 053	9 846	7 291	4 583	5 013
Cash/cash equivalents at the month/year end:		24 697	35 389	39 276	34 635	22 920	31 683	19 224	14 305	11 231	21 053	9 846	4 583	4 583	5 013	8 176

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30 August 2018

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
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																
Vote 5 - Corporate and Strategic Services																
Vote 6 - Engineering and Planning Services		-	-	350	4 984	3 393	6 718	8 562	4 384	3 361	4 495	5 036	8 951	50 234	18 394	20 539
Vote 7 - Risk Management and Legal Services																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital Multi-year expenditure sub-total	3	-	-	350	4 984	3 393	6 718	8 562	4 384	3 361	4 495	5 036	8 951	50 234	18 394	20 539
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	41	6	20	5	-	4	-	5	-	-	81	30	50
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	66	35	1 133	-	-	224	-	-	-	-	1 457	340	180
Vote 4 - Community Development Services		-	135	2 204	321	234	133	176	45	1 787	-	-	-	5 035	1 124	1 100
Vote 5 - Corporate and Strategic Services		-	-	400	380	90	500	350	530	-	10	-	-	2 260	1 000	660
Vote 6 - Engineering and Planning Services		-	85	3 285	285	1 989	656	1 792	210	495	3 664	4 417	1 421	18 298	14 951	14 979
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	3	-	220	5 995	1 027	3 466	1 294	2 318	1 013	2 282	3 679	4 417	1 421	27 130	17 445	16 969
Total Capital Expenditure	2	-	220	6 346	6 011	6 859	8 012	10 879	5 397	5 642	8 174	9 453	10 371	77 364	35 839	37 507

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) - 30 August 2018

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	537	471	1 345	573	350	758	20	15	-	-	4 068	1 650	1 230
Executive and council		-	-	41	6	20	5	-	4	-	5	-	-	81	30	50
Finance and administration		-	-	496	465	1 325	568	350	754	20	10	-	-	3 987	1 620	1 180
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	165	430	2 490	3 342	1 065	1 381	3 606	1 782	193	2 849	2 590	19 893	1 139	980
Community and social services		-	-	-	60	23	-	40	-	-	-	-	-	123	150	200
Sport and recreation		-	165	80	256	319	65	233	45	150	44	-	-	1 356	989	780
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	350	2 174	3 000	1 000	1 109	3 561	1 632	150	2 849	2 590	18 414	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	50	1 031	583	248	1 906	878	1 701	2 924	2 332	2 077	13 730	14 035	14 333
Planning and development		-	-	-	931	393	118	1 801	823	1 561	2 914	2 252	2 057	12 850	13 062	13 603
Road transport		-	-	50	100	190	130	105	55	140	10	80	20	880	972	730
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	55	3 155	4 193	1 579	6 126	7 242	155	2 140	5 041	4 148	5 838	39 673	19 015	20 964
Energy sources		-	-	100	588	150	250	142	75	200	1 526	2 113	527	5 672	5 342	6 495
Water management		-	55	2 500	3 565	1 354	5 711	7 040	-	1 920	3 500	2 000	4 776	32 422	11 085	11 719
Waste water management		-	-	555	30	75	120	60	70	20	-	-	-	930	1 450	1 100
Waste management		-	-	-	10	-	45	-	10	-	15	35	535	650	1 138	1 650
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	220	4 172	8 185	6 849	8 012	10 879	5 397	5 642	8 174	9 329	10 505	77 364	35 839	37 507

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

Fire/Ambulance Stations	-							-	-	-	-
Testing Stations	-							-	-	-	-
Museums	-							-	-	-	-
Galleries	-							-	-	-	-
Theatres	-							-	-	-	-
Libraries	-							-	-	-	-
Cemeteries/Crematoria	100							-	100	-	-
Police	-							-	-	-	-
PurIs	-							-	-	-	-
Public Open Space	120							-	120	80	90
Nature Reserves	-							-	-	-	-
Public Ablution Facilities	-							-	-	-	-
Markets	80							-	80	80	80
Stalls	-							-	-	-	-
Abattoirs	-							-	-	-	-
Airports	-							-	-	-	-
Taxi Ranks/Bus Terminals	80							-	80	50	80
Capital Spares	-							-	-	-	-
Sport and Recreation Facilities	60	-	-	-	-	-	-	-	60	-	-
Indoor Facilities	-							-	-	-	-
Outdoor Facilities	60							-	60	-	-
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	300	-	-	-	-	3 806	-	3 806	4 106	0	50
Operational Buildings	300	-	-	-	-	-	-	-	300	0	50
Municipal Offices	300							-	300	0	50
Pay/Enquiry Points	-							-	-	-	-
Building Plan Offices	-							-	-	-	-
Workshops	-							-	-	-	-
Yards	-							-	-	-	-
Stores	-							-	-	-	-
Laboratories	-							-	-	-	-
Training Centres	-							-	-	-	-
Manufacturing Plant	-							-	-	-	-
Depots	-							-	-	-	-
Capital Spares	-							-	-	-	-
Housing	-	-	-	-	-	3 806	-	3 806	3 806	-	-
Staff Housing	-							-	-	-	-
Social Housing	-					3 806		3 806	3 806	-	-
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	833	-	-	-	-	-	-	-	833	300	260
Computer Equipment	833							-	833	300	260
Furniture and Office Equipment	578	-	-	-	-	-	-	-	578	1 002	790
Furniture and Office Equipment	578							-	578	1 002	790
Machinery and Equipment	795	-	-	-	-	-	-	-	795	704	880
Machinery and Equipment	795							-	795	704	880
Transport Assets	800	-	-	-	-	-	-	-	800	-	-
Transport Assets	800							-	800	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-							-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-							-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	23 303	-	-	-	9 273	-	9 273	32 576	10 028	15 533

Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	726	-	-	-	-	-	-	726	644	510	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	726	-	-	-	-	-	-	726	644	510	-
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	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 626	-	-	-	-	-	1 626	1 484	1 090	-

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 - 30 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		15 274	-	-	-	-	1 338	-	1 338	16 613	15 765	16 632
Roads Infrastructure		5 731	-	-	-	-	-	-	-	5 731	6 037	6 371
Roads		5 731	-	-	-	-	-	-	-	5 731	6 037	6 371
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		712	-	-	-	-	-	-	-	712	748	788
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		712	-	-	-	-	-	-	-	712	748	788
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 353	-	-	-	-	-	-	-	1 353	1 426	1 504
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 353	-	-	-	-	-	-	-	1 353	1 426	1 504
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 657	-	-	-	-	1 338	-	1 338	3 996	2 471	2 606
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		970	-	-	-	-	1 338	-	1 338	2 308	1 023	1 079
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 687	-	-	-	-	-	-	-	1 687	1 448	1 527
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 157	-	-	-	-	-	-	-	4 157	4 382	4 623
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 010	-	-	-	-	-	-	-	4 010	4 227	4 460
Waste Water Treatment Works		146	-	-	-	-	-	-	-	146	155	163
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		665	-	-	-	-	-	-	-	665	701	740
Landfill Sites		665	-	-	-	-	-	-	-	665	701	740
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		7 657	-	-	-	-	-	-	-	7 657	8 067	8 405
Community Facilities		6 492	-	-	-	-	-	-	-	6 492	6 836	7 108
Halls		939	-	-	-	-	-	-	-	939	984	935
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		20	-	-	-	-	-	-	-	20	21	22
Cemeteries/Crematoria		65	-	-	-	-	-	-	-	65	69	73

Police	-								-	-	-	-
Purfs	-								-	-	-	-
Public Open Space	5 468								-	5 468	5 762	6 078
Nature Reserves	-								-	-	-	-
Public Ablution Facilities	-								-	-	-	-
Markets	-								-	-	-	-
Stalls	-								-	-	-	-
Abattoirs	-								-	-	-	-
Airports	-								-	-	-	-
Taxi Ranks/Bus Terminals	-								-	-	-	-
Capital Spares	-								-	-	-	-
Sport and Recreation Facilities	1 165	-	-	-	-	-	-	-	-	1 165	1 231	1 297
Indoor Facilities	-								-	-	-	-
Outdoor Facilities	1 165								-	1 165	1 231	1 297
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	799	-	-	-	-	348	-	348	1 147	845	893	
Operational Buildings	799	-	-	-	-	-	-	-	799	845	893	
Municipal Offices	799								799	845	893	
Pay/Enquiry Points									-	-	-	
Building Plan Offices									-	-	-	
Workshops									-	-	-	
Yards									-	-	-	
Stores									-	-	-	
Laboratories									-	-	-	
Training Centres									-	-	-	
Manufacturing Plant									-	-	-	
Depots									-	-	-	
Capital Spares									-	-	-	
Housing	-	-	-	-	-	348	-	348	348	-	-	
Staff Housing									-	-	-	
Social Housing						348		348	348	-	-	
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	144	-	-	-	-	-	-	-	144	152	160	
Computer Equipment	144								144	152	160	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-	-	-
Machinery and Equipment	144	-	-	-	-	-	-	-	144	152	159	
Machinery and Equipment	144								144	152	159	
Transport Assets	1 905	-	-	-	-	-	-	-	1 905	2 006	2 110	
Transport Assets	1 905								1 905	2 006	2 110	
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	25 925	-	-	-	-	1 686	-	1 686	27 611	26 987	28 359

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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 increases of funds approved under section 31 MFMA)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		14 782	-	-	-	-	-	-	-	14 782	15 581	16 438
Roads Infrastructure		3 892	-	-	-	-	-	-	-	3 892	4 102	4 328
Roads		3 892	-	-	-	-	-	-	-	3 892	4 102	4 328
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 274	-	-	-	-	-	-	-	3 274	3 451	3 641
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3 274	-	-	-	-	-	-	-	3 274	3 451	3 641
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 147	-	-	-	-	-	-	-	3 147	3 317	3 499
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 147	-	-	-	-	-	-	-	3 147	3 317	3 499
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 255	-	-	-	-	-	-	-	2 255	2 377	2 508
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2 255	-	-	-	-	-	-	-	2 255	2 377	2 508
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 214	-	-	-	-	-	-	-	2 214	2 334	2 462
Landfill Sites		2 214	-	-	-	-	-	-	-	2 214	2 334	2 462
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		586	-	-	-	-	-	-	-	586	618	652
Community Facilities		123	-	-	-	-	-	-	-	123	130	137
Halls		16	-	-	-	-	-	-	-	16	17	18
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		6	-	-	-	-	-	-	-	6	6	6
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		75	-	-	-	-	-	-	-	75	79	83
Cemeteries/Crematoria		12	-	-	-	-	-	-	-	12	13	14

Police	-								-	-	-	-
Purfs	-								-	-	-	-
Public Open Space	14								-	14	15	16
Nature Reserves	-								-	-	-	-
Public Ablution Facilities	-								-	-	-	-
Markets	-								-	-	-	-
Stalls	-								-	-	-	-
Abattoirs	-								-	-	-	-
Airports	-								-	-	-	-
Taxi Ranks/Bus Terminals	-								-	-	-	-
Capital Spares	-								-	-	-	-
Sport and Recreation Facilities	463	-	-	-	-	-	-	-	-	463	488	515
Indoor Facilities												
Outdoor Facilities	463									463	488	515
Capital Spares												
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties	55	-	-	-	-	-	-	-	-	55	58	61
Revenue Generating	55	-	-	-	-	-	-	-	-	55	58	61
Improved Property	55									55	58	61
Unimproved Property												
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets	151	-	-	-	-	-	-	-	-	151	159	168
Operational Buildings	151	-	-	-	-	-	-	-	-	151	159	168
Municipal Offices	151									151	159	168
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	76	-	-	-	-	-	-	-	-	76	80	84
Servitudes												
Licences and Rights	76	-	-	-	-	-	-	-	-	76	80	84
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications	76									76	80	84
Load Settlement Software Applications												
Unspecified												
Computer Equipment	488	-	-	-	-	-	-	-	-	488	514	542
Computer Equipment	488									488	514	542
Furniture and Office Equipment	575	-	-	-	-	-	-	-	-	575	606	639
Furniture and Office Equipment	575									575	606	639
Machinery and Equipment	701	-	-	-	-	-	-	-	-	701	739	780
Machinery and Equipment	701									701	739	780
Transport Assets	701	-	-	-	-	-	-	-	-	701	739	780
Transport Assets	701									701	739	780
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Depreciation to be adjusted	1	18 115	-	-	-	-	-	-	-	18 115	19 094	20 144

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- G = B + C + D + E + F
- 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 - 30 August 2018

Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
					Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
Vote 1 - Executive and Council	Upgrade Entrance & Beautification Of Graafwater	Community Facilities	Public Open Space	4	50	50	-	-	-	-
Vote 1 - Executive and Council	Office Furniture/Equipment	Furniture and Office Equipment	Furniture and Office Equipment	All	10	10	30	30	50	50
Vote 1 - Executive and Council	Cdw Equipment	Furniture and Office Equipment	Furniture and Office Equipment	All	21	21	-	-	-	-
Vote 3 - Financial Services	Msooa Hardware	Computer Equipment	Computer Equipment	All	500	500	100	100	100	100
Vote 3 - Financial Services	Office Furniture/Equipment	Furniture and Office Equipment	Furniture and Office Equipment	All	41	41	60	60	80	80
Vote 3 - Financial Services	Office Furniture/Equipment	Furniture and Office Equipment	Furniture and Office Equipment	All	-	-	100	100	-	-
Vote 3 - Financial Services	Filing Cabinets	Furniture and Office Equipment	Furniture and Office Equipment	All	-	-	80	80	-	-
Vote 3 - Financial Services	Office Furniture/Equipment	Furniture and Office Equipment	Furniture and Office Equipment	All	84	84	-	-	-	-
Vote 3 - Financial Services	Office Furniture/Equipment	Furniture and Office Equipment	Furniture and Office Equipment	All	33	33	-	-	-	-
Vote 3 - Financial Services	New Vehicles (Loan)	Transport Assets	Transport Assets	All	800	800	-	-	-	-
Vote 4 - Community Development Services	Office Furniture/Equipment	Furniture and Office Equipment	Furniture and Office Equipment	All	60	60	120	120	180	180
Vote 4 - Community Development Services	Provide Beehives For Small Businesses	Community Facilities	Markets	3	80	80	80	80	80	80
Vote 4 - Community Development Services	Taxi Ranks - Transport To Assist The Elderly To The Hospital	Community Facilities	Taxi Ranks/Bus Terminals	4	80	80	50	50	80	80
Vote 4 - Community Development Services	Provide A Facility For The Vulnerable Groups. (To Accommodate All Within Cederberg Municipal Area	Community Facilities	Centres	5	50	50	30	30	-	-
Vote 4 - Community Development Services	Upgrade Community Facilities	Community Facilities	Halls	All	100	100	150	150	200	200
Vote 4 - Community Development Services	Mrfg - Equipment	Computer Equipment	Computer Equipment	All	23	23	-	-	-	-
Vote 4 - Community Development Services	Entrance Upgrade & Beautification-Resorts Clanwilliam	Sport and Recreation Facilities	Outdoor Facilities	3	150	150	173	173	150	150
Vote 4 - Community Development Services	Upgrade & Beautification: Caravan Park Ebay	Sport and Recreation Facilities	Outdoor Facilities	5	80	80	58	58	100	100
Vote 4 - Community Development Services	Upgrade & Beautification: Caravan Park Lbay	Sport and Recreation Facilities	Outdoor Facilities	5	150	150	173	173	150	150
Vote 4 - Community Development Services	Upgrade Sport Fields	Sport and Recreation Facilities	Outdoor Facilities	All	86	86	90	90	100	100
Vote 4 - Community Development Services	Upgrade Current Sport Field And Develop New Sport Field	Sport and Recreation Facilities	Outdoor Facilities	2	80	80	-	-	10	10
Vote 4 - Community Development Services	Fencing Om Die Netbal En Tennis Baan.	Sport and Recreation Facilities	Outdoor Facilities	5	80	80	-	-	-	-
Vote 4 - Community Development Services	Upgrade Existing Sport Field	Sport and Recreation Facilities	Outdoor Facilities	5	100	100	150	150	-	-
Vote 4 - Community Development Services	Fencing And Upgrading Of Rugby Field	Sport and Recreation Facilities	Outdoor Facilities	6	60	60	-	-	-	-
Vote 4 - Community Development Services	Sport Grounds And Stadiums : Equipment	Machinery and Equipment	Machinery and Equipment	All	50	50	50	50	50	50
Vote 5 - Corporate and Strategic Services	Office Furniture/Equipment	Furniture and Office Equipment	Furniture and Office Equipment	All	100	100	400	400	250	250
Vote 5 - Corporate and Strategic Services	Building Upgrade	Operational Buildings	Municipal Offices	3	1 200	1 200	400	400	200	200
Vote 5 - Corporate and Strategic Services	Fencing Of Building	Operational Buildings	Municipal Offices	3	300	300	0	0	50	50
Vote 5 - Corporate and Strategic Services	Office Furniture/Equipment	Furniture and Office Equipment	Furniture and Office Equipment	4	50	50	-	-	-	-
Vote 5 - Corporate and Strategic Services	It Equipment & Software	Computer Equipment	Computer Equipment	All	150	150	100	100	80	80
Vote 5 - Corporate and Strategic Services	Upgrade It Server Room	Operational Buildings	Municipal Offices	All	300	300	-	-	-	-
Vote 5 - Corporate and Strategic Services	Provide Access To Wi-Fi	Computer Equipment	Computer Equipment	4	80	80	50	50	50	50
Vote 5 - Corporate and Strategic Services	Backup & Recovery Project	Computer Equipment	Computer Equipment	All	80	80	50	50	30	30
Vote 6 - Engineering and Planning Services	Mig: Upgrade Roads And Stormwater Infrastructure - Citrusdal	Roads Infrastructure	Roads	2	12 750	12 750	5 647	5 647	5 468	5 468
Vote 6 - Engineering and Planning Services	Mig: Upgrade Bulk Water & Sewer Supply (Housing) - Clanwilliam	Sanitation Infrastructure	Waste Water Treatment Works	3	-	-	3 817	3 817	3 658	3 658
Vote 6 - Engineering and Planning Services	New 3 Meg Reservoir	Water Supply Infrastructure	Reservoirs	2	-	-	-	-	4 348	4 348
Vote 6 - Engineering and Planning Services	Mig: Upgrade Roads & Stormwater Clanwilliam - Ou Kaapse Weg	Roads Infrastructure	Roads	3	-	-	3 478	3 478	-	-
Vote 6 - Engineering and Planning Services	Human Settlement Development Grant	Sanitation Infrastructure	Reticulation	5	14 609	14 609	-	-	-	-
Vote 6 - Engineering and Planning Services	Roads: Equipment	Furniture and Office Equipment	Furniture and Office Equipment	All	80	80	92	92	100	100
Vote 6 - Engineering and Planning Services	Upgrade The Main Road In Clanwilliam	Roads Infrastructure	Roads	3	100	100	100	100	-	-
Vote 6 - Engineering and Planning Services	Tar And Maintain The Road Rossouw Street, Alheit Street, Nortier Street, Visser Street, Voortrekker S	Roads Infrastructure	Roads	3	100	100	200	200	250	250
Vote 6 - Engineering and Planning Services	Pave The Following Roads/Streets: Viooltjie Street, Milner Street, Waterblom Street,	Roads Infrastructure	Roads	3	150	150	200	200	200	200
Vote 6 - Engineering and Planning Services	Speedbumps In Bosdorp	Roads Infrastructure	Roads	6	50	50	30	30	-	-
Vote 6 - Engineering and Planning Services	Tar All Roads In Citrusdal And Riverview. Fix Potholes Where Necessary. Upgrade Sidewalks. Road 1	Roads Infrastructure	Roads	2	100	100	200	200	100	100
Vote 6 - Engineering and Planning Services	Provide Speedbumps In St Peter, Nuweland, Ferrera Street, Bezuidenhoud Street And Voortrekker St	Roads Infrastructure	Roads	5	100	100	50	50	-	-
Vote 6 - Engineering and Planning Services	Tar More Roads	Roads Infrastructure	Roads	5	100	100	100	100	80	80
Vote 6 - Engineering and Planning Services	Upgrade Sidewalks And Build New Sidewalks In Denne Street	Roads Infrastructure	Roads	4	50	50	-	-	-	-
Vote 6 - Engineering and Planning Services	Build New Speed Bumps In Olienhout Street, Keertjie And Lambertsbaai Weg	Roads Infrastructure	Roads	4	50	50	-	-	-	-
Vote 6 - Engineering and Planning Services	Upgrade Storm Water System	Storm water Infrastructure	Drainage Collection	5	100	100	100	100	100	100
Vote 6 - Engineering and Planning Services	Provide Storm Water Channel Curbs	Storm water Infrastructure	Storm water Conveyance	5	100	100	150	150	200	200
Vote 6 - Engineering and Planning Services	Sewerage: Equipment	Machinery and Equipment	Machinery and Equipment	All	100	100	200	200	300	300
Vote 6 - Engineering and Planning Services	Infra Sanitation Services Graafwater(Flush Toilets)	Sanitation Infrastructure	Reticulation	4	500	500	1 000	1 000	500	500

Vote 6 - Engineering and Planning Services	Sewerage: Equipment	Machinery and Equipment	Machinery and Equipment	4	50	50	-	-	-	-
Vote 6 - Engineering and Planning Services	Sewerage: Pump & Pypelding	Sanitation Infrastructure	Reticulation	4	80	80	-	-	-	-
Vote 6 - Engineering and Planning Services	Wsig : Capital	Water Supply Infrastructure	Water Treatment Works	4	8 696	8 696	10 435	10 435	11 009	11 009
Vote 6 - Engineering and Planning Services	Rbig -Clanwilliam / Lambert'S Bay Regional Water Supply And Desalination	Roads Infrastructure	Roads	5	19 767	19 767	-	-	-	-
Vote 6 - Engineering and Planning Services	Equipment & Meter Replacement	Water Supply Infrastructure	Distribution	All	350	350	450	450	550	550
Vote 6 - Engineering and Planning Services	Assist With Borehole For Water/Pompkamer	Water Supply Infrastructure	Boreholes	6	10	10	50	50	60	60
Vote 6 - Engineering and Planning Services	Upgrading Reservoir	Water Supply Infrastructure	Reservoirs	5	100	100	150	150	100	100
Vote 6 - Engineering and Planning Services	Water: Equipment	Machinery and Equipment	Machinery and Equipment	4	145	145	-	-	-	-
Vote 6 - Engineering and Planning Services	Refuse: Equipment	Machinery and Equipment	Machinery and Equipment	All	100	100	138	138	150	150
Vote 6 - Engineering and Planning Services	Regional Waste Dump Site	Solid Waste Infrastructure	Waste Transfer Stations	All	500	500	1 000	1 000	1 500	1 500
Vote 6 - Engineering and Planning Services	Refuse: Equipment	Machinery and Equipment	Machinery and Equipment	4	50	50	-	-	-	-
Vote 6 - Engineering and Planning Services	Parks & Gardens: Equipment	Machinery and Equipment	Machinery and Equipment	All	100	100	115	115	130	130
Vote 6 - Engineering and Planning Services	Upgrade Ablution Facilities: Cemeteries Lambertsbaai	Community Facilities	Cemeteries/Crematoria	5	150	150	100	100	-	-
Vote 6 - Engineering and Planning Services	Upgrade Current Playpark And Make It Safer. Provide Land For Playpark In Riverview	Community Facilities	Public Open Space	2	40	40	-	-	40	40
Vote 6 - Engineering and Planning Services	Provide Chairs And Tables In Playparks	Community Facilities	Public Open Space	5	80	80	80	80	50	50
Vote 6 - Engineering and Planning Services	Parks & Gardens: Equipment	Machinery and Equipment	Machinery and Equipment	4	50	50	-	-	-	-
Vote 6 - Engineering and Planning Services	Upgrade Of The Cemetary In Graafwater South. Provision Of Fencing And Cemeteries	Community Facilities	Cemeteries/Crematoria	4	100	100	-	-	-	-
Vote 6 - Engineering and Planning Services	Electricity : Equipment	Machinery and Equipment	Machinery and Equipment	All	150	150	200	200	250	250
Vote 6 - Engineering and Planning Services	Electricity: Upgrade Network	Electrical Infrastructure	LV Networks	All	350	350	450	450	550	550
Vote 6 - Engineering and Planning Services	Replacement Of Streetlights Elandsbaai	Electrical Infrastructure	LV Networks	5	50	50	40	40	-	-
Vote 6 - Engineering and Planning Services	Streetlights Graafwater	Electrical Infrastructure	LV Networks	4	100	100	-	-	-	-
Vote 6 - Engineering and Planning Services	Integrated National Electrification Programme	Electrical Infrastructure	MV Switching Stations	5	2 609	2 609	4 452	4 452	5 565	5 565
Vote 6 - Engineering and Planning Services	Streetlights & Spotlights	Electrical Infrastructure	LV Networks	3	100	100	50	50	30	30
Vote 6 - Engineering and Planning Services	Streetlights & Spotlights	Electrical Infrastructure	LV Networks	2	100	100	50	50	-	-
Vote 6 - Engineering and Planning Services	Streetlights & Spotlights	Electrical Infrastructure	LV Networks	5	100	100	100	100	100	100
Vote 6 - Engineering and Planning Services	Town Planning : Equipment	Furniture and Office Equipment	Furniture and Office Equipment	All	100	100	120	120	130	130
Vote 6 - Engineering and Planning Services	Desalination Plant (Drought Relief Grant)	Water Supply Infrastructure	Water Treatment Works	5	-	3 354	-	-	-	-
Vote 6 - Engineering and Planning Services	Electrification 162 sites: Riverview Citrusdal	Electrical Infrastructure	MV Switching Stations	2	-	2 113	-	-	-	-
Vote 4 - Community Development Services	Clanwilliam Housing: Khayelitsha abluion Facilities	Housing	Toilet Facilities	3	-	1 632	-	-	-	-
Vote 4 - Community Development Services	Citrusdal Housing: Riverview Infrastructure	Housing	Social Housing	1	-	2 174	-	-	-	-
Entities:										
<i>List all capital projects grouped by Municipal Entity</i>										
Entity Name										
<i>Project name</i>										

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC012 Cederberg - Supporting Table SB20 Not required - 30 August 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 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