

# Municipal adjustments budgets & supporting tables

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**Accountability**

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**national treasury**

Department:  
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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name: Elrico Alfred

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Date of Adjustments Budget February 2019

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

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#### Important documents which provide essential assistance

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[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	<b>Vote 1</b> <b>Executive and Council</b>		
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]	<b>Vote 2</b> <b>Office of Municipal Manager</b>		
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]		
	<b>Vote 3</b> <b>Financial Services</b>		
	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
	3.6 [Name of sub-vote]		
	3.7 [Name of sub-vote]		
	3.8 [Name of sub-vote]		
	3.9 [Name of sub-vote]		
	3.10 [Name of sub-vote]		
	<b>Vote 4</b> <b>Community Development Services</b>		
	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
	<b>Vote 5</b> <b>Corporate and Strategic Services</b>		
	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 [Name of sub-vote]		
	5.5 [Name of sub-vote]		
	5.6 [Name of sub-vote]		
	5.7 [Name of sub-vote]		
	5.8 [Name of sub-vote]		
	5.9 [Name of sub-vote]		
	5.10 [Name of sub-vote]		
	<b>Vote 6</b> <b>Engineering and Planning Services</b>		
	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
	<b>Vote 7</b> <b>Risk Management and Legal Services</b>		
	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]		
	<b>Vote 8</b> <b>[NAME OF VOTE 8]</b>	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]		
	<b>Vote 9</b> <b>[NAME OF VOTE 9]</b>	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]		
	<b>Vote 10</b> <b>[NAME OF VOTE 10]</b>	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]		
	<b>Vote 11</b> <b>[NAME OF VOTE 11]</b>	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]		
	<b>Vote 12</b> <b>[NAME OF VOTE 12]</b>	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]**

13.1 [Name of sub-vote]  
13.2 [Name of sub-vote]  
13.3 [Name of sub-vote]  
13.4 [Name of sub-vote]  
13.5 [Name of sub-vote]  
13.6 [Name of sub-vote]  
13.7 [Name of sub-vote]  
13.8 [Name of sub-vote]  
13.9 [Name of sub-vote]  
13.10 [Name of sub-vote]

**Vote 14 [NAME OF VOTE 14]**

14.1 [Name of sub-vote]  
14.2 [Name of sub-vote]  
14.3 [Name of sub-vote]  
14.4 [Name of sub-vote]  
14.5 [Name of sub-vote]  
14.6 [Name of sub-vote]  
14.7 [Name of sub-vote]  
14.8 [Name of sub-vote]  
14.9 [Name of sub-vote]  
14.10 [Name of sub-vote]

**Vote 15 [NAME OF VOTE 15]**

15.1 [Name of sub-vote]  
15.2 [Name of sub-vote]  
15.3 [Name of sub-vote]  
15.4 [Name of sub-vote]  
15.5 [Name of sub-vote]  
15.6 [Name of sub-vote]  
15.7 [Name of sub-vote]  
15.8 [Name of sub-vote]  
15.9 [Name of sub-vote]  
15.10 [Name of sub-vote]

13.1 - [Name of sub-vote]

14.1 - [Name of sub-vote]

15.1 - [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

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	7608145134089
Title	Mr.
Name	William Joseph Farmer
Telephone number	027-432 1112
Cell number	084-3415558
Fax number	027-4321901
E-mail address	williamf@cederbergraad.co.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	7306230111084
Title	Miss
Name	Zelma Kapiera
Telephone number	027-4321112
Cell number	079-322276
Fax number	027-4321901
E-mail address	zelmak@cederbergraad.co.za

<b>Mayor/Executive Mayor:</b>	
ID Number	6708105147088
Title	Mr.
Name	Jimmy Barnard
Telephone number	027-4828000
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Fax number	027-4221109
E-mail address	jimmyb@cederbergraad.co.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	9510220153083
Title	Ms
Name	Regina Slimmert
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Fax number	027-4221109
E-mail address	reginas@cederbergraad.co.za

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	5901205163086
Title	Mr.
Name	Benjamin Zass
Telephone number	027-482-8000
Cell number	071-044 5112
Fax number	027-4821933
E-mail address	benjaminz@cederbergraad.co.za

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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Title	Mrs
Name	Janine Kotze
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Fax number	027-4821933
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### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	6104085084089
Title	Mr.
Name	Louis Volschenk
Telephone number	027-4828000
Cell number	082-801-0526
Fax number	027-4821933
E-mail address	<a href="mailto:louisv@cederbergraad.co.za">louisv@cederbergraad.co.za</a>

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

<b>Chief Financial Officer</b>	
ID Number	8110295156086

<b>Secretary/PA to the Chief Financial Officer</b>	
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	<a href="mailto:elrico@cederbergmun.gov.za">elrico@cederbergmun.gov.za</a>	E-mail address	fallonl@cederbergraad.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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) - February 2019

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
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		95 455	93 377	-	-	-	-	3 445	3 445	96 822	100 624	106 935
Executive and council		40 124	40 046	-	-	-	-	5	5	40 051	43 603	47 295
Finance and administration		55 330	53 331	-	-	-	-	3 440	3 440	56 772	57 021	59 640
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		25 484	66 564	-	-	-	-	680	680	67 244	34 652	22 035
Community and social services		4 712	4 858	-	-	-	-	680	680	5 538	4 965	5 117
Sport and recreation		3 973	3 973	-	-	-	-	-	-	3 973	4 187	4 418
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		16 800	57 734	-	-	-	-	-	-	57 734	25 500	12 500
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42 003	54 556	-	-	-	-	(3 875)	(3 875)	50 681	43 597	45 775
Planning and development		18 673	31 226	-	-	-	-	(4 632)	(4 632)	26 594	19 007	19 833
Road transport		23 330	23 330	-	-	-	-	757	757	24 087	24 590	25 942
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		175 915	194 979	-	-	-	-	(8 184)	(8 184)	186 795	164 673	174 910
Energy sources		89 344	89 674	-	-	-	-	1 436	1 436	91 111	96 131	102 423
Water management		63 336	82 069	-	-	-	-	(10 360)	(10 360)	71 709	43 908	46 354
Waste water management		13 375	13 375	-	-	-	-	740	740	14 115	14 225	15 136
Waste management		9 861	9 861	-	-	-	-	-	-	9 861	10 409	10 997
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	338 857	409 476	-	-	-	-	(7 934)	(7 934)	401 542	343 546	349 655
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		108 662	107 621	-	-	-	-	(18 742)	(18 742)	88 879	112 834	118 500
Executive and council		11 823	11 648	-	-	-	-	24	24	11 672	12 460	13 145
Finance and administration		96 026	95 160	-	-	-	-	(18 819)	(18 819)	76 341	99 518	104 452
Internal audit		813	813	-	-	-	-	54	54	867	856	903
<b>Community and public safety</b>		19 974	22 167	-	-	-	-	494	494	22 660	46 549	34 599
Community and social services		6 328	6 452	-	-	-	-	410	410	6 862	6 666	6 929
Sport and recreation		10 552	10 483	-	-	-	-	274	274	10 757	11 122	11 731
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		3 094	5 232	-	-	-	-	(190)	(190)	5 042	28 761	15 939
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42 845	42 979	-	-	-	-	1 062	1 062	44 041	45 115	47 624
Planning and development		5 921	5 423	-	-	-	-	280	280	5 703	6 200	6 567
Road transport		36 924	37 556	-	-	-	-	783	783	38 338	38 915	41 057
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		120 263	122 872	-	-	-	-	21 594	21 594	144 466	126 427	133 376
Energy sources		83 722	83 722	-	-	-	-	933	933	84 655	88 244	93 097
Water management		17 479	19 860	-	-	-	-	7 602	7 602	27 462	18 095	19 088
Waste water management		8 162	8 613	-	-	-	-	6 983	6 983	15 596	8 599	9 071
Waste management		10 900	10 676	-	-	-	-	6 076	6 076	16 753	11 489	12 120
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	291 744	295 639	-	-	-	-	4 409	4 409	300 047	330 924	334 099
<b>Surplus/ (Deficit) for the year</b>		47 113	113 837	-	-	-	-	(12 343)	(12 343)	101 495	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 - February 2019

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	
<b>R thousand</b>	<b>1</b>												
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		95 455	93 377	-	-	-	-	3 445	3 445	96 822	100 624	106 935	
Executive and council		40 124	40 046	-	-	-	-	5	5	40 051	43 603	47 295	
Mayor and Council		40 124	40 046	-	-	-	-	5	5	40 051	43 603	47 295	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		55 330	53 331	-	-	-	-	3 440	3 440	56 772	57 021	59 640	
Administrative and Corporate Support		4 109	2 409	-	-	-	-	-	-	2 409	2 322	2 455	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Budget and Treasury Office		1 899	1 899	-	-	-	-	-	-	1 899	2 001	2 111	
Finance		48 702	48 414	-	-	-	-	3 080	3 080	51 494	51 694	54 117	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		336	336	-	-	-	-	360	360	696	714	854	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		192	181	-	-	-	-	-	-	181	192	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		93	93	-	-	-	-	-	-	93	98	103	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		25 484	66 564	-	-	-	-	680	680	67 244	34 652	22 035	
Community and social services		4 712	4 858	-	-	-	-	680	680	5 538	4 965	5 117	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		291	371	-	-	-	-	-	-	371	300	200	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	680	680	680	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		4 421	4 487	-	-	-	-	-	-	4 487	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	-	-	-	-	-	-	3 973	4 187	4 418	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		3 972	3 972	-	-	-	-	-	-	3 972	4 186	4 417	
Sports Grounds and Stadiums		1	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	57 734	-	-	-	-	-	-	57 734	25 500	12 500	
Housing		16 800	57 734	-	-	-	-	-	-	57 734	25 500	12 500	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		42 003	54 556	-	-	-	-	(3 875)	(3 875)	50 681	43 597	45 775	
Planning and development		18 673	31 226	-	-	-	-	(4 632)	(4 632)	26 594	19 007	19 833	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	132	-	-	-	-	-	-	132	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		3 168	3 168	-	-	-	-	(1 832)	(1 832)	1 336	3 340	3 523	
Project Management Unit		15 505	27 926	-	-	-	-	(2 800)	(2 800)	25 126	15 667	16 310	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		23 330	23 330	-	-	-	-	757	757	24 087	24 590	25 942	
Police Forces, Traffic and Street Parking Control		20 152	20 152	-	-	-	-	741	741	20 893	21 240	22 408	

Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 178	3 178	-	-	-	-	16	16	3 194	3 350	3 534	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>175 915</b>	<b>194 979</b>	-	-	-	-	<b>(8 184)</b>	<b>(8 184)</b>	<b>186 795</b>	<b>164 673</b>	<b>174 910</b>	-
Energy sources	89 344	89 674	-	-	-	-	1 436	1 436	91 111	96 131	102 423	-
Electricity	89 344	89 674	-	-	-	-	1 436	1 436	91 111	96 131	102 423	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	63 336	82 069	-	-	-	-	(10 360)	(10 360)	71 709	43 908	46 354	-
Water Treatment	32 732	50 965	-	-	-	-	(10 000)	(10 000)	40 965	12 000	12 660	-
Water Distribution	30 604	31 104	-	-	-	-	(360)	(360)	30 744	31 908	33 694	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	13 375	13 375	-	-	-	-	740	740	14 115	14 225	15 136	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	13 375	13 375	-	-	-	-	740	740	14 115	14 225	15 136	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	9 861	9 861	-	-	-	-	-	-	9 861	10 409	10 997	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	9 861	9 861	-	-	-	-	-	-	9 861	10 409	10 997	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>338 857</b>	<b>409 476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 934)</b>	<b>(7 934)</b>	<b>401 542</b>	<b>343 546</b>	<b>349 655</b>	<b>2</b>
<b>Expenditure - Functional</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Municipal governance and administration</b>	<b>108 662</b>	<b>107 621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 742)</b>	<b>(18 742)</b>	<b>88 879</b>	<b>112 834</b>	<b>118 500</b>	<b>-</b>
Executive and council	11 823	11 648	-	-	-	-	24	24	11 672	12 460	13 145	-
Mayor and Council	8 906	8 802	-	-	-	-	418	418	9 220	9 388	9 904	-
Municipal Manager, Town Secretary and Chief	2 917	2 846	-	-	-	-	(394)	(394)	2 452	3 072	3 241	-
Finance and administration	96 026	95 160	-	-	-	-	(18 819)	(18 819)	76 341	99 518	104 452	-
Administrative and Corporate Support	25 817	24 847	-	-	-	-	(2 359)	(2 359)	22 488	25 213	26 603	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	12 510	12 510	-	-	-	-	(375)	(375)	12 135	13 187	13 913	-
Finance	47 490	47 449	-	-	-	-	(16 928)	(16 928)	30 521	50 367	52 773	-
Fleet Management	807	802	-	-	-	-	107	107	908	849	893	-
Human Resources	3 761	3 872	-	-	-	-	466	466	4 338	3 963	4 182	-
Information Technology	1 883	1 908	-	-	-	-	11	11	1 919	1 986	2 095	-
Legal Services	629	629	-	-	-	-	(270)	(270)	359	663	699	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	1 025	1 019	-	-	-	-	428	428	1 447	1 070	952	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	2 103	2 123	-	-	-	-	102	102	2 225	2 219	2 342	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	813	813	-	-	-	-	54	54	867	856	903	-
Governance Function	813	813	-	-	-	-	54	54	867	856	903	-
<b>Community and public safety</b>	<b>19 974</b>	<b>22 167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494</b>	<b>494</b>	<b>22 660</b>	<b>46 549</b>	<b>34 599</b>	<b>-</b>
Community and social services	6 328	6 452	-	-	-	-	410	410	6 862	6 666	6 929	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	939	1 019	-	-	-	-	(183)	(183)	835	984	935	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	990	990	-	-	-	-	597	597	1 587	1 043	1 100	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	4 400	4 443	-	-	-	-	(5)	(5)	4 439	4 639	4 894	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>10 552</b>	<b>10 483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274</b>	<b>274</b>	<b>10 757</b>	<b>11 122</b>	<b>11 731</b>	<b>-</b>
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	5 107	5 038	-	-	-	-	222	222	5 260	5 382	5 678	-
Recreational Facilities	4 672	4 672	-	-	-	-	11	11	4 683	4 924	5 192	-
Sports Grounds and Stadiums	773	773	-	-	-	-	40	40	814	816	861	-





WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - February 2019

Vote Description  <i>[Insert departmental structure etc]</i>	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		40 124	40 046	-	-	-	-	5	5	40 051	43 603	47 295
1.1 - Mayor and Council		39 957	39 957	-	-	-	-	5	5	39 962	43 436	47 128
1.2 - Office of the Speaker		167	88	-	-	-	-	-	-	88	167	167
<b>Vote 2 - Office of Municipal Manager</b>		-	132	-	-	-	-	-	-	132	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	132	-	-	-	-	-	-	132	-	-
<b>Vote 3 - Financial Services</b>		50 694	50 406	-	-	-	-	3 080	3 080	53 486	53 793	56 331
3.1 - Administration: Financial Services		1 908	1 620	-	-	-	-	-	-	1 620	2 373	2 085
3.2 - Financial Services		46 794	46 794	-	-	-	-	3 080	3 080	49 874	49 321	52 032
3.3 - Supply Chain Management		93	93	-	-	-	-	-	-	93	98	103
3.4 - Budget and Treasury Office		1 899	1 899	-	-	-	-	-	-	1 899	2 001	2 111
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>		35 880	34 326	-	-	-	-	1 437	1 437	35 763	35 807	37 662
4.1 - Administration: Community Development Services		3 866	2 166	-	-	-	-	-	-	2 166	2 065	2 185
4.2 - Community Halls and Facilities		291	371	-	-	-	-	-	-	371	300	200
4.3 - Disaster Management		-	-	-	-	-	-	680	680	680	-	-
4.4 - Libraries		4 421	4 487	-	-	-	-	-	-	4 487	4 665	4 917
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		20 152	20 152	-	-	-	-	741	741	20 893	21 240	22 408
4.9 - Traffic Regulation (Agency)		3 178	3 178	-	-	-	-	16	16	3 194	3 350	3 534
4.10 - Recreational Facilities		3 972	3 972	-	-	-	-	-	-	3 972	4 186	4 417
4.11 - Sports Grounds and Stadiums		1	1	-	-	-	-	-	-	1	1	1
<b>Vote 5 - Corporate and Strategic Services</b>		574	574	-	-	-	-	360	360	934	965	1 118
5.1 - Administration: Corporate Services		238	-	-	-	-	-	-	-	238	251	264
5.2 - Human Resources		336	238	-	-	-	-	-	-	238	714	854
5.3 - Information Technology		-	336	-	-	-	-	360	360	696	-	-
<b>Vote 6 - Engineering and Planning Services</b>		211 394	283 812	-	-	-	-	(12 816)	(12 816)	270 966	209 186	207 249
6.1 - Administration: Engineering and Planning Services		5	5	-	-	-	-	-	-	5	6	6
6.2 - Project Management Unit		15 505	27 926	-	-	-	-	(2 800)	(2 800)	25 126	15 667	16 310
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		13 375	13 375	-	-	-	-	740	740	14 115	14 225	15 136
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		32 732	50 965	-	-	-	-	(10 000)	(10 000)	40 965	12 000	12 660
6.8 - Water Distribution		30 604	31 104	-	-	-	-	(360)	(360)	30 744	31 908	33 694
6.9 - Solid Waste Disposal		9 861	9 861	-	-	-	-	-	-	9 861	10 409	10 997
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		89 344	89 674	-	-	-	-	1 436	1 436	91 111	96 131	102 423
6.12 - Town Planning		3 168	3 168	-	-	-	-	(1 832)	(1 832)	1 336	3 340	3 523
6.13 - Housing		16 800	57 734	-	-	-	-	-	-	57 734	25 500	12 500
<b>Vote 7 - Risk Management and Legal Services</b>		192	181	-	-	-	-	-	-	181	192	-
7.1 - Risk Management		192	181	-	-	-	-	-	-	181	192	-
7.2 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	338 857	409 476	-	-	-	-	(7 934)	(7 934)	401 542	343 546	349 655
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		8 906	8 802	-	-	-	-	418	418	9 220	9 388	9 904
1.1 - Mayor and Council		6 621	6 621	-	-	-	-	35	35	6 657	6 978	7 362
1.2 - Office of the Speaker		2 285	2 181	-	-	-	-	382	382	2 563	2 410	2 542
<b>Vote 2 - Office of Municipal Manager</b>		3 844	3 976	-	-	-	-	(144)	(144)	3 832	4 049	4 271
2.1 - Municipal Manager		2 917	2 846	-	-	-	-	(394)	(394)	2 452	3 072	3 241
2.2 - Internal Audit		813	813	-	-	-	-	54	54	867	856	903
2.3 - Strategic Planning (IDP)		114	317	-	-	-	-	196	196	514	121	127
<b>Vote 3 - Financial Services</b>		62 910	62 884	-	-	-	-	(17 095)	(17 095)	45 789	66 622	69 921
3.1 - Administration: Financial Services		8 208	7 963	-	-	-	-	177	177	8 140	8 966	9 096
3.2 - Financial Services		39 282	39 486	-	-	-	-	(17 105)	(17 105)	22 381	41 401	43 677
3.3 - Supply Chain Management		2 103	2 123	-	-	-	-	102	102	2 225	2 219	2 342
3.4 - Budget and Treasury Office		12 510	12 510	-	-	-	-	(375)	(375)	12 135	13 187	13 913
3.5 - Fleet Management		807	802	-	-	-	-	107	107	908	849	893
<b>Vote 4 - Community Development Services</b>		52 655	51 294	-	-	-	-	1 040	1 040	52 334	53 523	56 391
4.1 - Administration: Community Development Services		10 280	8 801	-	-	-	-	918	918	9 719	8 839	9 330
4.2 - Community Halls and Facilities		939	1 019	-	-	-	-	(183)	(183)	835	984	935
4.3 - Disaster Management		990	990	-	-	-	-	597	597	1 587	1 043	1 100
4.4 - Libraries		4 400	4 443	-	-	-	-	(5)	(5)	4 439	4 639	4 894
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		1 765	1 765	-	-	-	-	(322)	(322)	1 443	1 860	1 962
4.7 - Local Economic Development (LED)		1 673	1 668	-	-	-	-	74	74	1 742	1 787	1 912
4.8 - Traffic Control		26 000	26 000	-	-	-	-	(250)	(250)	25 749	27 405	28 912
4.9 - Traffic Regulation (Agency)		1 164	1 164	-	-	-	-	159	159	1 323	1 226	1 293
4.10 - Recreational Facilities		4 672	4 672	-	-	-	-	11	11	4 672	4 924	5 192
4.11 - Sports Grounds and Stadiums		773	773	-	-	-	-	40	40	773	816	861
<b>Vote 5 - Corporate and Strategic Services</b>		16 702	16 702	-	-	-	-	(251)	(251)	16 451	17 604	18 572
5.1 - Administration: Corporate Services		11 058	10 922	-	-	-	-	(728)	(728)	10 194	11 655	12 295
5.2 - Human Resources		3 761	3 872	-	-	-	-	466	466	4 338	3 963	4 182
5.3 - Information Technology		1 883	1 908	-	-	-	-	11	11	1 919	1 986	2 095
<b>Vote 6 - Engineering and Planning Services</b>		145 073	150 332	-	-	-	-	20 283	20 283	170 615	178 005	173 389
6.1 - Administration: Engineering and Planning Services		4 479	5 124	-	-	-	-	(2 549)	(2 549)	2 575	4 719	4 978
6.2 - Project Management Unit		1 508	813	-	-	-	-	-	-	813	1 524	1 608
6.3 - Roads		9 760	10 392	-	-	-	-	874	874	11 266	10 284	10 852
6.4 - Sewerage		6 359	6 601	-	-	-	-	6 694	6 694	13 295	6 703	7 072



WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - February 2019

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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	43 323	43 323	-	-	-	-	2 179	2 179	45 502	45 662	48 173
Service charges - electricity revenue	2	86 156	86 156	-	-	-	-	1 766	1 766	87 922	90 807	95 801
Service charges - water revenue	2	29 354	29 354	-	-	-	-	-	-	29 354	30 939	32 641
Service charges - sanitation revenue	2	9 752	9 752	-	-	-	-	740	740	10 492	10 278	10 844
Service charges - refuse revenue	2	9 425	9 425	-	-	-	-	-	-	9 425	9 934	10 481
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		499	499	-	-	-	-	-	-	499	526	554
Interest earned - external investments		1 899	1 899	-	-	-	-	-	-	1 899	2 001	2 111
Interest earned - outstanding debtors		3 082	3 082	-	-	-	-	572	572	3 653	3 248	3 426
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 185	20 185	-	-	-	-	741	741	20 926	21 275	22 445
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		3 175	3 175	-	-	-	-	16	16	3 191	3 347	3 531
Transfers and subsidies		65 300	77 099	-	-	-	-	(11 348)	(11 348)	65 750	89 020	80 445
Other revenue	2	8 234	8 234	-	-	-	-	(1 832)	(1 832)	6 402	8 680	9 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>280 384</b>	<b>292 183</b>	-	-	-	-	<b>(7 167)</b>	<b>(7 167)</b>	<b>285 016</b>	<b>315 717</b>	<b>319 608</b>
<b>Expenditure By Type</b>												
Employee related costs		106 311	106 359	-	-	-	-	(1 930)	(1 930)	104 429	110 217	116 272
Remuneration of councillors		5 429	5 415	-	-	-	-	(11)	(11)	5 404	5 721	6 036
Debt impairment		38 009	38 009	-	-	-	-	1 295	1 295	39 304	40 062	42 265
Depreciation & asset impairment		18 115	18 115	-	-	-	-	31	31	18 146	19 094	20 144
Finance charges		8 289	8 300	-	-	-	-	507	507	8 807	8 736	9 218
Bulk purchases		74 237	74 210	-	-	-	-	-	-	74 210	78 246	82 550
Other materials		6 269	6 994	-	-	-	-	2 056	2 056	9 050	6 601	6 963
Contracted services		16 881	19 291	-	-	-	-	220	220	19 511	17 620	17 959
Transfers and Grants		899	895	-	-	-	-	472	472	1 368	26 472	13 554
Other expenditure		17 304	18 050	-	-	-	-	1 768	1 768	19 819	18 155	19 138
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>291 744</b>	<b>295 639</b>	-	-	-	-	<b>4 409</b>	<b>4 409</b>	<b>300 047</b>	<b>330 924</b>	<b>334 099</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		58 473	117 293	-	-	-	-	(767)	(767)	116 526	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>47 113</b>	<b>113 837</b>	-	-	-	-	<b>(12 343)</b>	<b>(12 343)</b>	<b>101 495</b>	<b>12 622</b>	<b>15 556</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>47 113</b>	<b>113 837</b>	-	-	-	-	<b>(12 343)</b>	<b>(12 343)</b>	<b>101 495</b>	<b>12 622</b>	<b>15 556</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47 113</b>	<b>113 837</b>	-	-	-	-	<b>(12 343)</b>	<b>(12 343)</b>	<b>101 495</b>	<b>12 622</b>	<b>15 556</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>47 113</b>	<b>113 837</b>	-	-	-	-	<b>(12 343)</b>	<b>(12 343)</b>	<b>101 495</b>	<b>12 622</b>	<b>15 556</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - February 2019

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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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	74 401	-	-	-	-	(9 346)	(9 346)	65 056	18 394	20 539
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>50 234</b>	<b>74 401</b>	-	-	-	-	<b>(9 346)</b>	<b>(9 346)</b>	<b>65 056</b>	<b>18 394</b>	<b>20 539</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		81	106	-	-	-	-	21	21	127	30	50
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	13	13	13	-	-
Vote 3 - Financial Services		1 457	1 457	-	-	-	-	(293)	(293)	1 164	340	180
Vote 4 - Community Development Services		1 229	1 229	-	-	-	-	3 136	3 136	4 365	1 124	1 100
Vote 5 - Corporate and Strategic Services		2 260	2 260	-	-	-	-	(1 176)	(1 176)	1 084	1 000	660
Vote 6 - Engineering and Planning Services		12 831	47 458	-	-	-	-	5 255	5 255	52 712	14 951	14 979
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	18	18	18	-	-
<b>Capital single-year expenditure sub-total</b>		<b>17 857</b>	<b>52 509</b>	-	-	-	-	<b>6 973</b>	<b>6 973</b>	<b>59 483</b>	<b>17 445</b>	<b>16 969</b>
<b>Total Capital Expenditure - Vote</b>		<b>68 091</b>	<b>126 911</b>	-	-	-	-	<b>(2 373)</b>	<b>(2 373)</b>	<b>124 538</b>	<b>35 839</b>	<b>37 507</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>4 068</b>	<b>3 968</b>	-	-	-	-	<b>(1 508)</b>	<b>(1 508)</b>	<b>2 460</b>	<b>1 650</b>	<b>1 230</b>
Executive and council		81	106	-	-	-	-	34	34	140	30	50
Finance and administration		3 987	3 862	-	-	-	-	(1 542)	(1 542)	2 320	1 620	1 180
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>16 088</b>	<b>49 622</b>	-	-	-	-	<b>10 301</b>	<b>10 301</b>	<b>59 923</b>	<b>1 139</b>	<b>980</b>
Community and social services		123	114	-	-	-	-	5	5	119	150	200
Sport and recreation		1 356	1 442	-	-	-	-	3 086	3 086	4 528	989	780
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		14 609	48 066	-	-	-	-	7 210	7 210	55 276	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>13 730</b>	<b>24 546</b>	-	-	-	-	<b>(2 501)</b>	<b>(2 501)</b>	<b>22 046</b>	<b>14 035</b>	<b>14 333</b>
Planning and development		12 850	23 670	-	-	-	-	(2 435)	(2 435)	21 236	13 062	13 603
Road transport		880	876	-	-	-	-	(66)	(66)	810	972	730
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>34 206</b>	<b>48 775</b>	-	-	-	-	<b>(8 665)</b>	<b>(8 665)</b>	<b>40 110</b>	<b>19 015</b>	<b>20 964</b>
Energy sources		3 559	3 509	-	-	-	-	(164)	(164)	3 345	5 342	6 495
Water management		29 068	43 466	-	-	-	-	(7 396)	(7 396)	36 071	11 085	11 719
Waste water management		930	1 222	-	-	-	-	(598)	(598)	624	1 450	1 100
Waste management		650	578	-	-	-	-	(508)	(508)	70	1 138	1 650
<b>Other</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>68 091</b>	<b>126 911</b>	-	-	-	-	<b>(2 373)</b>	<b>(2 373)</b>	<b>124 538</b>	<b>35 839</b>	<b>37 507</b>
<b>Funded by:</b>												
National Government		43 821	55 002	-	-	-	-	(11 130)	(11 130)	43 872	27 829	30 047
Provincial Government		14 652	62 291	-	-	-	-	8 135	8 135	70 425	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>58 473</b>	<b>117 293</b>	-	-	-	-	<b>(2 996)</b>	<b>(2 996)</b>	<b>114 297</b>	<b>27 829</b>	<b>30 047</b>
<b>Public contributions &amp; donations</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>		<b>800</b>	<b>800</b>	-	-	-	-	<b>(800)</b>	<b>(800)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>8 818</b>	<b>8 818</b>	-	-	-	-	<b>1 423</b>	<b>1 423</b>	<b>10 241</b>	<b>8 010</b>	<b>7 460</b>
<b>Total Capital Funding</b>		<b>68 091</b>	<b>126 911</b>	-	-	-	-	<b>(2 373)</b>	<b>(2 373)</b>	<b>124 538</b>	<b>35 839</b>	<b>37 507</b>

**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/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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjuts. = '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



6.7 - Water Treatment	8 696	23 222	-	-	-	-	(7 699)	(7 699)	15 523	10 435	11 009
6.8 - Water Distribution	605	477	-	-	-	-	303	303	780	650	710
6.9 - Solid Waste Disposal	150	78	-	-	-	-	(8)	(8)	70	138	150
6.10 - Parks and Gardens	520	472	-	-	-	-	(135)	(135)	337	295	220
6.11 - Electricity	950	900	-	-	-	-	(164)	(164)	736	890	930
6.12 - Town Planning	100	100	-	-	-	-	-	-	100	120	130
6.13 - Housing	-	6 115	-	-	-	-	13 621	13 621	19 736	-	-
<b>Vote 7 - Risk Management and Legal Services</b>	-	-	-	-	-	-	18	18	18	-	-
7.1 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
7.2 - Legal Services	-	-	-	-	-	-	18	18	18	-	-
<b>Capital single-year expenditure sub-total</b>	<b>17 857</b>	<b>52 509</b>	-	-	-	-	<b>6 973</b>	<b>6 973</b>	<b>59 483</b>	<b>17 445</b>	<b>16 969</b>
<b>Total Capital Expenditure</b>	<b>68 091</b>	<b>126 911</b>	-	-	-	-	<b>(2 373)</b>	<b>(2 373)</b>	<b>124 536</b>	<b>35 839</b>	<b>37 507</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check balance	-	-	-	-	-	-	0	0	-	-	-
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WC012 Cederberg - Table B6 Adjustments Budget Financial Position - February 2019

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		2 794	2 285	-	-	-	-	(1 516)	(1 516)	769	1 199	4 362
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	33 765	41 769	-	-	-	-	(2 594)	(2 594)	39 175	39 175	39 175
Other debtors		6 294	5 884	-	-	-	-	-	-	5 884	5 884	5 884
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		2 437	1 452	-	-	-	-	-	-	1 452	1 452	1 452
<b>Total current assets</b>		<b>45 290</b>	<b>51 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 110)</b>	<b>(4 110)</b>	<b>47 280</b>	<b>47 710</b>	<b>50 873</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		74 860	80 102	-	-	-	-	2	2	80 104	80 046	79 985
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	595 505	625 073	-	-	-	-	(2 429)	(2 429)	622 644	639 527	657 036
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		206	1 243	-	-	-	-	23	23	1 266	1 186	1 102
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>670 571</b>	<b>706 419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 404)</b>	<b>(2 404)</b>	<b>704 015</b>	<b>720 760</b>	<b>738 123</b>
<b>TOTAL ASSETS</b>		<b>715 861</b>	<b>757 808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 513)</b>	<b>(6 513)</b>	<b>751 295</b>	<b>768 470</b>	<b>788 996</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3 843	3 843	-	-	-	-	-	-	3 843	4 343	5 244
Consumer deposits		2 014	1 954	-	-	-	-	-	-	1 954	2 055	2 161
Trade and other payables		33 037	38 468	-	-	-	-	(1 776)	(1 776)	36 692	36 692	36 692
Provisions		8 648	8 300	-	-	-	-	-	-	8 300	8 471	8 651
<b>Total current liabilities</b>		<b>47 543</b>	<b>52 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 776)</b>	<b>(1 776)</b>	<b>50 789</b>	<b>51 561</b>	<b>52 748</b>
<b>Non current liabilities</b>												
Borrowing	1	15 675	15 672	-	-	-	-	(800)	(800)	14 872	11 321	7 367
Provisions	1	106 431	103 915	-	-	-	-	8 405	8 405	112 321	119 653	127 391
<b>Total non current liabilities</b>		<b>122 107</b>	<b>119 588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 605</b>	<b>7 605</b>	<b>127 193</b>	<b>130 974</b>	<b>134 758</b>
<b>TOTAL LIABILITIES</b>		<b>169 649</b>	<b>172 153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 829</b>	<b>5 829</b>	<b>177 982</b>	<b>182 535</b>	<b>187 506</b>
<b>NET ASSETS</b>	2	<b>546 212</b>	<b>585 656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 343)</b>	<b>(12 343)</b>	<b>573 313</b>	<b>585 935</b>	<b>601 490</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		546 212	585 656	-	-	-	-	(12 343)	(12 343)	573 313	585 935	601 490
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>546 212</b>	<b>585 656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 343)</b>	<b>(12 343)</b>	<b>573 313</b>	<b>585 935</b>	<b>601 490</b>

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 - February 2019

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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		37 128	37 128	-	-	-	-	7 008	7 008	44 135	39 132	41 284
Service charges		118 797	118 797	-	-	-	-	1 062	1 062	119 859	125 210	132 097
Other revenue		16 170	16 170	-	-	-	-	(3 161)	(3 161)	13 009	17 045	17 980
Government - operating	1	65 300	72 816	-	-	-	-	(12 250)	(12 250)	60 566	89 020	80 445
Government - capital	1	58 473	89 943	-	-	-	-	(1 692)	(1 692)	88 251	27 829	30 047
Interest		4 980	4 980	-	-	-	-	572	572	5 552	5 249	5 537
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(226 028)	(221 411)	-	-	-	-	4 134	4 134	(217 278)	(234 870)	(247 135)
Finance charges		(2 773)	(2 784)	-	-	-	-	(115)	(115)	(2 899)	(2 923)	(3 084)
Transfers and Grants	1	(899)	(895)	-	-	-	-	(472)	(472)	(1 368)	(26 472)	(13 554)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>71 148</b>	<b>114 743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 915)</b>	<b>(4 915)</b>	<b>109 827</b>	<b>39 220</b>	<b>43 617</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(68 091)	(126 911)	-	-	-	-	2 373	2 373	(124 538)	(35 839)	(37 507)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(68 091)</b>	<b>(126 911)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 373</b>	<b>2 373</b>	<b>(124 538)</b>	<b>(35 839)</b>	<b>(37 507)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		800	800	-	-	-	-	(800)	(800)	-	-	-
Increase (decrease) in consumer deposits		96	0	-	-	-	-	(0)	(0)	-	101	106
<b>Payments</b>												
Repayment of borrowing		(3 052)	(3 052)	-	-	-	-	-	-	(3 052)	(3 052)	(3 052)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 156)</b>	<b>(2 252)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(800)</b>	<b>(800)</b>	<b>(3 052)</b>	<b>(2 951)</b>	<b>(2 946)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>901</b>	<b>(14 420)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 343)</b>	<b>(3 343)</b>	<b>(17 763)</b>	<b>430</b>	<b>3 163</b>
Cash/cash equivalents at the year begin:	2	1 893	18 532	-	-	-	-	-	-	18 532	769	1 199
Cash/cash equivalents at the year end:	2	2 794	4 112	-	-	-	-	(3 343)	(3 343)	769	1 199	4 362

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 - February 2019

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	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	2 794	4 112	-	-	-	-	(3 343)	(3 343)	769	1 199	4 362
Other current investments > 90 days		-	(1 827)	-	-	-	-	1 827	1 827	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>2 794</b>	<b>2 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 516)</b>	<b>(1 516)</b>	<b>769</b>	<b>1 199</b>	<b>4 362</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(45)	0	-	-	-	-	0	0	0	318	318
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(45)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318</b>	<b>318</b>
<b>Surplus(shortfall)</b>		<b>2 838</b>	<b>2 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 516)</b>	<b>(1 516)</b>	<b>769</b>	<b>881</b>	<b>4 044</b>

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 or A1/2 etc) + G



Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	41 662	29 637	-	-	-	-	(10 701)	(10 701)	18 936	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	-	-	-	-	(1 500)	(1 500)	-	400	200
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 500	1 500	-	-	-	-	(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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>										
Roads Infrastructure	33 317	29 785	-	-	-	-	(1 123)	(1 123)	28 662	10 005	6 098
Storm water Infrastructure	200	3 744	-	-	-	-	(3 694)	(3 694)	50	250	300
Electrical Infrastructure	3 409	5 472	-	-	-	-	(2 277)	(2 277)	3 195	5 142	6 245
Water Supply Infrastructure	9 156	51 353	-	-	-	-	(15 924)	(15 924)	35 429	11 085	16 067
Sanitation Infrastructure	15 189	27 843	-	-	-	-	18 782	18 782	46 625	4 817	4 158
Solid Waste Infrastructure	500	500	-	-	-	-	(500)	(500)	-	1 000	1 500
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	61 770	118 696	-	-	-	-	(4 736)	(4 736)	113 961	32 299	34 367
Community Facilities	730	2 297	-	-	-	-	(17)	(17)	2 279	490	450
Sport and Recreation Facilities	786	909	-	-	-	-	3 201	3 201	4 110	644	510
Community Assets	1 516	3 206	-	-	-	-	3 183	3 183	6 389	1 134	960
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 800	1 800	-	-	-	-	(1 650)	(1 650)	150	400	250
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 800	1 800	-	-	-	-	(1 650)	(1 650)	150	400	250
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	833	853	-	-	-	-	(348)	(348)	505	300	260
Furniture and Office Equipment	578	952	-	-	-	-	664	664	1 616	1 002	790
Machinery and Equipment	795	604	-	-	-	-	454	454	1 058	704	880
Transport Assets	800	800	-	-	-	-	60	60	860	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>68 091</b>	<b>126 911</b>	-	-	-	<b>(2 373)</b>	<b>(2 373)</b>	<b>124 538</b>	<b>35 839</b>	<b>37 507</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>										
Roads Infrastructure	102 238	73 246	-	-	-	-	(1 140)	(1 140)	72 106	78 010	79 779
Storm water Infrastructure	200	38 352	-	-	-	-	(3 694)	(3 694)	34 658	34 908	35 208
Electrical Infrastructure	69 986	71 702	-	-	-	-	(2 395)	(2 395)	69 307	70 998	73 603
Water Supply Infrastructure	132 405	224 283	-	-	-	-	(16 300)	(16 300)	207 983	215 750	228 318
Sanitation Infrastructure	159 822	96 146	-	-	-	-	19 084	19 084	115 230	117 670	119 320
Solid Waste Infrastructure	10 935	7 986	-	-	-	-	(500)	(500)	7 486	6 152	5 190
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	475 586	511 715	-	-	-	-	(4 945)	(4 945)	506 771	523 489	541 418
Community Facilities	12 947	19 117	-	-	-	-	4	4	19 121	19 481	19 794
Sport and Recreation Facilities	53 758	51 044	-	-	-	-	3 162	3 162	54 206	54 362	54 357
Community Assets	66 705	70 162	-	-	-	-	3 165	3 165	73 327	73 843	74 151
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	(107)	563	-	-	-	-	2	2	565	507	446
Non-revenue Generating	74 967	79 539	-	-	-	-	-	-	79 539	79 539	79 539
Investment properties	74 860	80 102	-	-	-	-	2	2	80 104	80 046	79 985
Operational Buildings	31 800	14 788	-	-	-	-	(1 628)	(1 628)	13 160	13 401	13 483
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	31 800	14 788	-	-	-	-	(1 628)	(1 628)	13 160	13 401	13 483
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	206	1 243	-	-	-	-	23	23	1 266	1 186	1 102

Intangible Assets		206	1 243	-	-	-	-	23	23	1 266	1 186	1 102
Computer Equipment		3 218	1 597	-	-	-	-	(211)	(211)	1 386	1 172	890
Furniture and Office Equipment		3 096	3 851	-	-	-	-	788	788	4 639	5 035	5 186
Machinery and Equipment		3 151	4 134	-	-	-	-	488	488	4 622	4 587	4 687
Transport Assets		11 949	10 641	-	-	-	-	(86)	(86)	10 555	9 816	9 036
Land		-	8 185	-	-	-	-	-	-	8 185	8 185	8 185
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>670 571</b>	<b>706 419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 404)</b>	<b>(2 404)</b>	<b>704 015</b>	<b>720 760</b>	<b>738 123</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		18 115	18 115	-	-	-	-	31	31	18 146	19 094	20 144
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>25 925</b>	<b>29 369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344</b>	<b>344</b>	<b>29 713</b>	<b>26 987</b>	<b>28 359</b>
Roads Infrastructure		5 731	6 362	-	-	-	-	613	613	6 975	6 037	6 371
Storm water Infrastructure		712	642	-	-	-	-	26	26	668	748	788
Electrical Infrastructure		1 353	1 283	-	-	-	-	(421)	(421)	862	1 426	1 504
Water Supply Infrastructure		2 657	5 025	-	-	-	-	(2 060)	(2 060)	2 965	2 471	2 606
Sanitation Infrastructure		4 157	4 586	-	-	-	-	1 299	1 299	5 885	4 382	4 623
Solid Waste Infrastructure		665	459	-	-	-	-	482	482	941	701	740
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 274	18 356	-	-	-	-	(59)	(59)	18 296	15 765	16 632
Community Facilities		6 492	6 514	-	-	-	-	(666)	(666)	5 848	6 836	7 108
Sport and Recreation Facilities		1 165	1 165	-	-	-	-	(153)	(153)	1 013	1 231	1 297
Community Assets		7 657	7 679	-	-	-	-	(819)	(819)	6 860	8 067	8 405
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		799	797	-	-	-	-	25	25	823	845	893
Housing		-	348	-	-	-	-	-	-	348	-	-
Other Assets		799	1 145	-	-	-	-	25	25	1 171	845	893
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		144	144	-	-	-	-	(9)	(9)	135	152	160
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		144	144	-	-	-	-	196	196	341	152	159
Transport Assets		1 905	1 900	-	-	-	-	1 010	1 010	2 910	2 006	2 110
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>44 040</b>	<b>47 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>375</b>	<b>47 859</b>	<b>46 081</b>	<b>48 503</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		65.8%	34.4%							27.6%	72.0%	58.6%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		247.2%	240.8%							189.5%	135.2%	109.1%
<b>R&amp;M as a % of PPE</b>		3.9%	4.2%							4.2%	3.7%	3.8%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		10.5%	10.3%							9.1%	7.3%	6.8%

**References**

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Table B10 Basic service delivery measurement - February 2019

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		4964	4964	-	-	-	-	-	-	4964	4970	4980
Piped water inside yard (but not in dwelling)	2	80	80	-	-	-	-	-	-	80	82	84
Using public tap (at least min.service level)		1469	1469	-	-	-	-	-	-	1469	1616	1700
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	0	-	-
Minimum Service Level and Above sub-total		6513	7	-	-	-	-	-	-	6513	6668	6764
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	6 513	7	-	-	-	-	-	-	6513	6668	6764
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		5043	5043	-	-	-	-	-	-	5 043	5049	5060
Flush toilet (with septic tank)		378	378	-	-	-	-	-	-	378	378	378
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		5 421	5 421	-	-	-	-	-	-	5 421	5 427	5 438
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 421	5 421	-	-	-	-	-	-	5 421	5 427	5 438
<b>Energy:</b>												
Electricity (at least min. service level)		1380	1380	-	-	-	-	-	-	1 380	1380	1380
Electricity - prepaid (> min.service level)		6200	6200	-	-	-	-	-	-	6 200	6219	6225
Minimum Service Level and Above sub-total		7 580	7 580	-	-	-	-	-	-	7 580	7 599	7 605
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		1200	1200	-	-	-	-	-	-	1 200	1250	1300
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		1 200	1 200	-	-	-	-	-	-	1 200	1 250	1 300
<b>Total number of households</b>	5	8 780	8 780	-	-	-	-	-	-	8 780	8 849	8 905
<b>Refuse:</b>												
Removed at least once a week (min.service)		4965	4965	-	-	-	-	-	-	4 965	4975	4990
Minimum Service Level and Above sub-total		4 965	4 965	-	-	-	-	-	-	4 965	4 975	4 990
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	4 965	4 965	-	-	-	-	-	-	4 965	4 975	4 990
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		2000	2	-	-	-	-	-	-	2000	2000	2000
Sanitation (free minimum level service)		1900	2	-	-	-	-	-	-	1900	1900	1900
Electricity/other energy (50kwh per household per month)		1950	2	-	-	-	-	-	-	1950	1950	1950
Refuse (removed at least once a week)		2000	2	-	-	-	-	-	-	2000	2000	2000
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		927	927	-	-	-	-	-	-	927	977	1 031
Sanitation (free sanitation service to indigent households month)		3 778	3 778	-	-	-	-	-	-	3 778	3 982	4 201
Refuse (removed once a week for indigent households)		200	200	-	-	-	-	-	-	200	211	223
Refuse (removed once a week for indigent households)		455	455	-	-	-	-	-	-	455	479	505
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		5 359	5 359	-	-	-	-	-	-	5 359	5 649	5 960
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		50 000	50000	-	-	-	-	-	-	50 000	50000	50000
Water (kilolitres per household per month)		6	6	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		1	1	-	-	-	-	-	-	1	1	1
Sanitation (Rand per household per month)		205	205	-	-	-	-	-	-	205	205	205
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		1	1	-	-	-	-	-	-	1	1	1
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		23 784	23 784	-	-	-	-	-	-	23 784	25 068	26 447
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	23 784	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/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - February 2019

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
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		67 107	67 107	-	-	-	-	2 179	2 179	69 285	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	-	-	-	-	-	-	23 784	25 068	26 447
<b>Net Property Rates</b>		<b>43 323</b>	<b>43 323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 179</b>	<b>2 179</b>	<b>45 502</b>	<b>45 662</b>	<b>48 173</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		86 356	86 356	-	-	-	-	1 766	1 766	88 122	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	-	-	-	-	-	-	200	211	223
<b>Net Service charges - electricity revenue</b>		<b>86 156</b>	<b>86 156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 766</b>	<b>1 766</b>	<b>87 922</b>	<b>90 807</b>	<b>95 801</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		30 282	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	-	-	-	-	-	-	927	977	1 031
<b>Net Service charges - water revenue</b>		<b>29 354</b>	<b>29 354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 354</b>	<b>30 939</b>	<b>32 641</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		13 530	13 530	-	-	-	-	740	740	14 269	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	-	-	-	-	-	-	3 778	3 982	4 201
<b>Net Service charges - sanitation revenue</b>		<b>9 752</b>	<b>9 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>740</b>	<b>740</b>	<b>10 492</b>	<b>10 278</b>	<b>10 844</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		9 879	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	-	-	-	-	-	-	455	479	505
<b>Net Service charges - refuse revenue</b>		<b>9 425</b>	<b>9 425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 425</b>	<b>9 934</b>	<b>10 481</b>
<b>Other Revenue By Source</b>												
Administrative Handling Fees		5	5	-	-	-	-	-	-	5	6	6
Advertisements		-	-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		61	61	-	-	-	-	-	-	61	65	68
Beach and River Sand		5	5	-	-	-	-	-	-	5	6	6
Books		3	3	-	-	-	-	-	-	3	3	3
Building Plan Approval		706	706	-	-	-	-	-	-	706	744	785
Camping Fees		3 504	3 504	-	-	-	-	-	-	3 504	3 694	3 898
Cemetery and Burial		121	121	-	-	-	-	-	-	121	127	134
Clearance Certificates		46	46	-	-	-	-	-	-	46	49	52
Collection Charges		51	51	-	-	-	-	-	-	51	54	57
Commission		-	-	-	-	-	-	-	-	-	-	-
Consumables		19	19	-	-	-	-	-	-	19	20	21
Development Charges		2 332	2 332	-	-	-	-	(1 832)	(1 832)	500	2 458	2 593
Entrance Fees		448	448	-	-	-	-	-	-	448	472	498
Insurance Refund		-	-	-	-	-	-	-	-	-	-	-
Photocopies and Faxes		24	24	-	-	-	-	-	-	24	25	26
Request for Information		265	265	-	-	-	-	-	-	265	279	294
SETA		323	323	-	-	-	-	-	-	323	341	360
Staff Recoveries		138	138	-	-	-	-	-	-	138	145	153
Sub-division and Consolidation Fees		66	66	-	-	-	-	-	-	66	70	74
Tender documents		93	93	-	-	-	-	-	-	93	98	103
Valuation Services		23	23	-	-	-	-	-	-	23	24	25
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>8 234</b>	<b>8 234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 832)</b>	<b>(1 832)</b>	<b>6 402</b>	<b>8 680</b>	<b>9 156</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		73 353	73 264	-	-	-	-	(2 248)	(2 248)	71 016	75 512	79 665
Pension and UIF Contributions		11 680	11 711	-	-	-	-	(929)	(929)	10 782	12 279	12 953
Medical Aid Contributions		4 121	4 148	-	-	-	-	(176)	(176)	3 972	4 342	4 579
Overtime		3 729	3 798	-	-	-	-	375	375	4 174	3 928	4 145
Performance Bonus		76	76	-	-	-	-	102	102	178	80	84
Motor Vehicle Allowance		4 894	4 894	-	-	-	-	(44)	(44)	4 851	5 158	5 442
Cellphone Allowance		471	472	-	-	-	-	(58)	(58)	415	497	522



Audit fees		-	-	-	-	-	-	-	-	-	-	-
General expenses	3.5	-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		197	182	-	-	-	-	241	241	423	207	218
Assets less than the Capitalisation Threshold		653	505	-	-	-	-	52	52	556	680	715
Audit Fees (external)		4 500	4 239	-	-	-	-	(981)	(981)	3 258	4 743	5 004
Bank Charges		800	800	-	-	-	-	(25)	(25)	775	843	889
Commission - Prepaid Electricity		1 000	1 000	-	-	-	-	917	917	1 917	1 054	1 112
Computer Service		585	665	-	-	-	-	101	101	766	616	650
Courier and Delivery Services		50	50	-	-	-	-	-	-	50	53	56
Deeds		30	30	-	-	-	-	-	-	30	32	34
Drivers Licences and Permits		160	160	-	-	-	-	-	-	160	169	178
Entertainment		94	23	-	-	-	-	(1)	(1)	22	99	104
Full Time Union Representative		69	69	-	-	-	-	-	-	69	73	77
Hire Charges		650	1 324	-	-	-	-	121	121	1 445	686	725
Insurance Underwriting (Broker's Fee)		15	15	-	-	-	-	-	-	15	16	17
Insurance Underwriting (Excess Payments)		-	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Premiums)		600	600	-	-	-	-	200	200	800	632	667
Licences (Motor Vehicle)		150	150	-	-	-	-	(25)	(25)	125	158	167
Licences (Radio and Television)		1	1	-	-	-	-	0	0	1	1	1
Operating Leases		342	342	-	-	-	-	173	173	515	360	380
Postage/Stamps/Frinking Machines		1	1	-	-	-	-	-	-	1	1	1
Printing, Publications and Books		841	769	-	-	-	-	(236)	(236)	533	886	934
Professional Bodies, Membership and Subscription		1 161	1 114	-	-	-	-	(91)	(91)	1 023	1 224	1 291
Registration Fees		365	870	-	-	-	-	61	61	931	385	407
Remuneration of Ward Committees		408	408	-	-	-	-	-	-	408	430	454
Resettlement Cost		11	26	-	-	-	-	-	-	26	11	12
Signage		17	20	-	-	-	-	3	3	24	18	19
Skills Development Fund Levy		743	758	-	-	-	-	111	111	870	753	793
SMS Bulk Message Service		16	16	-	-	-	-	(10)	(10)	6	17	18
Software Licences		2	2	-	-	-	-	-	-	2	3	3
Telemetric Systems		16	16	-	-	-	-	-	-	16	17	18
Telephone, Fax, Telegraph and Telex		1 256	1 256	-	-	-	-	(43)	(43)	1 213	1 324	1 396
Travel Agency and Visa's		-	-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		1 358	1 398	-	-	-	-	1 212	1 212	2 610	1 435	1 504
Uniform and Protective Clothing		726	753	-	-	-	-	(11)	(11)	742	716	753
Vehicle Tracking		-	-	-	-	-	-	-	-	-	-	-
Workmen's Compensation Fund		487	487	-	-	-	-	-	-	487	513	541
<b>Total Other Expenditure</b>	<b>1</b>	<b>17 304</b>	<b>18 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 768</b>	<b>1 768</b>	<b>19 819</b>	<b>18 155</b>	<b>19 138</b>
<b>by Expenditure Item</b>	<b>14</b>											
Employee related costs		13 939	13 939	-	-	-	-	855	855	14 794	14 691	15 494
Other materials		4 013	4 684	-	-	-	-	777	777	5 461	4 227	4 455
Contracted Services		6 610	9 463	-	-	-	-	(1 443)	(1 443)	8 020	6 635	6 901
Other Expenditure		1 362	1 283	-	-	-	-	155	155	1 438	1 434	1 509
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>25 925</b>	<b>29 369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344</b>	<b>344</b>	<b>29 713</b>	<b>26 987</b>	<b>28 359</b>

- 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' - February 2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2019/20	+2 2020/21
		A	4	5	6	7	8	9	10	11	Adjusted	Adjusted	
R thousands													
<b>ASSETS</b>													
<b>Call investment deposits</b>													
Call deposits		-	-	-	-	-	-	-	-	-	-	-	
Other current investments		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-	-	-	-	-	-	
<b>Consumer debtors</b>													
Consumer debtors		123 372	118 325	-	-	-	(3 385)	(3 385)	114 940	138 218	162 776		
Less: provision for debt impairment		89 606	76 557	-	-	-	(792)	(792)	75 765	99 043	123 601		
<b>Total Consumer debtors</b>	1	33 765	41 769	-	-	-	(2 594)	(2 594)	39 175	39 175	39 175		
<b>Debt impairment provision</b>													
Balance at the beginning of the year		67 521	54 471	-	-	-	-	-	54 471	75 765	99 043		
Contributions to the provision		22 085	22 086	-	-	-	(792)	(792)	21 294	23 278	24 559		
Bad debts written off		-	-	-	-	-	-	-	-	-	-		
<b>Balance at end of year</b>		89 606	76 557	-	-	-	(792)	(792)	75 765	99 043	123 601		
<b>Property, plant &amp; equipment</b>													
PPE at cost/valuation (excl. finance leases)		899 613	927 796	-	-	-	(2 373)	(2 373)	925 424	961 263	998 770		
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-		
Less: Accumulated depreciation		304 108	302 724	-	-	-	56	56	302 780	321 736	341 735		
<b>Total Property, plant &amp; equipment</b>	1	595 505	625 073	-	-	-	(2 429)	(2 429)	622 644	639 527	657 036		
<b>LIABILITIES</b>													
<b>Current liabilities - Borrowing</b>													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-		
Current portion of long-term liabilities		3 843	3 843	-	-	-	-	-	3 843	4 343	5 244		
<b>Total Current liabilities - Borrowing</b>		3 843	3 843	-	-	-	-	-	3 843	4 343	5 244		
<b>Trade and other payables</b>													
Creditors		32 294	38 468	-	-	-	(1 776)	(1 776)	36 692	36 692	36 692		
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-		
VAT		744	-	-	-	-	-	-	744	-	-		
<b>Total Trade and other payables</b>	1	33 037	38 468	-	-	-	(1 776)	(1 776)	37 436	36 692	36 692		
<b>Non current liabilities - Borrowing</b>													
Borrowing		15 675	15 672	-	-	-	(800)	(800)	14 872	11 321	7 367		
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-		
<b>Total Non current liabilities - Borrowing</b>	3	15 675	15 672	-	-	-	(800)	(800)	14 872	11 321	7 367		
<b>Provisions - non current</b>													
Retirement benefits		32 638	33 606	-	-	-	819	819	34 425	38 429	42 653		
Long-service Awards		3 370	3 432	-	-	-	32	32	3 464	3 673	3 893		
Refuse landfill site rehabilitation		70 424	66 878	-	-	-	7 554	7 554	74 432	77 552	80 844		
Other		-	-	-	-	-	-	-	-	-	-		
<b>Total Provisions - non current</b>		106 431	103 915	-	-	-	8 405	8 405	112 321	119 653	127 391		
<b>CHANGES IN NET ASSETS</b>													
<b>Accumulated surplus/(Deficit)</b>													
Accumulated surplus/(Deficit) - opening balance		499 099	471 818	-	-	-	(0)	(0)	471 818	573 313	585 935		
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-		
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-		
Depreciation offsets		-	-	-	-	-	-	-	-	-	-		
Other adjustments		47 113	113 837	-	-	-	(12 343)	(12 343)	101 495	12 622	15 556		
<b>Accumulated Surplus/(Deficit)</b>	1	546 212	585 656	-	-	-	(12 343)	(12 343)	573 313	585 935	601 490		
<b>Reserves</b>													
Housing Development Fund		-	-	-	-	-	-	-	-	-	-		
Capital replacement		-	-	-	-	-	-	-	-	-	-		
Self-insurance		-	-	-	-	-	-	-	-	-	-		
Other reserves (list)		-	-	-	-	-	-	-	-	-	-		
Revaluation		-	-	-	-	-	-	-	-	-	-		
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	546 212	585 656	-	-	-	(12 343)	(12 343)	573 313	585 935	601 490		
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>													
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-	
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	

References

- Must reconcile with 'Financial Position' budget
- Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- Borrowing (original budget) must reconcile to Budget Table A16
- 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 where underspending could not reasonably be have for
- 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

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 - February 2019

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

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 - February 2019

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
<b>Borrowing Management</b>									
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%	3.8%	4.0%	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%	8.3%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	64.1%	75.3%	92.3%	95.3%	97.8%	93.1%	92.5%	96.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	64.1%	75.3%	92.3%	95.3%	97.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	3.7%	26.1%	3.9%	0.1	0.0	0.0	0.0	0.1
<b>Revenue Management</b>									
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%	16.3%	15.8%	14.3%	14.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			57.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%					
Creditors to Cash and Investments				55.9%	1182.5%	935.5%	4868.1%	3061.2%	841.2%
<b>Other Indicators</b>									
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%	36.4%	36.6%	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%	10.1%	10.4%	8.5%	8.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.0%	9.8%	9.4%	9.4%	9.0%	9.5%	8.8%	9.2%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2579.0%	2969.1%	3200.0%	1824.6%	1824.6%	1860.1%	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%	14.3%	13.7%	12.4%	12.3%
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 - February 2019

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
<b>Demographics</b>												
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		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12											
R1 - R1 600			1 600	1 700	1 800	1 900	2 100	2 150	2 160	2 160		
R1 601 - R3 200			465	475	477	490	500	505	510	510		
R3 201 - R6 400			810	820	836	855	860	863	880	880		
R6 401 - R12 800			4 755	4 760	4 775	4 790	4 800	4 812	4 900	4 900		
R12 801 - R25 600			6 836	6 838	6 848	6 860	6 870	6 877	6 900	6 900		
R25 601 - R51 200			5 615	5 625	5 630	5 645	5 650	5 689	5 690	5 690		
R52 201 - R102 400			2 830	2 830	2 833	2 840	2 850	2 860	2 862	2 862		
R102 401 - R204 800			1 700	1 700	1 708	1 720	1 725	1 727	1 728	1 728		
R204 801 - R409 600			195	195	200	202	202	204	205	205		
R409 601 - R819 200			40	40	45	55	60	70	71	71		
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< 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											
<b>Household/demographics (000)</b>												
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		
<b>Housing statistics</b>												
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		
<b>Total number of households</b>		-	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		-	-	-	-	-	-	-	-		
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-		
<b>Economic</b>												
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%		
<b>Collection rates</b>												
Property tax/service charges	7				%	%	%	91.0%	91.0%	91.0%		











**WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - February 2019**

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
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 490	22 301	1 893	2 794	4 112	769	1 199	4 362
Cash + investments at the yr end less applications - R'000	2	18(1)b	(20 471)	(18 505)	551	2 838	2 285	769	881	4 044
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	113 837	101 495	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%	-3.3%	-0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	80.7%	80.7%	81.4%	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%	21.3%	21.5%	21.3%	21.3%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	98.2%	100.0%	100.0%	100.0%	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%	8.3%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	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%	4.2%	4.2%	3.7%	3.8%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	1.9%	2.4%	9.8%	12.4%	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 - February 2019

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	
		A	7	8	9	10	11	12		
R thousands										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		57 564	55 844	-	-	(1 670)	(1 670)	54 174	57 760	62 404
Local Government Equitable Share		45 080	45 080	-	-	-	-	45 080	49 017	53 196
Finance Management	3	1 620	1 620	-	-	-	-	1 620	2 085	2 085
EPWP Incentive		1 819	1 819	-	-	-	-	1 819	-	-
Municipal Systems Improvement		1 700	0	-	-	-	-	0	1 700	1 800
Municipal Infrastructure Grant (PMU)		772	752	-	-	-	-	752	783	816
Municipal Infrastructure Grant (VAT)		1 913	1 913	-	-	(365)	(365)	1 547	1 941	2 021
Regional Bulk Infrastructure (VAT)		2 965	2 965	-	-	-	-	2 965	-	-
Water Services Infrastructure Grant (VAT)		1 304	1 304	-	-	(1 304)	(1 304)	-	1 565	1 651
Integrated National Electrification Grant (VAT)		391	391	-	-	-	-	391	668	835
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Department of Rural Development and Land Reform(DRDLR)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		7 736	15 638	-	-	(8 759)	(8 759)	6 879	31 260	18 041
PGWC Financial Management Capacity Building Grant		-	-	-	-	-	-	-	360	480
Transport Infrastructure Grant		71	71	-	-	-	-	71	-	-
Library Services: MRFG	4	4 377	4 377	-	-	-	-	4 377	4 643	4 894
Thusong Service Centre (Sustainability Operational Support)		110	110	-	-	-	-	110	110	-
Community Development Grant		147	0	-	-	(0)	(0)	-	167	167
Human Settlement Development Grant (VAT)		2 191	9 668	-	-	(9 439)	(9 439)	229	25 500	12 500
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	72	-	-	-	-	72	-	-
Municipal Capacity Building Grant		360	360	-	-	-	-	360	-	-
Financial Management Support Grant		480	980	-	-	-	-	980	480	-
IDP Grant		-	-	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing	5	-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Wuppertal Disaster Grant		-	-	-	-	680	680	680	-	-
<b>Other grant providers:</b>		-	-	-	-	5	5	5	-	-
ASLA		-	-	-	-	5	5	5	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	65 300	71 482	-	-	(10 423)	(10 423)	61 059	89 020	80 445
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		43 821	43 841	-	-	(11 130)	(11 130)	32 711	27 829	30 047
Municipal Infrastructure Grant (MIG)		12 750	12 770	-	-	(2 435)	(2 435)	10 335	12 942	13 473
Regional Bulk Infrastructure		19 767	19 767	-	-	-	-	19 767	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		8 696	8 696	-	-	(8 696)	(8 696)	-	10 435	11 009
Integrated National Electrification Grant (INEG)		2 609	2 609	-	-	-	-	2 609	4 452	5 565
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		14 652	48 089	-	-	9 439	9 439	57 528	-	-
Human Settlement Development Grant (Beneficiaries)		14 609	48 066	-	-	9 439	9 439	57 505	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		23	23	-	-	-	-	23	-	-
Community Development Grant		21	0	-	-	(0)	(0)	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	58 473	91 930	-	-	(1 692)	(1 692)	90 238	27 829	30 047
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		123 773	163 412	-	-	(12 115)	(12 115)	151 297	116 849	110 492



WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - February 2019

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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		+2 2020/21
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	1 972	-	-	-	-	1 972	-	-
Repaid to Treasury		-	(298)	-	-	-	-	(298)	-	-
Current year receipts		57 564	55 844	-	-	(1 670)	(1 670)	54 174	57 760	62 404
<b>Conditions met - transferred to revenue</b>		<b>57 564</b>	<b>57 518</b>	<b>-</b>	<b>-</b>	<b>(1 670)</b>	<b>(1 670)</b>	<b>55 848</b>	<b>57 760</b>	<b>62 404</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	4 137	-	-	(925)	(925)	3 212	-	-
Repaid to Treasury		-	(194)	-	-	-	-	(194)	-	-
Current year receipts		7 736	15 638	-	-	(8 759)	(8 759)	6 879	31 260	18 041
<b>Conditions met - transferred to revenue</b>		<b>7 736</b>	<b>19 581</b>	<b>-</b>	<b>-</b>	<b>(9 684)</b>	<b>(9 684)</b>	<b>9 897</b>	<b>31 260</b>	<b>18 041</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	5	5	5	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>65 300</b>	<b>77 099</b>	<b>-</b>	<b>-</b>	<b>(11 348)</b>	<b>(11 348)</b>	<b>65 750</b>	<b>89 020</b>	<b>80 445</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	13 149	-	-	-	-	13 149	-	-
Repaid to Treasury		-	(1 988)	-	-	-	-	(1 988)	-	-
Current year receipts		43 821	43 841	-	-	(11 130)	(11 130)	32 711	27 829	30 047
<b>Conditions met - transferred to revenue</b>		<b>43 821</b>	<b>55 002</b>	<b>-</b>	<b>-</b>	<b>(11 130)</b>	<b>(11 130)</b>	<b>43 872</b>	<b>27 829</b>	<b>30 047</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	14 202	-	-	925	925	15 127	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		14 652	48 089	-	-	9 439	9 439	57 528	-	-
<b>Conditions met - transferred to revenue</b>		<b>14 652</b>	<b>62 291</b>	<b>-</b>	<b>-</b>	<b>10 364</b>	<b>10 364</b>	<b>72 654</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>58 473</b>	<b>117 293</b>	<b>-</b>	<b>-</b>	<b>(767)</b>	<b>(767)</b>	<b>116 526</b>	<b>27 829</b>	<b>30 047</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>123 773</b>	<b>194 392</b>	<b>-</b>	<b>-</b>	<b>(12 115)</b>	<b>(12 115)</b>	<b>182 277</b>	<b>116 849</b>	<b>110 492</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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



WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - February 2019

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		4 204	4 178	-	-	-	-	(15)	(15)	4 162	-1.0%
Pension and UIF Contributions		593	601	-	-	-	-	8	8	610	2.7%
Medical Aid Contributions		80	83	-	-	-	-	(4)	(4)	80	0.0%
Motor Vehicle Allowance		308	308	-	-	-	-	-	-	308	0.0%
Cellphone Allowance		244	244	-	-	-	-	-	-	244	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Councillors</b>		<b>5 429</b>	<b>5 415</b>					<b>(11)</b>	<b>(11)</b>	<b>5 404</b>	<b>-0.5%</b>
<b>% increase</b>			<b>(0)</b>							<b>(1)</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		2 743	2 718	-	-	-	-	296	296	3 014	9.9%
Pension and UIF Contributions		432	432	-	-	-	-	(16)	(16)	416	-3.6%
Medical Aid Contributions		97	97	-	-	-	-	(5)	(5)	92	-5.1%
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		76	76	-	-	-	-	102	102	178	
Motor Vehicle Allowance		434	434	-	-	-	-	(38)	(38)	396	-8.7%
Cellphone Allowance		79	79	-	-	-	-	(7)	(7)	72	-8.6%
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		37	37	-	-	-	-	(1)	(1)	36	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 896</b>	<b>3 871</b>					<b>333</b>	<b>333</b>	<b>4 204</b>	<b>7.9%</b>
<b>% increase</b>			<b>(0)</b>							<b>0</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		70 610	70 546	-	-	-	-	(2 544)	(2 544)	68 002	-3.7%
Pension and UIF Contributions		11 248	11 280	-	-	-	-	(914)	(914)	10 366	-7.8%
Medical Aid Contributions		4 024	4 052	-	-	-	-	(171)	(171)	3 880	-3.6%
Overtime		3 729	3 798	-	-	-	-	375	375	4 174	11.9%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		4 461	4 461	-	-	-	-	(6)	(6)	4 455	-0.1%
Cellphone Allowance		392	394	-	-	-	-	(51)	(51)	343	-12.6%
Housing Allowances		528	529	-	-	-	-	93	93	622	
Other benefits and allowances		3 992	3 999	-	-	-	-	941	941	4 940	
Payments in lieu of leave		811	811	-	-	-	-	-	-	811	0.0%
Long service awards		346	346	-	-	-	-	17	17	363	4.9%
Post-retirement benefit obligations	5	2 274	2 274	-	-	-	-	(3)	(3)	2 271	-0.1%
<b>Sub Total - Other Municipal Staff</b>		<b>102 415</b>	<b>102 488</b>					<b>(2 263)</b>	<b>(2 263)</b>	<b>100 225</b>	<b>-2.1%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>111 741</b>	<b>111 774</b>					<b>(1 941)</b>	<b>(1 941)</b>	<b>109 834</b>	<b>-1.7%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>111 741</b>	<b>111 774</b>					<b>(1 941)</b>	<b>(1 941)</b>	<b>109 834</b>	<b>-1.7%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>106 311</b>	<b>106 359</b>					<b>(1 930)</b>	<b>(1 930)</b>	<b>104 429</b>	<b>-1.8%</b>

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) - February 2019

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	Adjusted Budget	Adjusted Budget	Adjusted Budget								
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		11 879	–	20	1 815	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	40 051	43 603	47 295
Vote 2 - Office of Municipal Manager		–	–	–	–	17	17	17	17	17	17	17	17	132	–	–
Vote 3 - Financial Services		8 704	3 818	4 298	3 873	4 099	4 099	4 099	4 099	4 099	4 099	4 099	4 099	53 486	53 793	56 331
Vote 4 - Community Development Services		608	537	2 312	2 124	3 773	3 773	3 773	3 773	3 773	3 773	3 773	3 773	35 763	35 807	37 662
Vote 5 - Corporate and Strategic Services		13	12	11	10	111	111	111	111	111	111	111	111	934	965	1 118
Vote 6 - Engineering and Planning Services		17 133	12 488	14 779	20 680	25 740	25 740	25 740	25 740	25 740	25 740	25 740	25 740	270 996	209 186	207 249
Vote 7 - Risk Management and Legal Services			–	–	–	23	23	23	23	23	23	23	23	181	192	–
<b>Total Revenue by Vote</b>		<b>38 336</b>	<b>16 855</b>	<b>21 420</b>	<b>28 502</b>	<b>37 054</b>	<b>401 542</b>	<b>343 546</b>	<b>349 655</b>							
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		1 437	580	598	594	751	751	751	751	751	751	751	751	9 220	9 388	9 904
Vote 2 - Office of Municipal Manager		191	281	346	263	344	344	344	344	344	344	344	344	3 832	4 049	4 271
Vote 3 - Financial Services		3 556	4 340	7 264	4 918	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	45 789	66 622	69 921
Vote 4 - Community Development Services		3 196	3 736	3 718	4 023	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	52 334	53 523	56 391
Vote 5 - Corporate and Strategic Services		932	1 312	1 256	1 720	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	16 451	17 604	18 572
Vote 6 - Engineering and Planning Services		4 803	15 027	16 054	12 111	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	170 615	178 005	173 389
Vote 7 - Risk Management and Legal Services		101	117	107	112	171	171	171	171	171	171	171	171	1 806	1 733	1 651
<b>Total Expenditure by Vote</b>		<b>14 217</b>	<b>25 393</b>	<b>29 343</b>	<b>23 741</b>	<b>25 919</b>	<b>300 047</b>	<b>330 924</b>	<b>334 099</b>							
<b>Surplus/ (Deficit)</b>		<b>24 119</b>	<b>(8 538)</b>	<b>(7 922)</b>	<b>4 760</b>	<b>11 134</b>	<b>101 495</b>	<b>12 622</b>	<b>15 556</b>							

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) - February 2019

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	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		20 728	3 632	4 958	6 221	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	96 822	100 624	106 935
Executive and council		11 879	-	20	1 815	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	40 051	43 603	47 295
Finance and administration		8 850	3 632	4 938	4 406	4 368	4 368	4 368	4 368	4 368	4 368	4 368	4 368	56 772	57 021	59 640
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		131	259	3 759	7 781	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	67 244	34 652	22 035
Community and social services		10	15	1 076	408	504	504	504	504	504	504	504	504	5 538	4 965	5 117
Sport and recreation		121	244	234	736	330	330	330	330	330	330	330	330	3 973	4 187	4 418
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	2 450	6 636	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	57 734	25 500	12 500
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		379	557	1 353	909	5 935	5 935	5 935	5 935	5 935	5 935	5 935	5 935	50 681	43 597	45 775
Planning and development		35	81	978	453	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	26 594	19 007	19 833
Road transport		344	477	375	456	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	24 087	24 590	25 942
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		17 098	12 407	11 350	13 591	16 544	16 544	16 544	16 544	16 544	16 544	16 544	16 544	186 795	164 673	174 910
Energy sources		9 100	8 706	8 339	7 798	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	91 111	96 131	102 423
Water management		2 697	2 343	1 690	4 420	7 570	7 570	7 570	7 570	7 570	7 570	7 570	7 570	71 709	43 908	46 354
Waste water management		4 577	1 005	976	1 064	812	812	812	812	812	812	812	812	14 115	14 225	15 136
Waste management		724	353	345	308	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	9 861	10 409	10 997
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>38 336</b>	<b>16 855</b>	<b>21 420</b>	<b>28 502</b>	<b>37 054</b>	<b>401 542</b>	<b>343 546</b>	<b>349 655</b>							
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		6 684	7 383	10 387	8 598	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	88 879	112 834	118 500
Executive and council		1 572	733	791	786	974	974	974	974	974	974	974	974	11 672	12 460	13 145
Finance and administration		5 056	6 588	9 519	7 751	5 928	5 928	5 928	5 928	5 928	5 928	5 928	5 928	76 341	99 518	104 452
Internal audit		55	63	78	62	76	76	76	76	76	76	76	76	867	856	903
<b>Community and public safety</b>		1 259	1 434	1 434	2 094	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	22 660	46 549	34 599
Community and social services		381	445	442	448	643	643	643	643	643	643	643	643	6 862	6 666	6 929
Sport and recreation		691	814	824	920	939	939	939	939	939	939	939	939	10 757	11 122	11 731
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		187	175	168	727	473	473	473	473	473	473	473	473	5 042	28 761	15 939
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 891	3 191	3 462	3 462	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	44 041	45 115	47 624
Planning and development		308	472	441	365	515	515	515	515	515	515	515	515	5 703	6 200	6 567
Road transport		2 583	2 719	3 021	3 097	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	38 338	38 915	41 057
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 384	13 385	14 059	9 587	13 006	13 006	13 006	13 006	13 006	13 006	13 006	13 006	144 466	126 427	133 376
Energy sources		756	9 978	10 772	5 655	7 187	7 187	7 187	7 187	7 187	7 187	7 187	7 187	84 655	88 244	93 097
Water management		1 129	1 581	1 444	1 713	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	27 462	18 095	19 088
Waste water management		748	910	930	1 079	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	15 596	8 599	9 071
Waste management		750	915	913	1 141	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	16 753	11 489	12 120
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>14 217</b>	<b>25 393</b>	<b>29 343</b>	<b>23 741</b>	<b>25 919</b>	<b>300 047</b>	<b>330 924</b>	<b>334 099</b>							
<b>Surplus/ (Deficit) 1.</b>		<b>24 119</b>	<b>(8 538)</b>	<b>(7 922)</b>	<b>4 760</b>	<b>11 134</b>	<b>101 495</b>	<b>12 622</b>	<b>15 556</b>							

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 - February 2019

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		8 627	3 381	3 381	3 380	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	45 502	45 662	48 173
Service charges - electricity revenue		8 925	8 700	8 055	7 797	6 806	6 806	6 806	6 806	6 806	6 806	6 806	6 806	87 922	90 807	95 801
Service charges - water revenue		1 808	2 343	1 690	1 933	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	29 354	30 939	32 641
Service charges - sanitation revenue		954	1 005	976	1 064	812	812	812	812	812	812	812	812	10 492	10 278	10 844
Service charges - refuse		288	353	345	308	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	9 425	9 934	10 481
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		21	(178)	24	23	76	76	76	76	76	76	76	76	499	526	554
Interest earned - external investments		73	87	95	78	196	196	196	196	196	196	196	196	1 899	2 001	2 111
Interest earned - outstanding debtors		0	345	353	359	324	324	324	324	324	324	324	324	3 653	3 248	3 426
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		133	199	130	191	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	20 926	21 275	22 445
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		213	285	246	268	272	272	272	272	272	272	272	272	3 191	3 347	3 531
Transfers and subsidies		17 001	-	2 550	3 734	5 308	5 308	5 308	5 308	5 308	5 308	5 308	5 308	65 750	89 020	80 445
Other revenue		293	333	369	1 071	542	542	542	542	542	542	542	542	6 402	8 680	9 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>38 336</b>	<b>16 855</b>	<b>18 215</b>	<b>20 207</b>	<b>23 925</b>	<b>285 016</b>	<b>315 717</b>	<b>319 608</b>							
<b>Expenditure By Type</b>																
Employee related costs		7 228	8 345	8 099	8 220	9 067	9 067	9 067	9 067	9 067	9 067	9 067	9 067	104 429	110 217	116 272
Remuneration of councillors		420	424	413	406	468	468	468	468	468	468	468	468	5 404	5 721	6 036
Debt impairment		3 167	3 167	3 167	3 167	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	39 304	40 062	42 265
Depreciation & asset impairment		1 510	1 510	1 510	1 510	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	18 146	19 094	20 144
Finance charges		(0)	-	2 135	241	804	804	804	804	804	804	804	804	8 807	8 736	9 218
Bulk purchases		66	9 089	9 961	4 802	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	74 210	78 246	82 550
Other materials		90	563	936	1 089	796	796	796	796	796	796	796	796	9 050	6 601	6 963
Contracted services		407	1 099	1 419	1 504	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	19 511	17 620	17 959
Grants and subsidies		-	3	2	3	170	170	170	170	170	170	170	170	1 368	26 472	13 554
Other expenditure		1 328	1 193	1 703	2 800	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 819	18 155	19 138
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>14 217</b>	<b>25 393</b>	<b>29 343</b>	<b>23 741</b>	<b>25 919</b>	<b>300 047</b>	<b>330 924</b>	<b>334 099</b>							
<b>Surplus/(Deficit)</b>		<b>24 119</b>	<b>(8 538)</b>	<b>(11 127)</b>	<b>(3 535)</b>	<b>(1 994)</b>	<b>(15 032)</b>	<b>(15 208)</b>	<b>(14 492)</b>							
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	3 205	8 295	13 128	13 128	13 128	13 128	13 128	13 128	13 128	13 128	116 526	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>24 119</b>	<b>(8 538)</b>	<b>(7 922)</b>	<b>4 760</b>	<b>11 134</b>	<b>101 495</b>	<b>12 622</b>	<b>15 556</b>							

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 - February 2019

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	Adjusted Budget	Adjusted Budget	Adjusted Budget								
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		1 484	83	844	574	5 144	5 144	5 144	5 144	5 144	5 144	5 144	5 144	44 135	39 132	41 284
Service charges - electricity revenue		1 535	764	1 723	1 302	10 224	10 224	10 224	10 224	10 224	10 224	10 224	10 224	87 118	89 219	94 125
Service charges - water revenue		311	231	374	321	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	21 316	23 002	24 267
Service charges - sanitation revenue		164	91	204	176	583	583	583	583	583	583	583	583	5 300	6 454	6 810
Service charges - refuse		50	34	71	51	740	740	740	740	740	740	740	740	6 125	6 535	6 895
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		21	(178)	24	23	76	76	76	76	76	76	76	76	499	526	554
Interest earned - external investments		73	87	95	78	196	196	196	196	196	196	196	196	1 899	2 001	2 111
Interest earned - outstanding debtors		0	345	353	359	324	324	324	324	324	324	324	324	3 653	3 248	3 426
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		133	199	130	191	283	283	283	283	283	283	283	283	2 916	4 492	4 739
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		213	285	246	268	272	272	272	272	272	272	272	272	3 191	3 347	3 531
Transfer receipts - operational		20 641	2 076	5	2 117	4 466	4 466	4 466	4 466	4 466	4 466	4 466	4 466	60 566	89 020	80 445
Other revenue		293	333	369	1 071	542	542	542	542	542	542	542	542	6 402	8 680	9 156
<b>Cash Receipts by Source</b>		<b>24 917</b>	<b>4 351</b>	<b>4 439</b>	<b>6 532</b>	<b>25 360</b>	<b>243 121</b>	<b>275 656</b>	<b>277 343</b>							
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		9 941	5 881	3 290	2 438	8 338	8 338	8 338	8 338	8 338	8 338	8 338	8 338	88 251	27 829	30 047
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(14)	(22)	(10)	7	5	5	5	5	5	5	5	5	-	101	106
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>34 844</b>	<b>10 209</b>	<b>7 719</b>	<b>8 977</b>	<b>33 703</b>	<b>331 372</b>	<b>303 586</b>	<b>307 496</b>							
<b>Cash Payments by Type</b>																
Employee related costs		7 061	8 178	7 935	8 034	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	102 974	108 527	114 489
Remuneration of councillors		420	424	413	406	468	468	468	468	468	468	468	468	5 404	5 721	6 036
Finance charges		(0)	-	498	46	294	294	294	294	294	294	294	294	2 899	2 923	3 084
Bulk purchases - Electricity		66	9 089	9 961	4 802	5 155	5 155	5 155	5 155	5 155	5 155	5 155	5 155	65 156	77 308	81 560
Bulk purchases - Water & Sewer		-	-	-	-	96	96	96	96	96	96	96	96	766	938	990
Other materials		90	262	1 031	1 068	698	698	698	698	698	698	698	698	8 039	6 601	6 963
Contracted services		407	1 099	1 419	1 504	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	17 332	17 620	17 959
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	3	2	3	170	170	170	170	170	170	170	170	1 368	26 472	13 554
Other expenditure		4 555	(10 168)	10 202	(5 613)	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	17 606	18 155	19 138
<b>Cash Payments by Type</b>		<b>12 599</b>	<b>8 887</b>	<b>31 459</b>	<b>10 250</b>	<b>19 794</b>	<b>221 544</b>	<b>264 265</b>	<b>263 773</b>							
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		247	3 324	407	8 488	14 009	14 009	14 009	14 009	14 009	14 009	14 009	14 009	124 538	35 839	37 507
Repayment of borrowing		75	(0)	1 248	77	206	206	206	206	206	206	206	206	3 052	3 052	3 052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>12 921</b>	<b>12 211</b>	<b>33 114</b>	<b>18 816</b>	<b>34 009</b>	<b>349 135</b>	<b>303 156</b>	<b>304 333</b>							
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>21 923</b>	<b>(2 002)</b>	<b>(25 395)</b>	<b>(9 839)</b>	<b>(306)</b>	<b>(17 763)</b>	<b>430</b>	<b>3 163</b>							
Cash/cash equivalents at the month/year beginning:		18 532	40 455	38 453	13 058	3 219	2 913	2 607	2 300	1 994	1 688	1 382	1 075	18 532	769	1 199
Cash/cash equivalents at the month/year end:		40 455	38 453	13 058	3 219	2 913	2 607	2 300	1 994	1 688	1 382	1 075	769	1 199	4 362	

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - February 2019

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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		247	2 858	273	6 327	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	65 056	18 394	20 539
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	247	2 858	273	6 327	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	65 056	18 394	20 539
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council		-	-	-	-	16	16	16	16	16	16	16	16	127	30	50
Vote 2 - Office of Municipal Manager		-	-	-	-	2	2	2	2	2	2	2	2	13	-	-
Vote 3 - Financial Services		-	25	20	8	139	139	139	139	139	139	139	139	1 164	340	180
Vote 4 - Community Development Services		-	-	59	92	527	527	527	527	527	527	527	527	4 365	1 124	1 100
Vote 5 - Corporate and Strategic Services		-	-	6	2	134	134	134	134	134	134	134	134	1 084	1 000	660
Vote 6 - Engineering and Planning Services		-	442	48	2 060	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	52 712	14 951	14 979
Vote 7 - Risk Management and Legal Services		-	-	-	-	2	2	2	2	2	2	2	2	18	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	467	133	2 161	7 090	7 090	7 090	7 090	7 090	7 090	7 090	7 090	59 483	17 445	16 969
<b>Total Capital Expenditure</b>	2	247	3 324	407	8 488	14 009	14 009	14 009	14 009	14 009	14 009	14 009	14 009	124 538	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) - February 2019

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	25	26	10	300	300	300	300	300	300	300	2 460	1 650	1 230	
Executive and council		-	-	-	-	17	17	17	17	17	17	17	140	30	50	
Finance and administration		-	25	26	10	282	282	282	282	282	282	282	2 320	1 620	1 180	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		-	2 450	72	6 130	6 409	6 409	6 409	6 409	6 409	6 409	6 409	59 923	1 139	980	
Community and social services		-	-	-	-	15	15	15	15	15	15	15	119	150	200	
Sport and recreation		-	-	72	138	540	540	540	540	540	540	540	4 528	989	780	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	2 450	-	5 992	5 854	5 854	5 854	5 854	5 854	5 854	5 854	55 276	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		-	407	122	140	2 672	2 672	2 672	2 672	2 672	2 672	2 672	22 046	14 035	14 333	
Planning and development		-	407	101	140	2 573	2 573	2 573	2 573	2 573	2 573	2 573	21 236	13 062	13 603	
Road transport		-	-	21	-	99	99	99	99	99	99	99	810	972	730	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		247	442	186	2 208	4 628	4 628	4 628	4 628	4 628	4 628	4 628	40 110	19 015	20 964	
Energy sources		247	-	12	61	378	378	378	378	378	378	378	3 345	5 342	6 495	
Water management		-	-	174	2 147	4 219	4 219	4 219	4 219	4 219	4 219	4 219	36 071	11 085	11 719	
Waste water management		-	442	-	-	23	23	23	23	23	23	23	624	1 450	1 100	
Waste management		-	-	-	-	9	9	9	9	9	9	9	70	1 138	1 650	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>		247	3 324	407	8 488	14 009	14 009	14 009	14 009	14 009	14 009	14 009	124 538	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	-	-	-	(60)	(60)	40	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	120	120	-	-	-	40	40	160	80	90	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	1 701	-	-	-	255	255	1 956	-	-	-
Markets	80	-	-	-	-	-	-	80	80	80	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	80	35	-	-	-	(35)	(35)	-	50	80	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	60	0	-	-	-	(0)	(0)	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	60	0	-	-	-	(0)	(0)	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	300	300	-	-	-	(150)	(150)	150	0	50	-
Operational Buildings	300	300	-	-	-	(150)	(150)	150	0	50	-
Municipal Offices	300	300	-	-	-	(150)	(150)	150	0	50	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	833	853	-	-	-	(348)	(348)	505	300	260	-
Computer Equipment	833	853	-	-	-	(348)	(348)	505	300	260	-
<b>Furniture and Office Equipment</b>	578	952	-	-	-	664	664	1 616	1 002	790	-
Furniture and Office Equipment	578	952	-	-	-	664	664	1 616	1 002	790	-
<b>Machinery and Equipment</b>	795	604	-	-	-	454	454	1 058	704	880	-
Machinery and Equipment	795	604	-	-	-	454	454	1 058	704	880	-
<b>Transport Assets</b>	800	800	-	-	-	60	60	860	-	-	-
Transport Assets	800	800	-	-	-	60	60	860	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	23 303	83 282	-	-	-	6 877	6 877	90 159	10 028	15 533



Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	726	909	-	-	-	-	3 201	3 201	4 110	644	510	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	726	909	-	-	-	-	3 201	3 201	4 110	644	510	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	1 626	12 491	-	-	-	2 952	2 952	15 443	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

Total Expenditure	68 091	126 911					(2 373)	(2 373)	124 538	35 839	37 507	
check balance	-	0					-0	-0	-	-	-	

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - February 2019

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		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		15 274	18 356	-	-	-	-	(59)	(59)	18 296	15 765	16 632
Roads Infrastructure		5 731	6 362	-	-	-	-	613	613	6 975	6 037	6 371
Roads		5 731	6 362	-	-	-	-	613	613	6 975	6 037	6 371
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		712	642	-	-	-	-	26	26	668	748	788
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		712	642	-	-	-	-	26	26	668	748	788
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 353	1 283	-	-	-	-	(421)	(421)	862	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	1 283	-	-	-	-	(421)	(421)	862	1 426	1 504
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 657	5 025	-	-	-	-	(2 060)	(2 060)	2 965	2 471	2 606
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		970	3 100	-	-	-	-	(2 325)	(2 325)	776	1 023	1 079
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 687	1 924	-	-	-	-	265	265	2 189	1 448	1 527
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 157	4 586	-	-	-	-	1 299	1 299	5 885	4 382	4 623
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 010	4 252	-	-	-	-	1 330	1 330	5 583	4 227	4 460
Waste Water Treatment Works		146	334	-	-	-	-	(31)	(31)	303	155	163
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		665	459	-	-	-	-	482	482	941	701	740
Landfill Sites		665	459	-	-	-	-	482	482	941	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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>7 657</b>	<b>7 679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(819)</b>	<b>(819)</b>	<b>6 860</b>	<b>8 067</b>	<b>8 405</b>
Community Facilities		6 492	6 514	-	-	-	-	(666)	(666)	5 848	6 836	7 108
Halls		939	1 019	-	-	-	-	(183)	(183)	835	984	935
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		20	20	-	-	-	-	(2)	(2)	18	21	22
Cemeteries/Crematoria		65	65	-	-	-	-	(11)	(11)	54	69	73

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	5 468	5 411	-	-	-	-	(470)	(470)	4 940	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	-	-	-	-	(153)	(153)	1 013	1 231	1 297	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 165	1 165	-	-	-	-	(153)	(153)	1 013	1 231	1 297	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	799	1 145	-	-	-	-	25	25	1 171	845	893	-
Operational Buildings	799	797	-	-	-	-	25	25	823	845	893	-
Municipal Offices	799	797	-	-	-	-	25	25	823	845	893	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	348	-	-	-	-	-	-	348	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	348	-	-	-	-	-	-	348	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	144	144	-	-	-	-	(9)	(9)	135	152	160	-
Computer Equipment	144	144	-	-	-	-	(9)	(9)	135	152	160	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	144	144	-	-	-	-	196	196	341	152	159	-
Machinery and Equipment	144	144	-	-	-	-	196	196	341	152	159	-
<b>Transport Assets</b>	1 905	1 900	-	-	-	-	1 010	1 010	2 910	2 006	2 110	-
Transport Assets	1 905	1 900	-	-	-	-	1 010	1 010	2 910	2 006	2 110	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	25 925	29 369	-	-	-	344	344	29 713	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 (section 28(2)(e))
- 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 - February 2019

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		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		14 782	14 782	-	-	-	-	(12)	(12)	14 770	15 581	16 438
Roads Infrastructure		3 892	3 892	-	-	-	-	17	17	3 909	4 102	4 328
Roads		3 892	3 892	-	-	-	-	17	17	3 909	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	-	-	-	-	118	118	3 392	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	-	-	-	-	118	118	3 392	3 451	3 641
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 147	3 147	-	-	-	-	155	155	3 302	3 317	3 499
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 147	3 147	-	-	-	-	155	155	3 302	3 317	3 499
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 255	2 255	-	-	-	-	(302)	(302)	1 953	2 377	2 508
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2 255	2 255	-	-	-	-	(302)	(302)	1 953	2 377	2 508
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 214	2 214	-	-	-	-	-	-	2 214	2 334	2 462
Landfill Sites		2 214	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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		586	586	-	-	-	-	18	18	604	618	652
Community Facilities		123	123	-	-	-	-	(21)	(21)	102	130	137
Halls		16	16	-	-	-	-	(3)	(3)	13	17	18
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		6	6	-	-	-	-	-	-	6	6	6
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		75	75	-	-	-	-	(3)	(3)	72	79	83
Cemeteries/Crematoria		12	12	-	-	-	-	(1)	(1)	11	13	14

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	14	14	-	-	-	-	(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	-	-	-	-	39	39	502	488	515	515
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	463	463	-	-	-	-	39	39	502	488	515	515
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	55	55	-	-	-	-	(2)	(2)	53	58	61	61
Revenue Generating	55	55	-	-	-	-	(2)	(2)	53	58	61	61
Improved Property	55	55	-	-	-	-	(2)	(2)	53	58	61	61
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	151	151	-	-	-	-	(22)	(22)	129	159	168	168
Operational Buildings	151	151	-	-	-	-	(22)	(22)	129	159	168	168
Municipal Offices	151	151	-	-	-	-	(22)	(22)	129	159	168	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	76	76	-	-	-	-	(23)	(23)	53	80	84	84
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	76	76	-	-	-	-	(23)	(23)	53	80	84	84
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	76	76	-	-	-	-	(23)	(23)	53	80	84	84
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	488	488	-	-	-	-	(137)	(137)	351	514	542	542
Computer Equipment	488	488	-	-	-	-	(137)	(137)	351	514	542	542
<b>Furniture and Office Equipment</b>	575	575	-	-	-	-	97	97	672	606	639	639
Furniture and Office Equipment	575	575	-	-	-	-	97	97	672	606	639	639
<b>Machinery and Equipment</b>	701	701	-	-	-	-	(34)	(34)	667	739	780	780
Machinery and Equipment	701	701	-	-	-	-	(34)	(34)	667	739	780	780
<b>Transport Assets</b>	701	701	-	-	-	-	146	146	847	739	780	780
Transport Assets	701	701	-	-	-	-	146	146	847	739	780	780
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	18 115	18 115	-	-	-	31	31	18 146	19 094	20 144	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)
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- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance



Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	1 500	1 500	-	-	-	-	-	(1 500)	(1 500)	-	400	200	-
Operational Buildings	1 500	1 500	-	-	-	-	-	(1 500)	(1 500)	-	400	200	-
Municipal Offices	1 500	1 500	-	-	-	-	-	(1 500)	(1 500)	-	400	200	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	43 162	31 137	-	-	-	-	(12 201)	(12 201)	18 936	24 327	20 884	-

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

Total Expenditure	68 091	126 911	-	-	-	-	-	(2 373)	(2 373)	124 538	35 839	37 507	-
check balance	-	0	-	-	-	-	-	-0	-0	-	-	-	-

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - February 2019

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
<b>R thousands</b>										
<b>Parent municipality:</b>										
<i>List all capital projects grouped by Function</i>										
Mayor and Council	UPGRADE ENTRANCE & BEAUTIFICATION OF GRAAFWATER	Community Facilities	Public Open Space	4	50	3	-	-	-	-
Mayor and Council	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	10	124	30	30	50	50
Office of the Speaker	CDW EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	21	-	-	-	-	-
Municipal Manager	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	-	13	-	-	-	-
Financial Services	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	41	73	60	60	80	80
Financial Services	MSCOA HARDWARE	Computer Equipment	Computer Equipment	All	500	53	100	100	100	100
Financial Services	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	Furniture and Office Equipment	Furniture and Office Equipment	5	-	20	-	-	-	-
Supply Chain Management	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	-	6	100	100	-	-
Supply Chain Management	FILING CABINETS	Furniture and Office Equipment	Furniture and Office Equipment	All	-	4	80	80	-	-
Budget and Treasury Office	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	84	116	-	-	-	-
Fleet Management	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	33	33	-	-	-	-
Fleet Management	NEW VEHICLES (LOAN)	Transport Assets	Transport Assets	All	800	-	-	-	-	-
Fleet Management	NEW VEHICLES - CEDERBERG	Transport Assets	Transport Assets	All	-	600	-	-	-	-
Fleet Management	BIN LIFTERS	Transport Assets	Transport Assets	All	-	260	-	-	-	-
Director Community Development Services	PROVIDE BEEHIVES FOR SMALL BUSINESSES	Community Facilities	Markets	3	80	-	80	80	80	80
Director Community Development Services	TAXI RANKS - TRANSPORT TO ASSIST THE ELDERLY TO THE HOSPITAL	Community Facilities	Taxi Ranks/Bus Terminals	4	80	-	50	50	80	80
Director Community Development Services	PROVIDE A FACILITY FOR THE VULNERABLE GROUPS. (TO ACCOMMODAT	Community Facilities	Centres	5	50	-	30	30	-	-
Director Community Development Services	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	60	55	120	120	180	180
Community Halls and Facilities	UPGRADE COMMUNITY FACILITIES	Community Facilities	Halls	All	100	91	150	150	200	200
Community Halls and Facilities	EQUIPMENT - THUSONG CENTRE CITRUSDAL	Machinery and Equipment	Machinery and Equipment	2	-	5	-	-	-	-
Libraries	MRFG - EQUIPMENT	Computer Equipment	Computer Equipment	All	23	23	-	-	-	-
Recreational Facilities	ENTRANCE UPGRADE & BEAUTIFICATION-RESORTS CLANWILLIAM	Sport and Recreation Facilities	Outdoor Facilities	3	150	150	173	173	150	150
Recreational Facilities	UPGRADE & BEAUTIFICATION: CARAVAN PARK EBAY	Sport and Recreation Facilities	Outdoor Facilities	5	80	-	58	58	100	100
Recreational Facilities	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY	Sport and Recreation Facilities	Outdoor Facilities	5	150	-	173	173	150	150
Recreational Facilities	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	Furniture and Office Equipment	Furniture and Office Equipment	3	-	15	-	-	-	-
Recreational Facilities	FENCING: CARAVAN PARK LBAY	Sport and Recreation Facilities	Outdoor Facilities	5	-	1 100	-	-	-	-
Sports Grounds and Stadiums	UPGRADE EXISTING SPORT FIELD	Sport and Recreation Facilities	Outdoor Facilities	5	100	-	150	150	-	-
Sports Grounds and Stadiums	FENCING AND UPGRADING OF RUGBY FIELD	Sport and Recreation Facilities	Outdoor Facilities	6	60	21	-	-	-	-
Sports Grounds and Stadiums	UPGRADE CURRENT SPORT FIELD AND DEVELOP NEW SPORT FIELD	Sport and Recreation Facilities	Outdoor Facilities	2	80	-	-	-	10	10
Sports Grounds and Stadiums	FENCING SPORTFIELD LBAY	Sport and Recreation Facilities	Outdoor Facilities	5	80	169	-	-	-	-
Sports Grounds and Stadiums	SPORT GROUNDS AND STADIUMS : EQUIPMENT	Machinery and Equipment	Machinery and Equipment	All	50	66	50	50	50	50
Sports Grounds and Stadiums	UPGRADE SPORT FIELDS	Sport and Recreation Facilities	Outdoor Facilities	All	86	389	90	90	100	100
Sports Grounds and Stadiums	UPGRADE SPORT FIELDS CLANWILLIAM	Sport and Recreation Facilities	Outdoor Facilities	3	-	1 796	-	-	-	-
Sports Grounds and Stadiums	UPGRADE PAVILJOEN ORANJEVILLE SPORTKOMPLEKS CITRUSDAL	Sport and Recreation Facilities	Outdoor Facilities	2	-	350	-	-	-	-
Sports Grounds and Stadiums	LBAY SPORTFIELD - UPGRADING PAVILION	Sport and Recreation Facilities	Outdoor Facilities	5	-	135	-	-	-	-
Director Corporate Services	FENCING OF BUILDING	Operational Buildings	Municipal Offices	3	300	-	0	0	50	50
Director Corporate Services	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	4	50	50	-	-	-	-
Director Corporate Services	BUILDING UPGRADE	Operational Buildings	Municipal Offices	3	1 200	-	400	400	200	200
Director Corporate Services	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	100	8	400	400	250	250
Director Corporate Services	OFFICE FURNITURE/EQUIPMENT - CLANWILLIAM	Furniture and Office Equipment	Furniture and Office Equipment	3	-	300	-	-	-	-
Human Resources	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	-	92	-	-	-	-
Human Resources	OFFICE FURNITURE/EQUIPMENT - ALCOHOL TESTERS	Furniture and Office Equipment	Furniture and Office Equipment	All	-	75	-	-	-	-
Information Technology	UPGRADE IT SERVER ROOM	Computer Equipment	Municipal Offices	All	300	150	-	-	-	-
Information Technology	PROVIDE ACCESS TO WI-FI	Computer Equipment	Computer Equipment	4	80	29	50	50	50	50
Information Technology	BACKUP & RECOVERY PROJECT	Computer Equipment	Computer Equipment	All	80	80	50	50	30	30
Information Technology	IT EQUIPMENT & SOFTWARE	Computer Equipment	Computer Equipment	All	150	300	100	100	80	80
Legal Services	OFFICE FURNITURE/EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	-	18	-	-	-	-
Project Management Unit	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	Roads Infrastructure	Roads	2	12 750	7 140	5 647	5 647	5 468	5 468
Project Management Unit	MIG: NEW BUS ROUTE - LAMBERTSBAY	Roads Infrastructure	Roads	5	-	3 175	-	-	-	-
Project Management Unit	MIG: UPGRADE ROADS & STORMWATER CLANWILLIAM - OU KAAPSE WEG	Roads Infrastructure	Roads	3	-	-	3 478	3 478	-	-
Project Management Unit	NEW 3 MEG RESERVOIR	Water Supply Infrastructure	Reservoirs	2	-	-	-	-	4 348	4 348
Project Management Unit	MIG: UPGRADE BULK WATER & SEWER SUPPLY (HOUSING) - CLANWILLIAM	Sanitation Infrastructure	Waste Water Treatment Works	3	-	-	3 817	3 817	3 658	3 658

Project Management Unit	CITRUSDAL WWTW	Sanitation Infrastructure	Waste Water Treatment Works	2	-	10 801	-	-	-	-	-
Project Management Unit	MIG PMU COMPUTER EQUIPMENT	Computer Equipment	Computer Equipment	All	-	20	-	-	-	-	-
Housing	HSDG - KHAYELITSHA (ABLUSITION)	Community Facilities	Public Ablution Facilities	3	-	1 956	-	-	-	-	-
Housing	HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES (PH1)	Roads Infrastructure	Roads	2	-	17 780	-	-	-	-	-
Housing	HSDG - LBAY SANITATION INFRASTRUCTURE (PH1)	Sanitation Infrastructure	Reticulation	5	14 609	35 540	-	-	-	-	-
Roads	TAR AND MAINTAIN THE ROAD ROSSOUW STREET, ALHEIT STREET, NO	Roads Infrastructure	Roads	3	100	100	200	200	250	250	250
Roads	PAVE THE FOLLOWING ROADS/STREETS: VIOOLTJIE STREET, MILNER	Roads Infrastructure	Roads	3	150	182	200	200	200	200	200
Roads	SPEEDBUMPS IN BOSDORP	Roads Infrastructure	Roads	6	50	18	30	30	-	-	-
Roads	TAR ALL ROADS IN CITRUSDAL AND RIVERVIEW. FIX POTHOLE WHERE	Roads Infrastructure	Roads	2	100	36	200	200	100	100	100
Roads	PROVIDE SPEEDBUMPS IN ST PETER, NUWELAND, FERRERA STREET, BE	Roads Infrastructure	Roads	5	100	2	50	50	-	-	-
Roads	TAR MORE ROADS	Roads Infrastructure	Roads	5	100	-	100	100	80	80	80
Roads	Upgrade sidewalks and build new sidewalks in Denne Street	Roads Infrastructure	Roads	4	50	44	-	-	-	-	-
Roads	Build new Speed bumps in Olenhout Street, Keertjie and Lambertsbaai weg	Roads Infrastructure	Roads	4	50	60	-	-	-	-	-
Roads	UPGRADE STORM WATER SYSTEM	Storm water Infrastructure	Drainage Collection	5	100	-	100	100	100	100	100
Roads	PROVIDE STORM WATER CHANNEL CURBS	Roads Infrastructure	Roads	5	100	-	150	150	200	200	200
Roads	ROADS: EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	80	208	92	92	100	100	100
Roads	UPGRADE THE MAIN ROAD IN CLANWILLIAM	Roads Infrastructure	Roads	3	100	35	100	100	-	-	-
Roads	ROADS: OFFICE FURNITURE & EQUIPMENT CLANWILLIAM	Furniture and Office Equipment	Furniture and Office Equipment	3	-	16	-	-	-	-	-
Roads	ROADS: EQUIPMENT GRAAFWATER	Machinery and Equipment	Machinery and Equipment	4	-	15	-	-	-	-	-
Roads	ROADS: EQUIPMENT CITRUSDAL	Machinery and Equipment	Machinery and Equipment	2	-	4	-	-	-	-	-
Roads	INFRA SERVICES - ROADS CLANWILLIAM	Roads Infrastructure	Roads	3	-	90	-	-	-	-	-
Sewerage	INFRA SANITATION SERVICES GRAAFWATER(FLUSH TOILETTS)	Sanitation Infrastructure	Reticulation	4	500	204	1 000	1 000	500	500	500
Sewerage	Sewerage: Pump & Pypleiding	Sanitation Infrastructure	Reticulation	4	80	80	-	-	-	-	-
Sewerage	SEWERAGE: EQUIPMENT	Machinery and Equipment	Machinery and Equipment	4	50	67	-	-	-	-	-
Sewerage	SEWERAGE: EQUIPMENT	Machinery and Equipment	Machinery and Equipment	All	100	100	200	200	300	300	300
Sewerage	SEWERAGE: EQUIPMENT LAMBERTSBAY	Machinery and Equipment	Machinery and Equipment	5	-	123	-	-	-	-	-
Storm Water Management	INFRA SERVICES - STORMWATER CLANWILLIAM	Storm water Infrastructure	Storm water Conveyance	3	-	50	-	-	-	-	-
Water Treatment	WSIG : CAPITAL	Water Supply Infrastructure	Water Treatment Works	4	8 696	6 901	10 435	10 435	11 009	11 009	11 009
Water Treatment	CLANWILLIAM BOREHOLES (MUNICIPAL DISASTER GRANT)	Water Supply Infrastructure	Boreholes	3	-	1 824	-	-	-	-	-
Water Treatment	CITRUSDAL BOREHOLES (MUNICIPAL DISASTER GRANT)	Water Supply Infrastructure	Boreholes	2	-	2 436	-	-	-	-	-
Water Treatment	DESALINATION PLANT (DROUGHT RELIEF GRANT)	Water Supply Infrastructure	Water Treatment Works	5	-	4 326	-	-	-	-	-
Water Treatment	OFFICE FURNITURE/EQUIPMENT CLANWILLIAM	Furniture and Office Equipment	Furniture and Office Equipment	3	-	16	-	-	-	-	-
Water Treatment	OFFICE FURNITURE/EQUIPMENT LAMBERTSBAY	Furniture and Office Equipment	Furniture and Office Equipment	5	-	20	-	-	-	-	-
Water Distribution	RBIG -CLANWILLIAM / LAMBERT'S BAY REGIONAL WATER SUPPLY AND	Water Supply Infrastructure	Distribution	5	19 767	19 767	-	-	-	-	-
Water Distribution	ASSIST WITH BOREHOLE FOR WATER/POMPKAMER	Water Supply Infrastructure	Distribution	6	10	10	50	50	60	60	60
Water Distribution	EQUIPMENT & METER REPLACEMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	350	255	450	450	550	550	550
Water Distribution	UPGRADING RESERVOIR	Water Supply Infrastructure	Reservoirs	5	100	165	150	150	100	100	100
Water Distribution	Water: Equipment	Machinery and Equipment	Machinery and Equipment	4	145	91	-	-	-	-	-
Water Distribution	PLANT & EQUIPMENT LAMBERTSBAY	Machinery and Equipment	Machinery and Equipment	5	-	140	-	-	-	-	-
Water Distribution	PLANT & EQUIPMENT ELANDSBAY	Machinery and Equipment	Machinery and Equipment	5	-	117	-	-	-	-	-
Water Distribution	PLANT & EQUIPMENT CITRUSDAL	Machinery and Equipment	Machinery and Equipment	5	-	3	-	-	-	-	-
Solid Waste Disposal	REGIONAL WASTE DUMP SITE	Solid Waste Infrastructure	Waste Transfer Stations	All	500	-	1 000	1 000	1 500	1 500	1 500
Solid Waste Disposal	REFUSE: EQUIPMENT	Machinery and Equipment	Machinery and Equipment	4	-	50	-	-	-	-	-
Solid Waste Disposal	REFUSE: EQUIPMENT	Machinery and Equipment	Machinery and Equipment	All	100	66	138	138	150	150	150
Solid Waste Disposal	REFUSE: EQUIPMENT CITRUSDAL	Machinery and Equipment	Machinery and Equipment	2	-	4	-	-	-	-	-
Parks and Gardens	UPGRADE CURRENT PLAYPARK AND MAKE IT SAFER. PROVIDE LAND FOR	Community Facilities	Public Open Space	2	40	80	-	-	40	40	40
Parks and Gardens	PROVIDE CHAIRS AND TABLES IN PLAYPARKS	Community Facilities	Public Open Space	5	80	80	80	80	50	50	50
Parks and Gardens	UPGRADE ABLUTION FACILITIES: CEMETRIES LAMBERTSBAAI	Community Facilities	Cemeteries/Crematoria	5	150	-	100	100	-	-	-
Parks and Gardens	Upgrade of the Cemetery in Graafwater South. Provision of fencing and cemeteries	Community Facilities	Cemeteries/Crematoria	4	100	40	-	-	-	-	-
Parks and Gardens	PARKS & GARDENS: EQUIPMENT	Machinery and Equipment	Machinery and Equipment	4	50	42	-	-	-	-	-
Parks and Gardens	PARKS & GARDENS: EQUIPMENT	Machinery and Equipment	Machinery and Equipment	All	100	60	115	115	130	130	130
Parks and Gardens	FENCING: VREDE OORD BEGRAFPLAAS	Community Facilities	Cemeteries/Crematoria	3	-	30	-	-	-	-	-
Parks and Gardens	PARKS & GARDENS: EQUIPMENT CITRUSDAL	Machinery and Equipment	Machinery and Equipment	2	-	5	-	-	-	-	-
Electricity	ELECTRICITY: UPGRADE NETWORK	Electrical Infrastructure	LV Networks	All	350	316	450	450	550	550	550
Electricity	REPLACEMENT OF STREETLIGHTS ELANDSBAAI	Electrical Infrastructure	LV Networks	5	50	50	40	40	-	-	-
Electricity	STREETLIGHTS GRAAFWATER	Electrical Infrastructure	LV Networks	4	100	50	-	-	-	-	-
Electricity	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME	Electrical Infrastructure	MV Switching Stations	5	2 609	2 609	4 452	4 452	5 565	5 565	5 565
Electricity	STREETLIGHTS & SPOTLIGHTS	Electrical Infrastructure	LV Networks	3	100	50	50	50	30	30	30
Electricity	STREETLIGHTS & SPOTLIGHTS	Electrical Infrastructure	LV Networks	2	100	50	50	50	-	-	-
Electricity	STREETLIGHTS & SPOTLIGHTS	Electrical Infrastructure	LV Networks	5	100	70	100	100	100	100	100
Electricity	ELECTRICITY : EQUIPMENT	Machinery and Equipment	Machinery and Equipment	All	150	150	200	200	250	250	250
Town Planning	TOWN PLANNING : EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	100	100	120	120	130	130	130



