

Municipal adjustments budgets & supporting tables

mSCOA Version 6.2

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Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name: Elrico Alfred

Tel: 0274828000 Fax: 0274821933

E-Mail: elricoa@cederbergmun.gov.za

Date of Adjustments Budget: April 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

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Hide Pre-audit columns on all sheets

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and Council	Vote 1 Executive and Council		
Vote 2 - Office of Municipal Manager	1.1 Mayor and Council	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Services	1.2 Office of the Speaker	1.2 - Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Community Development Services	1.3 [Name of sub-vote]		
Vote 5 - Corporate and Strategic Services	1.4 [Name of sub-vote]		
Vote 6 - Engineering and Planning Services	1.5 [Name of sub-vote]		
Vote 7 - Risk Management and Legal Services	1.6 [Name of sub-vote]		
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]		
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]		
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]		
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]		
Vote 12 - [NAME OF VOTE 12]	Vote 2 Office of Municipal Manager		
Vote 13 - [NAME OF VOTE 13]	2.1 Municipal Manager	2.1 - Municipal Manager	2.1 - Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2 Internal Audit	2.2 - Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)
	2.4 [Name of sub-vote]		
	2.5 [Name of sub-vote]		
	2.6 [Name of sub-vote]		
	2.7 [Name of sub-vote]		
	2.8 [Name of sub-vote]		
	2.9 [Name of sub-vote]		
	2.10 [Name of sub-vote]		
	Vote 3 Financial Services		
	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]		
	Vote 4 Community Development Services		
	4.1 Administration: Community Development Services	4.1 - Administration: Community Development Services	4.1 - Administration: Community Development Services
	4.2 Community Halls and Facilities	4.2 - Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 Disaster Management	4.3 - Disaster Management	4.3 - Disaster Management
	4.4 Libraries	4.4 - Libraries	4.4 - Libraries
	4.5 Housing	4.5 - Housing	4.5 - Housing
	4.6 Informal Settlements	4.6 - Informal Settlements	4.6 - Informal Settlements
	4.7 Local Economic Development (LED)	4.7 - Local Economic Development (LED)	4.7 - Local Economic Development (LED)
	4.8 Traffic Control	4.8 - Traffic Control	4.8 - Traffic Control
	4.9 Traffic Regulation (Agency)	4.9 - Traffic Regulation (Agency)	4.9 - Traffic Regulation (Agency)
	4.10 Recreational Facilities	4.10 - Recreational Facilities	4.10 - Recreational Facilities
	4.11 Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums
	Vote 5 Corporate and Strategic Services		
	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]		
	Vote 6 Engineering and Planning Services		
	6.1 Administration: Engineering and Planning Services	6.1 - Administration: Engineering and Planning Services	6.1 - Administration: Engineering and Planning Services
	6.2 Project Management Unit	6.2 - Project Management Unit	6.2 - Project Management Unit
	6.3 Roads	6.3 - Roads	6.3 - Roads
	6.4 Sewerage	6.4 - Sewerage	6.4 - Sewerage
	6.5 Storm Water Management	6.5 - Storm Water Management	6.5 - Storm Water Management
	6.6 Waste Water Treatment	6.6 - Waste Water Treatment	6.6 - Waste Water Treatment
	6.7 Water Treatment	6.7 - Water Treatment	6.7 - Water Treatment
	6.8 Water Distribution	6.8 - Water Distribution	6.8 - Water Distribution
	6.9 Solid Waste Disposal	6.9 - Solid Waste Disposal	6.9 - Solid Waste Disposal
	6.10 Parks and Gardens	6.10 - Parks and Gardens	6.10 - Parks and Gardens
	6.11 Electricity	6.11 - Electricity	6.11 - Electricity
	6.12 Town Planning	6.12 - Town Planning	6.12 - Town Planning
	6.13 Housing	6.13 - Housing	6.13 - Housing
	Vote 7 Risk Management and Legal Services		
	7.1 Risk Management	7.1 - Risk Management	7.1 - Risk Management
	7.2 Legal Services	7.2 - Legal Services	7.2 - Legal Services
	7.3 [Name of sub-vote]		
	7.4 [Name of sub-vote]		
	7.5 [Name of sub-vote]		
	7.6 [Name of sub-vote]		
	7.7 [Name of sub-vote]		
	7.8 [Name of sub-vote]		
	7.9 [Name of sub-vote]		
	7.10 [Name of sub-vote]		
	Vote 8 [NAME OF VOTE 8]	8.1 - [Name of sub-vote]	
	8.1 [Name of sub-vote]		
	8.2 [Name of sub-vote]		
	8.3 [Name of sub-vote]		
	8.4 [Name of sub-vote]		
	8.5 [Name of sub-vote]		
	8.6 [Name of sub-vote]		
	8.7 [Name of sub-vote]		
	8.8 [Name of sub-vote]		
	8.9 [Name of sub-vote]		
	8.10 [Name of sub-vote]		
	Vote 9 [NAME OF VOTE 9]	9.1 - [Name of sub-vote]	
	9.1 [Name of sub-vote]		
	9.2 [Name of sub-vote]		
	9.3 [Name of sub-vote]		
	9.4 [Name of sub-vote]		
	9.5 [Name of sub-vote]		
	9.6 [Name of sub-vote]		
	9.7 [Name of sub-vote]		
	9.8 [Name of sub-vote]		
	9.9 [Name of sub-vote]		
	9.10 [Name of sub-vote]		
	Vote 10 [NAME OF VOTE 10]	10.1 - [Name of sub-vote]	
	10.1 [Name of sub-vote]		
	10.2 [Name of sub-vote]		
	10.3 [Name of sub-vote]		
	10.4 [Name of sub-vote]		
	10.5 [Name of sub-vote]		
	10.6 [Name of sub-vote]		
	10.7 [Name of sub-vote]		
	10.8 [Name of sub-vote]		
	10.9 [Name of sub-vote]		
	10.10 [Name of sub-vote]		
	Vote 11 [NAME OF VOTE 11]	11.1 - [Name of sub-vote]	
	11.1 [Name of sub-vote]		
	11.2 [Name of sub-vote]		
	11.3 [Name of sub-vote]		
	11.4 [Name of sub-vote]		
	11.5 [Name of sub-vote]		
	11.6 [Name of sub-vote]		
	11.7 [Name of sub-vote]		
	11.8 [Name of sub-vote]		
	11.9 [Name of sub-vote]		
	11.10 [Name of sub-vote]		
	Vote 12 [NAME OF VOTE 12]	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

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7608145134089	ID Number	7306230111084
Title	Mr.	Title	Miss
Name	William Joseph Farmer	Name	Zelma Kapiera
Telephone number	027-432 1112	Telephone number	027-4321112
Cell number	084-3415558	Cell number	079-322276
Fax number	027-4321901	Fax number	027-4321901
E-mail address	williamf@cederbergraad.co.za	E-mail address	zelmak@cederbergraad.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6708105147088	ID Number	9510220153083
Title	Mr.	Title	Ms
Name	Jimmy Barnard	Name	Regina Slimmert
Telephone number	027-4828000	Telephone number	027-4828000
Cell number	076-981 8768	Cell number	078-1980385
Fax number	027-4221109	Fax number	027-4221109
E-mail address	jimmyb@cederbergraad.co.za	E-mail address	reginas@cederbergraad.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	5901205163086	ID Number	7903190196087
Title	Mr.	Title	Mrs
Name	Benjamin Zass	Name	Janine Kotze
Telephone number	027-482-8000	Telephone number	027-4828000
Cell number	071-044 5112	Cell number	072-0896968
Fax number	027-4821933	Fax number	027-4821933
E-mail address	benjaminz@cederbergraad.co.za	E-mail address	janinek@cederbergraad.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6104085084089	ID Number	9010120199088
Title	Mr.	Title	Miss
Name	Louis Volschenk	Name	Alyssa Goncalves
Telephone number	027-4828000	Telephone number	027-482 8000
Cell number	082-801-0526	Cell number	081-048 4054
Fax number	027-4821933	Fax number	027-482 1933
E-mail address	louisv@cederbergraad.co.za	E-mail address	admin@cederbergraad.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8110295156086	ID Number	8709260170087

Title	Mr.	Title	Miss
Name	Elrico AlfredElrico Alfred	Name	Fallon Lategan
Telephone number	0274828000	Telephone number	0274828000
Cell number	079-513 8986	Cell number	082-678 3755
Fax number	0274821933	Fax number	0274821933
E-mail address	elricoa@cederbergmun.gov.za	E-mail address	fallonl@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8505300267085	ID Number	6908200250080
Title	Mrs	Title	Miss
Name	Adriana Saulse	Name	Erika Visser
Telephone number	0274828000	Telephone number	274828000
Cell number	082-9371840	Cell number	082-8868652
Fax number	0274821933	Fax number	0274821933
E-mail address	adrianas@cederbergraad.co.za	E-mail address	erikav@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - April 2019

Standard 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		95 455	96 822	-	-	-	-	702	702	97 524	100 624	106 935
Executive and council		40 124	40 051	-	-	-	-	-	-	40 051	43 603	47 295
Finance and administration		55 330	56 772	-	-	-	-	702	702	57 474	57 021	59 640
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25 484	67 244	-	-	-	-	17 000	17 000	84 244	34 652	22 035
Community and social services		4 712	5 538	-	-	-	-	-	-	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	-	-	-	-	17 000	17 000	74 734	25 500	12 500
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		42 003	50 681	-	-	-	-	(3 000)	(3 000)	47 681	43 597	45 775
Planning and development		18 673	26 594	-	-	-	-	(3 000)	(3 000)	23 594	19 007	19 833
Road transport		23 330	24 087	-	-	-	-	-	-	24 087	24 590	25 942
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		175 915	186 795	-	-	-	-	(7 367)	(7 367)	179 427	164 673	174 910
Energy sources		89 344	91 111	-	-	-	-	5 000	5 000	96 111	96 131	102 423
Water management		63 336	71 709	-	-	-	-	(22 732)	(22 732)	48 977	43 908	46 354
Waste water management		13 375	14 115	-	-	-	-	-	-	14 115	14 225	15 136
Waste management		9 861	9 861	-	-	-	-	10 365	10 365	20 225	10 409	10 997
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	338 857	401 542	-	-	-	-	7 335	7 335	408 877	343 546	349 655
Expenditure - Functional												
Governance and administration		108 662	88 879	-	-	-	-	817	817	89 697	112 834	118 500
Executive and council		11 823	11 672	-	-	-	-	21	21	11 693	12 460	13 145
Finance and administration		96 026	76 341	-	-	-	-	799	799	77 140	99 518	104 452
Internal audit		813	867	-	-	-	-	(3)	(3)	864	856	903
Community and public safety		19 974	22 660	-	-	-	-	16 760	16 760	39 421	46 549	34 599
Community and social services		6 328	6 862	-	-	-	-	(492)	(492)	6 370	6 666	6 929
Sport and recreation		10 552	10 757	-	-	-	-	252	252	11 008	11 122	11 731
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		3 094	5 042	-	-	-	-	17 000	17 000	22 042	28 761	15 939
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		42 845	44 041	-	-	-	-	234	234	44 276	45 115	47 624
Planning and development		5 921	5 703	-	-	-	-	68	68	5 771	6 200	6 567
Road transport		36 924	38 338	-	-	-	-	167	167	38 505	38 915	41 057
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		120 263	144 466	-	-	-	-	49	49	144 515	126 427	133 376
Energy sources		83 722	84 655	-	-	-	-	-	-	84 655	88 244	93 097
Water management		17 479	27 462	-	-	-	-	342	342	27 803	18 095	19 088
Waste water management		8 162	15 596	-	-	-	-	(30)	(30)	15 566	8 599	9 071
Waste management		10 900	16 753	-	-	-	-	(262)	(262)	16 491	11 489	12 120
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	291 744	300 047	-	-	-	-	17 861	17 861	317 908	330 924	334 099
Surplus/ (Deficit) for the year		47 113	101 495	-	-	-	-	(10 526)	(10 526)	90 969	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 Abattoirs, 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 or A1/2 etc) + G

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - April 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
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	12 H	+1 2019/20	+2 2020/21
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		95 455	96 822	-	-	-	-	702	702	97 524	100 624	106 935
Executive and council		40 124	40 051	-	-	-	-	-	-	40 051	43 603	47 295
Mayor and Council		40 124	40 051	-	-	-	-	-	-	40 051	43 603	47 295
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		55 330	56 772	-	-	-	-	702	702	57 474	57 021	59 640
Administrative and Corporate Support		4 109	2 409	-	-	-	-	702	702	3 111	2 322	2 455
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office		1 899	1 899	-	-	-	-	-	-	1 899	2 001	2 111
Finance		48 702	51 494	-	-	-	-	-	-	51 494	51 694	54 117
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		336	696	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25 484	67 244	-	-	-	-	17 000	17 000	84 244	34 652	22 035
Community and social services		4 712	5 538	-	-	-	-	-	-	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	-	-
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	-	-	-	-	17 000	17 000	74 734	25 500	12 500
Housing		16 800	57 734	-	-	-	-	17 000	17 000	74 734	25 500	12 500
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		42 003	50 681	-	-	-	-	(3 000)	(3 000)	47 681	43 597	45 775
Planning and development		18 673	26 594	-	-	-	-	(3 000)	(3 000)	23 594	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	1 336	-	-	-	-	-	-	1 336	3 340	3 523
Project Management Unit		15 505	25 126	-	-	-	-	(3 000)	(3 000)	22 126	15 667	16 310
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		23 330	24 087	-	-	-	-	-	-	24 087	24 590	25 942
Police Forces, Traffic and Street Parking Control		20 152	20 893	-	-	-	-	-	-	20 893	21 240	22 408

Pounds	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 178	3 194	-	-	-	-	-	3 194	3 350	3 534	-
Roads	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	175 915	166 795	-	-	-	-	(7 367)	(7 367)	179 427	164 673	174 910
Energy sources	89 344	91 111	-	-	-	-	5 000	5 000	96 111	96 131	102 423
Electricity	89 344	91 111	-	-	-	-	5 000	5 000	96 111	96 131	102 423
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	63 336	71 709	-	-	-	-	(22 732)	(22 732)	48 977	43 908	46 354
Water Treatment	32 732	40 965	-	-	-	-	(22 732)	(22 732)	18 233	12 000	12 660
Water Distribution	30 604	30 744	-	-	-	-	-	-	30 744	31 908	33 694
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	13 375	14 115	-	-	-	-	-	-	14 115	14 225	15 136
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	13 375	14 115	-	-	-	-	-	-	14 115	14 225	15 136
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	9 861	9 861	-	-	-	-	10 365	10 365	20 225	10 409	10 997
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	9 861	9 861	-	-	-	-	10 365	10 365	20 225	10 409	10 997
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	338 857	401 542	-	-	-	-	7 335	7 335	408 877	343 546	349 655
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	108 662	88 879	-	-	-	-	817	817	89 697	112 834	118 500
Executive and council	11 823	11 672	-	-	-	-	21	21	11 693	12 460	13 145
Mayor and Council	8 906	9 220	-	-	-	-	(3)	(3)	9 217	9 388	9 904
Municipal Manager, Town Secretary and Chief	2 917	2 452	-	-	-	-	24	24	2 476	3 072	3 241
Finance and administration	96 026	76 341	-	-	-	-	799	799	77 140	99 518	104 452
Administrative and Corporate Support	25 817	22 488	-	-	-	-	869	869	23 356	25 213	26 603
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	12 510	12 135	-	-	-	-	-	-	12 135	13 187	13 913
Finance	47 490	30 521	-	-	-	-	57	57	30 578	50 367	52 773
Fleet Management	807	908	-	-	-	-	-	-	908	849	893
Human Resources	3 761	4 338	-	-	-	-	(0)	(0)	4 338	3 963	4 182
Information Technology	1 883	1 919	-	-	-	-	68	68	1 987	1 986	2 095
Legal Services	629	359	-	-	-	-	(104)	(104)	255	663	699
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	1 025	1 447	-	-	-	-	6	6	1 453	1 070	952
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	2 103	2 225	-	-	-	-	(96)	(96)	2 129	2 219	2 342
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	813	867	-	-	-	-	(3)	(3)	864	856	903
Governance Function	813	867	-	-	-	-	(3)	(3)	864	856	903
Community and public safety	19 974	22 660	-	-	-	-	16 760	16 760	39 421	46 549	34 599
Community and social services	6 328	6 862	-	-	-	-	(492)	(492)	6 370	6 666	6 929
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	939	835	-	-	-	-	(314)	(314)	521	984	935
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	990	1 587	-	-	-	-	(178)	(178)	1 410	1 043	1 100
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	4 400	4 439	-	-	-	-	-	-	4 439	4 639	4 894
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	10 552	10 757	-	-	-	-	252	252	11 008	11 122	11 731
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	5 107	5 260	-	-	-	-	(42)	(42)	5 218	5 382	5 678
Recreational Facilities	4 672	4 683	-	-	-	-	(20)	(20)	4 663	4 924	5 192
Sports Grounds and Stadiums	773	814	-	-	-	-	314	314	1 127	816	861

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	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		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		40 124	40 051	-	-	-	-	-	-	40 051	43 603	47 295
1.1 - Mayor and Council		39 957	39 962	-	-	-	-	-	-	39 962	43 436	47 128
1.2 - Office of the Speaker		167	88	-	-	-	-	-	-	88	167	167
Vote 2 - Office of Municipal Manager		-	132	-	-	-	-	-	-	132	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	132	-	-	-	-	-	-	132	-	-
Vote 3 - Financial Services		50 694	53 486	-	-	-	-	-	-	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	49 874	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		35 880	35 763	-	-	-	-	702	702	36 465	35 807	37 662
4.1 - Administration: Community Development Services		3 866	2 166	-	-	-	-	702	702	2 868	2 065	2 185
4.2 - Community Halls and Facilities		291	371	-	-	-	-	-	-	371	300	200
4.3 - Disaster Management		-	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	20 893	-	-	-	-	-	-	20 893	21 240	22 408
4.9 - Traffic Regulation (Agency)		3 178	3 194	-	-	-	-	-	-	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
Vote 5 - Corporate and Strategic Services		574	934	-	-	-	-	-	-	934	965	1 118
5.1 - Administration: Corporate Services		238	0	-	-	-	-	-	-	-	251	264
5.2 - Human Resources		336	238	-	-	-	-	-	-	238	714	854
5.3 - Information Technology		-	696	-	-	-	-	-	-	696	-	-
Vote 6 - Engineering and Planning Services		211 394	270 996	-	-	-	-	6 633	6 633	277 628	209 186	207 249
6.1 - Administration: Engineering and Planning Services		5	5	-	-	-	-	-	-	5	6	6
6.2 - Project Management Unit		15 505	25 126	-	-	-	-	(3 000)	(3 000)	22 126	15 667	16 310
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		13 375	14 115	-	-	-	-	-	-	14 115	14 225	15 136
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		32 732	40 965	-	-	-	-	(22 732)	(22 732)	18 233	12 000	12 660
6.8 - Water Distribution		30 604	30 744	-	-	-	-	-	-	30 744	31 908	33 694
6.9 - Solid Waste Disposal		9 861	9 861	-	-	-	-	10 365	10 365	20 225	10 409	10 997
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		89 344	91 111	-	-	-	-	5 000	5 000	96 111	96 131	102 423
6.12 - Town Planning		3 168	1 336	-	-	-	-	-	-	1 336	3 340	3 523
6.13 - Housing		16 800	57 734	-	-	-	-	17 000	17 000	74 734	25 500	12 500
Vote 7 - Risk Management and Legal Services		192	181	-	-	-	-	-	-	181	192	-
7.1 - Risk Management		192	181	-	-	-	-	-	-	181	192	-
7.2 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	338 857	401 542	-	-	-	-	7 335	7 335	408 877	343 546	349 655
Expenditure by Vote	1											
Vote 1 - Executive and Council		8 906	9 220	-	-	-	-	(3)	(3)	9 217	9 388	9 904
1.1 - Mayor and Council		6 621	6 657	-	-	-	-	5	5	6 662	6 978	7 362
1.2 - Office of the Speaker		2 285	2 563	-	-	-	-	(8)	(8)	2 556	2 410	2 542
Vote 2 - Office of Municipal Manager		3 844	3 832	-	-	-	-	-	-	3 832	4 049	4 271
2.1 - Municipal Manager		2 917	2 452	-	-	-	-	24	24	2 476	3 072	3 241
2.2 - Internal Audit		813	867	-	-	-	-	(3)	(3)	864	856	903
2.3 - Strategic Planning (IDP)		114	514	-	-	-	-	(21)	(21)	493	121	127
Vote 3 - Financial Services		62 910	45 789	-	-	-	-	(40)	(40)	45 750	66 622	69 921
3.1 - Administration: Financial Services		8 208	8 140	-	-	-	-	(90)	(90)	8 050	8 966	9 096
3.2 - Financial Services		39 282	22 381	-	-	-	-	146	146	22 527	41 401	43 677
3.3 - Supply Chain Management		2 103	2 225	-	-	-	-	(96)	(96)	2 129	2 219	2 342
3.4 - Budget and Treasury Office		12 510	12 135	-	-	-	-	-	-	12 135	13 187	13 913
3.5 - Fleet Management		807	908	-	-	-	-	-	-	908	849	893
Vote 4 - Community Development Services		52 655	52 334	-	-	-	-	942	942	53 276	53 523	56 391
4.1 - Administration: Community Development Services		10 280	9 719	-	-	-	-	759	759	10 478	8 839	9 330
4.2 - Community Halls and Facilities		939	835	-	-	-	-	(314)	(314)	521	984	935
4.3 - Disaster Management		990	1 587	-	-	-	-	(178)	(178)	1 410	1 043	1 100
4.4 - Libraries		4 400	4 439	-	-	-	-	-	-	4 439	4 639	4 894
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		1 765	1 443	-	-	-	-	-	-	1 443	1 860	1 962
4.7 - Local Economic Development (LED)		1 673	1 742	-	-	-	-	88	88	1 830	1 787	1 912
4.8 - Traffic Control		26 000	25 749	-	-	-	-	293	293	26 042	27 405	28 912
4.9 - Traffic Regulation (Agency)		1 164	1 323	-	-	-	-	-	-	1 323	1 226	1 293
4.10 - Recreational Facilities		4 672	4 683	-	-	-	-	(20)	(20)	4 663	4 924	5 192
4.11 - Sports Grounds and Stadiums		773	814	-	-	-	-	314	314	1 127	816	861
Vote 5 - Corporate and Strategic Services		16 702	16 451	-	-	-	-	99	99	16 500	17 604	18 572
5.1 - Administration: Corporate Services		11 058	10 194	-	-	-	-	31	31	10 225	11 655	12 295
5.2 - Human Resources		3 761	4 338	-	-	-	-	(0)	(0)	4 338	3 963	4 182
5.3 - Information Technology		1 883	1 919	-	-	-	-	68	68	1 987	1 986	2 095
Vote 6 - Engineering and Planning Services		145 073	170 615	-	-	-	-	16 960	16 960	187 574	178 005	173 389
6.1 - Administration: Engineering and Planning Services		4 479	2 575	-	-	-	-	78	78	2 654	4 719	4 978
6.2 - Project Management Unit		1 508	813	-	-	-	-	-	-	813	1 524	1 608
6.3 - Roads		9 760	11 266	-	-	-	-	(126)	(126)	11 140	10 284	10 852
6.4 - Sewerage		6 359	13 295	-	-	-	-	(110)	(110)	13 185	6 703	7 072

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - April 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Revenue By Source												
Property rates	2	43 323	45 502	-	-	-	-	-	-	45 502	45 662	48 173
Service charges - electricity revenue	2	86 156	87 922	-	-	-	-	-	-	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	10 492	-	-	-	-	-	-	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	3 653	-	-	-	-	-	-	3 653	3 248	3 426
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 185	20 926	-	-	-	-	-	-	20 926	21 275	22 445
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		3 175	3 191	-	-	-	-	-	-	3 191	3 347	3 531
Transfers and subsidies		65 300	65 750	-	-	-	-	17 097	17 097	82 847	89 020	80 445
Other revenue	2	8 234	6 402	-	-	-	-	702	702	7 105	8 680	9 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		280 384	285 016	-	-	-	-	17 799	17 799	302 815	315 717	319 608
Expenditure By Type												
Employee related costs		106 311	104 429	-	-	-	-	870	870	105 299	110 217	116 272
Remuneration of councillors		5 429	5 404	-	-	-	-	(11)	(11)	5 393	5 721	6 036
Debt impairment		38 009	39 304	-	-	-	-	-	-	39 304	40 062	42 265
Depreciation & asset impairment		18 115	18 146	-	-	-	-	-	-	18 146	19 094	20 144
Finance charges		8 289	8 807	-	-	-	-	-	-	8 807	8 736	9 218
Bulk purchases		74 237	74 210	-	-	-	-	-	-	74 210	78 246	82 550
Other materials		6 269	9 050	-	-	-	-	455	455	9 505	6 601	6 963
Contracted services		16 881	19 511	-	-	-	-	16 725	16 725	36 236	17 620	17 959
Transfers and Grants		899	1 368	-	-	-	-	217	217	1 584	26 472	13 554
Other expenditure		17 304	19 819	-	-	-	-	(395)	(395)	19 424	18 155	19 138
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		291 744	300 047	-	-	-	-	17 861	17 861	317 908	330 924	334 099
Surplus/(Deficit)		(11 360)	(15 032)	-	-	-	-	(62)	(62)	(15 093)	(15 208)	(14 492)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		58 473	116 526	-	-	-	-	(20 829)	(20 829)	95 697	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)		-	-	-	-	-	-	10 365	10 365	10 365	-	-
Surplus/(Deficit) before taxation		47 113	101 495	-	-	-	-	(10 526)	(10 526)	90 969	12 622	15 556
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 113	101 495	-	-	-	-	(10 526)	(10 526)	90 969	12 622	15 556
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 113	101 495	-	-	-	-	(10 526)	(10 526)	90 969	12 622	15 556
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 113	101 495	-	-	-	-	(10 526)	(10 526)	90 969	12 622	15 556

References

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - April 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		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering and Planning Services		50 234	65 056	-	-	-	-	(16 645)	(16 645)	48 411	18 394	20 539
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	50 234	65 056	-	-	-	-	(16 645)	(16 645)	48 411	18 394	20 539
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		81	127	-	-	-	-	-	-	127	30	50
Vote 2 - Office of Municipal Manager		-	13	-	-	-	-	-	-	13	-	-
Vote 3 - Financial Services		1 457	1 164	-	-	-	-	-	-	1 164	340	180
Vote 4 - Community Development Services		1 229	4 365	-	-	-	-	(27)	(27)	4 338	1 124	1 100
Vote 5 - Corporate and Strategic Services		2 260	1 084	-	-	-	-	27	27	1 110	1 000	660
Vote 6 - Engineering and Planning Services		12 831	52 712	-	-	-	-	8 410	8 410	61 122	14 951	14 979
Vote 7 - Risk Management and Legal Services		-	18	-	-	-	-	-	-	18	-	-
Capital single-year expenditure sub-total		17 857	59 483	-	-	-	-	8 410	8 410	67 892	17 445	16 969
Total Capital Expenditure - Vote		68 091	124 538	-	-	-	-	(8 235)	(8 235)	116 303	35 839	37 507
Capital Expenditure - Functional												
Governance and administration		4 068	2 460	-	-	-	-	21	21	2 481	1 650	1 230
Executive and council		81	140	-	-	-	-	-	-	140	30	50
Finance and administration		3 987	2 320	-	-	-	-	21	21	2 342	1 620	1 180
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16 088	59 923	-	-	-	-	(513)	(513)	59 410	1 139	980
Community and social services		123	119	-	-	-	-	-	-	119	150	200
Sport and recreation		1 356	4 528	-	-	-	-	59	59	4 587	989	780
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		14 609	55 276	-	-	-	-	(572)	(572)	54 704	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13 730	22 046	-	-	-	-	3 438	3 438	25 484	14 035	14 333
Planning and development		12 850	21 236	-	-	-	-	(2 609)	(2 609)	18 627	13 062	13 603
Road transport		880	810	-	-	-	-	6 047	6 047	6 857	972	730
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		34 206	40 110	-	-	-	-	(11 181)	(11 181)	28 928	19 015	20 964
Energy sources		3 559	3 345	-	-	-	-	4 750	4 750	8 095	5 342	6 495
Water management		29 068	36 071	-	-	-	-	(18 105)	(18 105)	17 965	11 085	11 719
Waste water management		930	624	-	-	-	-	2 174	2 174	2 798	1 450	1 100
Waste management		650	70	-	-	-	-	-	-	70	1 138	1 650
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	68 091	124 538	-	-	-	-	(8 235)	(8 235)	116 303	35 839	37 507
Funded by:												
National Government		43 821	43 872	-	-	-	-	(18 028)	(18 028)	25 844	27 829	30 047
Provincial Government		14 652	70 425	-	-	-	-	(572)	(572)	69 853	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	58 473	114 297	-	-	-	-	(18 600)	(18 600)	95 697	27 829	30 047
Public contributions & donations		-	-	-	-	-	-	10 365	10 365	10 365	-	-
Borrowing		800	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds		8 818	10 241	-	-	-	-	-	-	10 241	8 010	7 460
Total Capital Funding		68 091	124 538	-	-	-	-	(8 235)	(8 235)	116 303	35 839	37 507

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/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
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - April 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 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		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration: Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering and Planning Services		50 234	65 056	-	-	-	-	(16 645)	(16 645)	48 411	18 394	20 539
6.1 - Administration: Engineering and Planning Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		12 750	7 140	-	-	-	-	(3 339)	(3 339)	3 802	12 942	13 473
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		19 767	-	-	-	-	-	-	-	19 767	-	-
6.8 - Water Distribution		-	19 767	-	-	-	-	(19 767)	(19 767)	-	-	-
6.9 - Solid Waste Disposal		500	-	-	-	-	-	-	-	500	1 000	1 500
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		2 609	2 609	-	-	-	-	4 348	4 348	6 957	4 452	5 565
6.12 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.13 - Housing		14 609	35 540	-	-	-	-	2 113	2 113	37 653	-	-
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		50 234	65 056	-	-	-	-	(16 645)	(16 645)	48 411	18 394	20 539
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - Executive and Council	2	81	127	-	-	-	-	-	-	127	30	50
1.1 - Mayor and Council		60	127	-	-	-	-	-	-	127	30	50
1.2 - Office of the Speaker		21	-	-	-	-	-	-	-	21	-	-
Vote 2 - Office of Municipal Manager		-	13	-	-	-	-	-	-	13	-	-
2.1 - Municipal Manager		-	13	-	-	-	-	-	-	13	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		1 457	1 164	-	-	-	-	-	-	1 164	340	180
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Services		541	146	-	-	-	-	-	-	146	160	180
3.3 - Supply Chain Management		-	10	-	-	-	-	-	-	10	180	-
3.4 - Budget and Treasury Office		84	116	-	-	-	-	-	-	116	-	-
3.5 - Fleet Management		833	893	-	-	-	-	-	-	893	-	-
Vote 4 - Community Development Services		1 229	4 365	-	-	-	-	(27)	(27)	4 338	1 124	1 100
4.1 - Administration: Community Development Services		270	55	-	-	-	-	(6)	(6)	49	280	340
4.2 - Community Halls and Facilities		100	96	-	-	-	-	-	-	96	150	200
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		23	23	-	-	-	-	-	-	23	-	-
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		380	1 265	-	-	-	-	-	-	1 265	404	400
4.11 - Sports Grounds and Stadiums		456	2 926	-	-	-	-	(21)	(21)	2 905	290	160
Vote 5 - Corporate and Strategic Services		2 280	1 084	-	-	-	-	27	27	1 110	1 000	660
5.1 - Administration: Corporate Services		1 650	358	-	-	-	-	27	27	384	800	500
5.2 - Human Resources		-	167	-	-	-	-	-	-	167	-	-
5.3 - Information Technology		610	559	-	-	-	-	-	-	559	200	160
Vote 6 - Engineering and Planning Services		12 831	52 712	-	-	-	-	8 410	8 410	61 122	14 951	14 979
6.1 - Administration: Engineering and Planning Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		-	13 996	-	-	-	-	730	730	14 725	-	-
6.3 - Roads		880	810	-	-	-	-	6 047	6 047	6 857	972	730
6.4 - Sewerage		730	574	-	-	-	-	923	923	1 497	1 200	800
6.5 - Storm Water Management		200	50	-	-	-	-	1 191	1 191	1 241	250	300
6.6 - Waste Water Treatment		-	-	-	-	-	-	60	60	60	-	-

6.7 - Water Treatment	8 696	15 523	-	-	-	-	60	60	15 584	10 435	11 009
6.8 - Water Distribution	605	780	-	-	-	-	1 601	1 601	2 382	650	710
6.9 - Solid Waste Disposal	150	70	-	-	-	-	-	-	70	138	150
6.10 - Parks and Gardens	520	337	-	-	-	-	80	80	417	295	220
6.11 - Electricity	950	736	-	-	-	-	402	402	1 139	890	930
6.12 - Town Planning	100	100	-	-	-	-	-	-	100	120	130
6.13 - Housing	-	19 736	-	-	-	-	(2 685)	(2 685)	17 051	-	-
Vote 7 - Risk Management and Legal Services	-	18	-	-	-	-	-	-	18	-	-
7.1 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
7.2 - Legal Services	-	18	-	-	-	-	-	-	18	-	-
Capital single-year expenditure sub-total	17 857	59 483	-	-	-	-	8 410	8 410	67 892	17 445	16 969
Total Capital Expenditure	68 091	124 536	-	-	-	-	(8 235)	(8 235)	116 303	35 839	37 507

References

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

check balance	-	(0)	-	-	-	-	0	0	-	-	-
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WC012 Cederberg - Table B6 Adjustments Budget Financial Position - April 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 Adjus.	Total Adjus.	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		
ASSETS												
Current assets												
Cash		2 794	769	-	-	-	-	(264)	(264)	505	935	4 098
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	33 765	39 175	-	-	-	-	-	-	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
Total current assets		45 290	47 280	-	-	-	-	(264)	(264)	47 016	47 446	50 609
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		74 860	80 104	-	-	-	-	-	-	80 104	80 046	79 985
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	595 505	622 644	-	-	-	-	(8 235)	(8 235)	614 409	631 292	648 801
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		206	1 266	-	-	-	-	-	-	1 266	1 186	1 102
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		670 571	704 015	-	-	-	-	(8 235)	(8 235)	695 780	712 525	729 888
TOTAL ASSETS		715 861	751 295	-	-	-	-	(8 499)	(8 499)	742 796	759 971	780 497
LIABILITIES												
Current liabilities												
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	36 692	-	-	-	-	27	27	36 719	36 719	36 719
Provisions		8 648	8 300	-	-	-	-	-	-	8 300	8 471	8 651
Total current liabilities		47 543	50 789	-	-	-	-	27	27	50 816	51 588	52 775
Non current liabilities												
Borrowing	1	15 675	14 872	-	-	-	-	-	-	14 872	11 321	7 367
Provisions	1	106 431	112 321	-	-	-	-	2 000	2 000	114 321	121 653	129 391
Total non current liabilities		122 107	127 193	-	-	-	-	2 000	2 000	129 193	132 974	136 758
TOTAL LIABILITIES		169 649	177 982	-	-	-	-	2 027	2 027	180 009	184 562	189 533
NET ASSETS	2	546 212	573 313	-	-	-	-	(10 526)	(10 526)	562 787	575 409	590 965
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		546 212	573 313	-	-	-	-	(10 526)	(10 526)	562 787	575 409	590 965
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		546 212	573 313	-	-	-	-	(10 526)	(10 526)	562 787	575 409	590 965

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - April 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		37 128	44 135	-	-	-	-	-	-	44 135	39 132	41 284
Service charges		118 797	119 859	-	-	-	-	-	-	119 859	125 210	132 097
Other revenue		16 170	13 009	-	-	-	-	702	702	13 711	17 045	17 980
Government - operating	1	65 300	60 566	-	-	-	-	14 296	14 296	74 862	89 020	80 445
Government - capital	1	58 473	88 251	-	-	-	-	(18 028)	(18 028)	70 223	27 829	30 047
Interest		4 980	5 552	-	-	-	-	-	-	5 552	5 249	5 537
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(226 028)	(217 278)	-	-	-	-	(15 617)	(15 617)	(232 895)	(234 870)	(247 135)
Finance charges		(2 773)	(2 899)	-	-	-	-	-	-	(2 899)	(2 923)	(3 084)
Transfers and Grants	1	(899)	(1 368)	-	-	-	-	(217)	(217)	(1 584)	(26 472)	(13 554)
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 148	109 827	-	-	-	-	(18 864)	(18 864)	90 964	39 220	43 617
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(68 091)	(124 538)	-	-	-	-	18 600	18 600	(105 938)	(35 839)	(37 507)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 091)	(124 538)	-	-	-	-	18 600	18 600	(105 938)	(35 839)	(37 507)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		800	0	-	-	-	-	(0)	(0)	-	-	-
Increase (decrease) in consumer deposits		96	0	-	-	-	-	(0)	(0)	-	101	106
Payments												
Repayment of borrowing		(3 052)	(3 052)	-	-	-	-	-	-	(3 052)	(3 052)	(3 052)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 156)	(3 052)	-	-	-	-	(0)	(0)	(3 052)	(2 951)	(2 946)
NET INCREASE/ (DECREASE) IN CASH HELD		901	(17 763)	-	-	-	-	(264)	(264)	(18 027)	430	3 163
Cash/cash equivalents at the year begin:	2	1 893	18 532	-	-	-	-	-	-	18 532	505	935
Cash/cash equivalents at the year end:	2	2 794	769	-	-	-	-	(264)	(264)	505	935	4 098

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 - April 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		
Cash and investments available												
Cash/cash equivalents at the year end	1	2 794	769	-	-	-	-	(264)	(264)	505	935	4 098
Other current investments > 90 days		-	(0)	-	-	-	-	0	0	(0)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 794	769	-	-	-	-	(264)	(264)	505	935	4 098
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(45)	0	-	-	-	-	(0)	(0)	0	345	345
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(45)	0	-	-	-	-	(0)	(0)	0	345	345
Surplus(shortfall)		2 838	769	-	-	-	-	(264)	(264)	505	590	3 753

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	41 662	18 936	-	-	-	-	(3 521)	(3 521)	15 416	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	0	-	-	-	-	27	27	27	400	200
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 500	0	-	-	-	-	27	27	27	400	200
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4										
Roads Infrastructure	33 317	28 662	-	-	-	-	238	238	28 900	10 005	6 098
Storm water Infrastructure	200	50	-	-	-	-	1 191	1 191	1 241	250	300
Electrical Infrastructure	3 409	3 195	-	-	-	-	7 593	7 593	10 788	5 142	6 245
Water Supply Infrastructure	9 156	35 429	-	-	-	-	(18 088)	(18 088)	17 342	11 085	16 067
Sanitation Infrastructure	15 189	46 625	-	-	-	-	867	867	47 492	4 817	4 158
Solid Waste Infrastructure	500	0	-	-	-	-	(0)	(0)	-	1 000	1 500
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	61 770	113 961	-	-	-	-	(8 199)	(8 199)	105 762	32 299	34 367
Community Facilities	730	2 279	-	-	-	-	(175)	(175)	2 104	490	450
Sport and Recreation Facilities	786	4 110	-	-	-	-	(42)	(42)	4 068	644	510
Community Assets	1 516	6 389	-	-	-	-	(217)	(217)	6 172	1 134	960
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 800	150	-	-	-	-	27	27	177	400	250
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 800	150	-	-	-	-	27	27	177	400	250
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	833	505	-	-	-	-	-	-	505	300	260
Furniture and Office Equipment	578	1 616	-	-	-	-	117	117	1 733	1 002	790
Machinery and Equipment	795	1 058	-	-	-	-	36	36	1 095	704	880
Transport Assets	800	860	-	-	-	-	-	-	860	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	68 091	124 538	-	-	-	(8 235)	(8 235)	116 303	35 839	37 507
ASSET REGISTER SUMMARY - PPE (WDV)	5										
Roads Infrastructure	102 238	72 106	-	-	-	-	238	238	72 345	78 248	80 018
Storm water Infrastructure	200	34 658	-	-	-	-	1 191	1 191	35 849	36 099	36 399
Electrical Infrastructure	69 986	69 307	-	-	-	-	7 593	7 593	76 901	78 592	81 196
Water Supply Infrastructure	132 405	207 983	-	-	-	-	(18 088)	(18 088)	189 895	197 663	210 230
Sanitation Infrastructure	159 822	115 230	-	-	-	-	867	867	116 097	118 536	120 187
Solid Waste Infrastructure	10 935	7 486	-	-	-	-	-	-	7 486	6 152	5 190
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	475 586	506 771	-	-	-	-	(8 199)	(8 199)	498 572	515 290	533 220
Community Facilities	12 947	19 121	-	-	-	-	(175)	(175)	18 946	19 306	19 619
Sport and Recreation Facilities	53 758	54 206	-	-	-	-	(42)	(42)	54 165	54 320	54 315
Community Assets	66 705	73 327	-	-	-	-	(217)	(217)	73 110	73 626	73 934
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	(107)	565	-	-	-	-	-	-	565	507	446
Non-revenue Generating	74 967	79 539	-	-	-	-	-	-	79 539	79 539	79 539
Investment properties	74 860	80 104	-	-	-	-	-	-	80 104	80 046	79 985
Operational Buildings	31 800	13 160	-	-	-	-	27	27	13 187	13 428	13 510
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	31 800	13 160	-	-	-	-	27	27	13 187	13 428	13 510
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	206	1 266	-	-	-	-	-	-	1 266	1 186	1 102

Intangible Assets		206	1 266	-	-	-	-	-	-	1 266	1 186	1 102
Computer Equipment		3 218	1 386	-	-	-	-	-	-	1 386	1 172	890
Furniture and Office Equipment		3 096	4 639	-	-	-	-	117	117	4 756	5 153	5 304
Machinery and Equipment		3 151	4 622	-	-	-	-	36	36	4 658	4 623	4 723
Transport Assets		11 949	10 555	-	-	-	-	-	-	10 555	9 816	9 036
Land		-	8 185	-	-	-	-	-	-	8 185	8 185	8 185
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	670 571	704 015	-	-	-	-	(8 235)	(8 235)	695 780	712 525	729 888
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		18 115	18 146	-	-	-	-	-	-	18 146	19 094	20 144
Repairs and Maintenance by asset class	3	25 925	29 713	-	-	-	-	(251)	(251)	29 462	26 987	28 359
Roads Infrastructure		5 731	6 975	-	-	-	-	(126)	(126)	6 849	6 037	6 371
Storm water Infrastructure		712	668	-	-	-	-	96	96	764	748	788
Electrical Infrastructure		1 353	862	-	-	-	-	0	0	862	1 426	1 504
Water Supply Infrastructure		2 657	2 965	-	-	-	-	26	26	2 991	2 471	2 606
Sanitation Infrastructure		4 157	5 885	-	-	-	-	45	45	5 930	4 382	4 623
Solid Waste Infrastructure		665	941	-	-	-	-	(307)	(307)	633	701	740
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 274	18 296	-	-	-	-	(267)	(267)	18 030	15 765	16 632
Community Facilities		6 492	5 848	-	-	-	-	(336)	(336)	5 511	6 836	7 108
Sport and Recreation Facilities		1 165	1 013	-	-	-	-	309	309	1 321	1 231	1 297
Community Assets		7 657	6 860	-	-	-	-	(28)	(28)	6 832	8 067	8 405
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		799	823	-	-	-	-	(20)	(20)	803	845	893
Housing		-	348	-	-	-	-	-	-	348	-	-
Other Assets		799	1 171	-	-	-	-	(20)	(20)	1 151	845	893
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		144	135	-	-	-	-	66	66	201	152	160
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		144	341	-	-	-	-	(2)	(2)	338	152	159
Transport Assets		1 905	2 910	-	-	-	-	-	-	2 910	2 006	2 110
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		44 040	47 859	-	-	-	-	(251)	(251)	47 608	46 081	48 503
Renewal and upgrading of Existing Assets as % of total capex		65,8%	27,6%							26,5%	72,0%	58,6%
Renewal and upgrading of Existing Assets as % of deprecn"		247,2%	189,5%							170,0%	135,2%	109,1%
R&M as a % of PPE		3,9%	4,2%							4,2%	3,8%	3,9%
Renewal and upgrading and R&M as a % of PPE		10,5%	9,1%							8,7%	7,4%	6,9%

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 - April 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		
Household service targets	1											
Water:												
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		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	6 513	7	-	-	-	-	-	-	6 513	6 668	6 764
Sanitation/sewerage:												
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		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 421	5 421	-	-	-	-	-	-	5 421	5 427	5 438
Energy:												
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
Total number of households	5	8 780	8 780	-	-	-	-	-	-	8 780	8 849	8 905
Refuse:												
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		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	4 965	4 965	-	-	-	-	-	-	4 965	4 975	4 990
Households receiving Free Basic Service	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
Cost of Free Basic Services provided (R'000)	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
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		5 359	5 359	-	-	-	-	-	-	5 359	5 649	5 960
Highest level of free service provided												
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
Revenue cost of free services provided (R'000)	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		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	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' - April 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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		67 107	69 285	-	-	-	-	-	-	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
Net Property Rates		43 323	45 502	-	-	-	-	-	-	45 502	45 662	48 173
Service charges - electricity revenue												
Total Service charges - electricity revenue		86 356	88 122	-	-	-	-	-	-	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
Net Service charges - electricity revenue		86 156	87 922	-	-	-	-	-	-	87 922	90 807	95 801
Service charges - water revenue												
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
Net Service charges - water revenue		29 354	29 354	-	-	-	-	-	-	29 354	30 939	32 641
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		13 530	14 269	-	-	-	-	-	-	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
Net Service charges - sanitation revenue		9 752	10 492	-	-	-	-	-	-	10 492	10 278	10 844
Service charges - refuse revenue												
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
Net Service charges - refuse revenue		9 425	9 425	-	-	-	-	-	-	9 425	9 934	10 481
Other Revenue By Source												
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	500	-	-	-	-	-	-	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
Sale of Property		-	-	-	-	-	-	702	702	702	-	-
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
Total 'Other' Revenue	1	8 234	6 402	-	-	-	-	702	702	7 105	8 680	9 156
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		73 353	71 016	-	-	-	-	513	513	71 529	75 512	79 665
Pension and UIF Contributions		11 680	10 782	-	-	-	-	198	198	10 980	12 279	12 953
Medical Aid Contributions		4 121	3 972	-	-	-	-	224	224	4 196	4 342	4 579
Overtime		3 729	4 174	-	-	-	-	(20)	(20)	4 154	3 928	4 145
Performance Bonus		76	178	-	-	-	-	-	-	178	80	84
Motor Vehicle Allowance		4 894	4 851	-	-	-	-	-	-	4 851	5 158	5 442

Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-	-
General expenses	3,5	-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		197	423	-	-	-	(6)	(6)	417	207	218	
Assets less than the Capitalisation Threshold		653	556	-	-	-	15	15	571	680	715	
Audit Fees (external)		4 500	3 258	-	-	-	87	87	3 345	4 743	5 004	
Bank Charges		800	775	-	-	-	-	-	775	843	889	
Commission - Prepaid Electricity		1 000	1 917	-	-	-	(118)	(118)	1 799	1 054	1 112	
Computer Service		585	766	-	-	-	4	4	770	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	22	-	-	-	5	5	28	99	104	
Full Time Union Representative		69	69	-	-	-	-	-	69	73	77	
Hire Charges		650	1 445	-	-	-	76	76	1 521	686	725	
Insurance Underwriting (Broker's Fee)		15	15	-	-	-	-	-	15	16	17	
Insurance Underwriting (Excess Payments)		-	-	-	-	-	-	-	-	-	-	
Insurance Underwriting (Premiums)		600	800	-	-	-	(1)	(1)	799	632	667	
Licences (Motor Vehicle)		150	125	-	-	-	-	-	125	158	167	
Licences (Radio and Television)		1	1	-	-	-	-	-	1	1	1	
Operating Leases		342	515	-	-	-	(70)	(70)	445	360	380	
Postage/Stamps/Frinking Machines		1	1	-	-	-	-	-	1	1	1	
Printing, Publications and Books		841	533	-	-	-	1	1	533	886	934	
Professional Bodies, Membership and Subscription		1 161	1 023	-	-	-	(40)	(40)	983	1 224	1 291	
Registration Fees		365	931	-	-	-	29	29	960	385	407	
Remuneration of Ward Committees		408	408	-	-	-	-	-	408	430	454	
Resettlement Cost		11	26	-	-	-	8	8	33	11	12	
Signage		17	24	-	-	-	2	2	26	18	19	
Skills Development Fund Levy		743	870	-	-	-	25	25	895	753	793	
SMS Bulk Message Service		16	6	-	-	-	-	-	6	17	18	
Software Licences		2	2	-	-	-	-	-	2	3	3	
Telemetric Systems		16	16	-	-	-	-	-	16	17	18	
Telephone, Fax, Telegraph and Telex		1 256	1 213	-	-	-	175	175	1 388	1 324	1 396	
Travel Agency and Visa's		-	-	-	-	-	-	-	-	-	-	
Travel and Subsistence		1 358	2 610	-	-	-	(521)	(521)	2 089	1 435	1 504	
Uniform and Protective Clothing		726	742	-	-	-	(66)	(66)	676	716	753	
Vehicle Tracking		-	-	-	-	-	-	-	-	-	-	
Workmen's Compensation Fund		487	487	-	-	-	-	-	487	513	541	
Total Other Expenditure	1	17 304	19 819	-	-	-	(395)	(395)	19 424	18 155	19 138	
by Expenditure Item	14											
Employee related costs		13 939	14 794	-	-	-	(150)	(150)	14 644	14 691	15 494	
Other materials		4 013	5 461	-	-	-	167	167	5 628	4 227	4 455	
Contracted Services		6 610	8 020	-	-	-	(209)	(209)	7 811	6 635	6 901	
Other Expenditure		1 362	1 438	-	-	-	(59)	(59)	1 379	1 434	1 509	
Total Repairs and Maintenance Expenditure	15	25 925	29 713	-	-	-	(251)	(251)	29 462	26 987	28 359	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - April 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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		123 372	114 940	-	-	-	-	-	-	114 940	138 218	162 776
Less: provision for debt impairment		89 606	75 765	-	-	-	-	-	-	75 765	99 043	123 601
Total Consumer debtors	1	33 765	39 175	-	-	-	-	-	-	39 175	39 175	39 175
Debt impairment provision												
Balance at the beginning of the year		67 521	54 471	-	-	-	-	-	-	54 471	75 765	99 043
Contributions to the provision		22 085	21 294	-	-	-	-	-	-	21 294	23 278	24 559
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		89 606	75 765	-	-	-	-	-	-	75 765	99 043	123 601
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		899 613	925 424	-	-	-	-	(8 235)	(8 235)	917 189	953 028	990 535
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		304 108	302 780	-	-	-	-	-	-	302 780	321 736	341 735
Total Property, plant & equipment	1	595 505	622 644	-	-	-	-	(8 235)	(8 235)	614 409	631 292	648 801
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		3 843	3 843	-	-	-	-	-	-	3 843	4 343	5 244
Total Current liabilities - Borrowing		3 843	3 843	-	-	-	-	-	-	3 843	4 343	5 244
Trade and other payables												
Creditors		32 294	36 692	-	-	-	-	27	27	36 719	36 719	36 719
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		744	-	-	-	-	-	-	-	744	-	-
Total Trade and other payables	1	33 037	36 692	-	-	-	-	27	27	37 463	36 719	36 719
Non current liabilities - Borrowing												
Borrowing	3	15 675	14 872	-	-	-	-	-	-	14 872	11 321	7 367
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		15 675	14 872	-	-	-	-	-	-	14 872	11 321	7 367
Provisions - non current												
Retirement benefits		32 638	34 425	-	-	-	-	-	-	34 425	38 429	42 653
Long-service Awards		3 370	3 464	-	-	-	-	-	-	3 464	3 673	3 893
Refuse landfill site rehabilitation		70 424	74 432	-	-	-	-	2 000	2 000	76 432	79 552	82 844
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		106 431	112 321	-	-	-	-	2 000	2 000	114 321	121 653	129 391
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		499 099	471 818	-	-	-	-	(0)	(0)	471 818	562 787	575 409
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		47 113	101 495	-	-	-	-	(10 526)	(10 526)	90 969	12 622	15 556
Accumulated Surplus/(Deficit)	1	546 212	573 313	-	-	-	-	(10 526)	(10 526)	562 787	575 409	590 965
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	546 212	573 313	-	-	-	-	(10 526)	(10 526)	562 787	575 409	590 965
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

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

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

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - April 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
ENGINEERING & PLANNING SERVICES												
Improve and Sustain basic service delivery and	Project percentage	6,0%									0	0
Water distribution and treatment Access to all residents												
Sewerage and Waste Management sound sewerage system	Project percentage	2,8%									0	0
Solid waste Disposal (landfill sites) Access to Refuse removal	Project percentage	3,7%										
Electricity Distribution Provision of Electricity connections	Project percentage	28,7%										
Roads & Stormwater Management To develop and maintain the urban road network in all towns	Project percentage	12,7%										
Environmental Protection Ensure clean and healthy environment	Project percentage	2,0%								0	0	0
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human	Project percentage	1,1%										
Housing & Informal Settlements Improve livings condition through human housing												
Sport & Recreation Effective Sport Facilities	Project percentage	3,6%								0	0	0
LED and tourism Access to economic development	Project percentage	2,2%										
CORPORATE & STRATEGIC SERVICES												
Promote health and safety environment	Project percentage	0,0%										
Health and safety of people Ensure health and safety environment												
FINANCIAL SERVICES												
Financial Viability and Sustainability Financial sustainably municipality is financial viable.	Project percentage	32,9%										
General Council Governance & Administration Provision of Democratic and accountable	Project percentage	4,3%								0	0	0
Sub-function 1 - (name) Insert measure/s description												
Sub-function 2 - (name) Insert measure/s description												
Sub-function 3 - (name) Insert measure/s description												
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description												
Sub-function 2 - (name) Insert measure/s description												
Sub-function 3 - (name) Insert measure/s description												
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustment by 'exception' (only where amended)

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - April 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
Borrowing Management									
Credit Rating	Short term/long term rating			3,9%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5,3%	4,0%	4,0%	3,9%	4,0%	3,7%	3,6%	3,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8,5%	5,3%	5,6%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	92,0%	26,7%	31,7%	8,3%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities	64,1%	75,3%	92,3%	95,3%	93,1%	92,5%	92,0%	95,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	64,1%	75,3%	92,3%	95,3%	93,1%	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
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	103,0%	90,2%	87,6%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90,2%	88,0%	87,6%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16,2%	16,2%	15,1%	14,3%	15,8%	14,9%	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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100,0%					
Creditors to Cash and Investments				55,9%	1182,5%	4771,4%	7413,6%	3927,3%	896,0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)			8 901 980	8 681 950	8 681 950	8 681 950	8 791 950	8 801 980
	Total Cost of Losses (Rand '000)			7 900	7 540	7 540	7 540	7 740	7 800
	% Volume (units purchased and generated less units sold)/units purchased and generated			0	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)			502 000	522 431	522 431	522 431	508 000	501 000
	Total Cost of Losses (Rand '000)			2 978 018	3 270 324	3 270 324	3 270 324	3 068 104	2 878 018
	% Volume (units purchased and generated less units sold)/units purchased and generated			0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	33,3%	34,0%	35,3%	37,9%	36,6%	34,8%	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%	10,4%	9,7%	8,5%	8,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11,0%	9,8%	9,4%	9,4%	9,5%	8,9%	8,8%	9,2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	2579,0%	2969,1%	3200,0%	1824,6%	1860,1%	1866,0%	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%	13,7%	12,9%	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 - April 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
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			32	34	38	50	50	53	53	54
Females aged 5 - 14			5	5	5	6	6	6	6	6
Males aged 5 - 14			4	4	4	4	4	5	5	1
Females aged 15 - 34			13	13	14	15	15	16	7	7
Males aged 15 - 34			14	15	2	17	17	17	7	7
Unemployment			3	3	4	4	4	4	4	4
Monthly Household income (no. of households)										
None	1, 12									
R1 - R1 600										
R1 601 - R3 200			1 600	1 700	1 800	1 900	2 100	2 150	2 160	2 160
R3 201 - R6 400			465	475	477	490	500	505	510	510
R6 401 - R12 800			810	820	836	855	860	863	880	880
R12 801 - R25 600			4 755	4 760	4 775	4 790	4 800	4 812	4 900	4 900
R25 601 - R51 200			6 836	6 838	6 848	6 860	6 870	6 877	6 900	6 900
R52 201 - R102 400			5 615	5 625	5 630	5 645	5 650	5 689	5 690	5 690
R102 401 - R204 800			2 830	2 830	2 833	2 840	2 850	2 860	2 862	2 862
R204 801 - R409 600			1 700	1 700	1 708	1 720	1 725	1 727	1 728	1 728
R409 601 - R819 200			195	195	200	202	202	204	205	205
> R819 200			40	40	45	55	60	70	71	71
Poverty profiles (no. of households)										
< R2 060 per household per month	13		1 600	1 700	1 800	1 900,00	1 900,00	2 100,00	2 150,00	2 160,00
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			31 704	34 240	38 420	42	50	50	53	53
Number of poor people in municipal area			4 000	4 100	4 550	5	5	5	5	5
Number of households in municipal area			7 300	7 380	7 400	0	0	0	0	0
Number of poor households in municipal area			1 600	1 700	1 800	0	0	0	0	0
Definition of poor household (R per month)			1 600	1 700	1 800	1 900	1 900	2 100	2 150	2 160
Housing statistics										
Formal	3		8 900	9 080	9 200	9 350	9 350	9 600	9 730	9 750
Informal			380	400	400	800	900	1 200	1 300	1 400
Total number of households		-	9 280	9 480	9 600	10 150	10 250	10 800	11 030	11 150
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6							3,8%	6,4%	5,8%
Interest rate - borrowing								9,0%	9,0%	9,0%
Interest rate - investment								0,0%	2,0%	2,0%
Remuneration increases								5,3%	7,4%	6,1%

Consumption growth (electricity)							15,0%	1,9%	15,0%
Consumption growth (water)							5,0%	6,4%	5,0%
Collection rates	7								
Property tax/service charges				%	%	%	91,0%	91,0%	91,0%
Rental of facilities & equipment				%	%	%	95,0%	95,0%	95,0%
Interest - external investments				%	%	%	100,0%	100,0%	100,0%
Interest - debtors				%	%	%	5,0%	5,0%	5,0%
Revenue from agency services				%	%	%	100,0%	100,0%	100,0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	4 150	4 200	4 644	4 964	4 964	4 964	4 970
		Piped water inside yard (but not in dwelling)	74	74	79	80	80	80	82
8		Using public tap (at least min.service level)	1 226	1 295	1 382	1 469	1 469	1 469	1 616
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	5 450	5 569	6 105	6 513	6 513	6 513	6 668
9		Using public tap (< min.service level)	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	5 450	5 569	6 105	6 513	6 513	6 513	6 668
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	4 224	4 274	4 723	5 043	5 043	5 043	5 043
		Flush toilet (with septic tank)	354	354	378	378	378	378	378
		Chemical toilet	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	4 578	4 628	5 101	5 421	5 421	5 421	5 421
		Bucket toilet	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	4 578	4 628	5 101	5 421	5 421	5 421	5 421
		Energy:							
		Electricity (at least min.service level)	1 348	1 348	1 360	1 380	1 380	1 380	1 380
		Electricity - prepaid (min.service level)	5 200	5 200	5 958	6 200	6 200	6 200	6 200
		<i>Minimum Service Level and Above sub-total</i>	6 548	6 548	7 318	7 580	7 580	7 580	7 580
		Electricity (< min.service level)	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	1 200	1 200	1 200	1 200
		Other energy sources	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	1 200	1 200	1 200	1 200
		Total number of households	6 548	6 548	7 318	8 780	8 780	8 780	8 780
		Refuse:							
		Removed at least once a week	4 930	4 930	4 960	4 965	4 965	4 965	4 965
		<i>Minimum Service Level and Above sub-total</i>	4 930	4 930	4 960	4 965	4 965	4 965	4 965
		Removed less frequently than once a week	-	-	-	-	-	-	-

		Using communal refuse dump	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	4 930	4 930	4 960	4 965	4 965	4 965	4 965
Municipal in-house services	Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	4 150	4 200	4 644	4 964	4 964	4 964	4 964
		Piped water inside yard (but not in dwelling)	74	74	79	80	80	80	80
8		Using public tap (at least min.service level)	1 226	1 295	1 382	1 469	1 469	1 469	1 469
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	5 450	5 569	6 105	6 513	6 513	6 513	6 513
9		Using public tap (< min.service level)	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	5 450	5 569	6 105	6 513	6 513	6 513	6 513
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	4 224	4 274	4 723	5 043	5 043	5 043	5 043
		Flush toilet (with septic tank)	354	354	378	378	378	378	378
		Chemical toilet	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	4 578	4 628	5 101	5 421	5 421	5 421	5 421
		Bucket toilet	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	4 578	4 628	5 101	5 421	5 421	5 421	5 421
		Energy:							
		Electricity (at least min.service level)	1 348	1 348	1 360	1 380	1 380	1 380	1 380
		Electricity - prepaid (min.service level)	5 200	5 200	5 958	6 200	6 200	6 200	6 200
		<i>Minimum Service Level and Above sub-total</i>	6 548	6 548	7 318	7 580	7 580	7 580	7 580
		Electricity (< min.service level)	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	1 200
		Other energy sources	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	1 200
		Total number of households	6 548	6 548	7 318	7 580	7 580	7 580	8 780
		Refuse:							
		Removed at least once a week	4 930	4 930	4 960	4 965	4 965	4 965	4 965
		<i>Minimum Service Level and Above sub-total</i>	4 930	4 930	4 960	4 965	4 965	4 965	4 965
		Removed less frequently than once a week	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-

		Total number of households	4 930	4 930	4 960	4 965	4 965	4 965	4 965
Municipal entity services		Ref.	2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium
Name of municipal entity			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium

		Informal settlements (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	927	927	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	2	2	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	3 778	3 778	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	2	2	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	455	455	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	2	2	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.

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

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - April 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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 490	22 301	1 893	2 794	769	505	935	4 098
Cash + investments at the yr end less applications - R'000	2	18(1)b	(20 471)	(18 505)	551	2 838	769	505	590	3 753
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	101 495	90 969	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%	81,4%	81,5%	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%	21,5%	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%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	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%	3,8%	3,9%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%	1,9%	2,4%	12,4%	13,2%	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 - April 2019

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		A	7	8	9	10	11	12	+1 2019/20	+2 2020/21
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		57 564	54 174	-	-	(2 704)	(2 704)	51 470	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	1 547	-	-	(391)	(391)	1 156	1 941	2 021
Regional Bulk Infrastructure (VAT)		2 965	2 965	-	-	(2 965)	(2 965)	-	-	-
Water Services Infrastructure Grant (VAT)		1 304	0	-	-	(0)	(0)	-	1 565	1 651
Integrated National Electrification Grant (VAT)		391	391	-	-	652	652	1 043	668	835
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Department of Rural Development and Land Reform(DRDLR)		-	-	-	-	-	-	-	-	-
Provincial Government:		7 736	6 879	-	-	17 000	17 000	23 879	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	229	-	-	17 000	17 000	17 229	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	-	-
Other grant providers:		-	5	-	-	-	-	5	-	-
ASLA		-	5	-	-	-	-	5	-	-
Total Operating Transfers and Grants	6	65 300	61 059	-	-	14 296	14 296	75 354	89 020	80 445
Capital Transfers and Grants										
National Government:		43 821	32 711	-	-	(18 028)	(18 028)	14 683	27 829	30 047
Municipal Infrastructure Grant (MIG)		12 750	10 335	-	-	(2 609)	(2 609)	7 726	12 942	13 473
Regional Bulk Infrastructure		19 767	19 767	-	-	(19 767)	(19 767)	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		8 696	0	-	-	(0)	(0)	-	10 435	11 009
Integrated National Electrification Grant (INEG)		2 609	2 609	-	-	4 348	4 348	6 957	4 452	5 565
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		14 652	57 528	-	-	(0)	(0)	57 528	-	-
Human Settlement Development Grant (Beneficiaries)		14 609	57 505	-	-	-	-	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		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	58 473	90 238	-	-	(18 028)	(18 028)	72 211	27 829	30 047
TOTAL RECEIPTS OF TRANSFERS & GRANTS		123 773	151 297	-	-	(3 732)	(3 732)	147 565	116 849	110 492

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- 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)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - April 2019

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		57 564	55 848	-	-	(2 704)	(2 704)	53 144	57 760	62 404
Local Government Equitable Share		45 080	45 080	-	-	-	-	45 080	49 017	53 196
Finance Management		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)	(0)	-	1 700	1 800
Municipal Infrastructure Grant (PMU)		772	752	-	-	-	-	752	783	816
Municipal Infrastructure Grant (VAT)		1 913	1 547	-	-	(391)	(391)	1 156	1 941	2 021
Regional Bulk Infrastructure (VAT)		2 965	2 965	-	-	(2 965)	(2 965)	-	-	-
Water Services Infrastructure Grant (VAT)		1 304	1 035	-	-	0	0	1 035	1 565	1 651
Integrated National Electrification Grant (VAT)		391	391	-	-	652	652	1 043	668	835
Municipal Disaster Grant (VAT)		-	639	-	-	-	-	639	-	-
Department of Rural Development and Land Reform(DRDLR)		-	-	-	-	-	-	-	-	-
Provincial Government:		7 736	9 897	-	-	19 801	19 801	29 698	31 260	18 041
PGWC Financial Management Capacity Building Grant		-	360	-	-	-	-	360	360	480
Transport Infrastructure Grant		71	71	-	-	-	-	71	-	-
Library Services: MRFG		4 377	4 443	-	-	-	-	4 443	4 643	4 894
Thusong Service Centre (Sustainability Operational Support)		110	190	-	-	-	-	190	110	-
Community Development Grant		147	88	-	-	-	-	88	167	167
Human Settlement Development Grant (VAT)		2 191	229	-	-	19 801	19 801	20 030	25 500	12 500
Acceleration of housing deliveries (VAT)		-	1 620	-	-	-	-	1 620	-	-
Municipal Drought Support		-	1 072	-	-	-	-	1 072	-	-
Graduate Internship Grant		-	132	-	-	-	-	132	-	-
Municipal Capacity Building Grant		360	0	-	-	(0)	(0)	-	-	-
Financial Management Support Grant		480	1 011	-	-	-	-	1 011	480	-
IDP Grant		-	-	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-	-
Wuppertal Disaster Grant		-	680	-	-	-	-	680	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5	-	-	-	-	5	-	-
ASLA		-	5	-	-	-	-	5	-	-
Total operating expenditure of Transfers and Grants:		65 300	65 750	-	-	17 097	17 097	82 847	89 020	80 445
Capital expenditure of Transfers and Grants										
National Government:		43 821	43 872	-	-	(18 028)	(18 028)	25 844	27 829	30 047
Municipal Infrastructure Grant (MIG)		12 750	10 335	-	-	(2 609)	(2 609)	7 726	12 942	13 473
Regional Bulk Infrastructure		19 767	19 767	-	-	(19 767)	(19 767)	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		8 696	6 901	-	-	(0)	(0)	6 901	10 435	11 009
Integrated National Electrification Grant (INEG)		2 609	2 609	-	-	4 348	4 348	6 957	4 452	5 565
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	4 260	-	-	-	-	4 260	-	-
Provincial Government:		14 652	72 654	-	-	(2 801)	(2 801)	69 853	-	-
Human Settlement Development Grant (Beneficiaries)		14 609	57 505	-	-	(2 801)	(2 801)	54 704	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		23	23	-	-	-	-	23	-	-
Community Development Grant		21	0	-	-	(0)	(0)	-	-	-
Municipal Drought Support		-	4 326	-	-	-	-	4 326	-	-
Acceleration of housing deliveries		-	10 801	-	-	-	-	10 801	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		58 473	116 526	-	-	(20 829)	(20 829)	95 697	27 829	30 047
Total capital expenditure of Transfers and Grants		123 773	182 277	-	-	(3 732)	(3 732)	178 545	116 849	110 492

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - April 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	2019/20	+2 2020/21
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	1 972	-	-	-	-	1 972	-	-
Repaid to Treasury		-	(298)	-	-	-	-	(298)	-	-
Current year receipts		57 564	54 174	-	-	(2 704)	(2 704)	51 470	57 760	62 404
Conditions met - transferred to revenue		57 564	55 848	-	-	(2 704)	(2 704)	53 144	57 760	62 404
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	3 212	-	-	2 801	2 801	6 013	-	-
Repaid to Treasury		-	(194)	-	-	-	-	(194)	-	-
Current year receipts		7 736	6 879	-	-	17 000	17 000	23 879	31 260	18 041
Conditions met - transferred to revenue		7 736	9 897	-	-	19 801	19 801	29 698	31 260	18 041
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	5	-	-	-	-	5	-	-
Conditions met - transferred to revenue		-	5	-	-	-	-	5	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		65 300	65 750	-	-	17 097	17 097	82 847	89 020	80 445
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	13 149	-	-	-	-	13 149	-	-
Repaid to Treasury		-	(1 988)	-	-	-	-	(1 988)	-	-
Current year receipts		43 821	32 711	-	-	(18 028)	(18 028)	14 683	27 829	30 047
Conditions met - transferred to revenue		43 821	43 872	-	-	(18 028)	(18 028)	25 844	27 829	30 047
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	15 127	-	-	(2 801)	(2 801)	12 326	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		14 652	57 528	-	-	(0)	(0)	57 528	-	-
Conditions met - transferred to revenue		14 652	72 654	-	-	(2 801)	(2 801)	69 853	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		58 473	116 526	-	-	(20 829)	(20 829)	95 697	27 829	30 047
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		123 773	182 277	-	-	(3 732)	(3 732)	178 545	116 849	110 492
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

- References**
- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
 - CTBM = conditions to be met
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Increases of funds approved under section 31 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
 - E = B + C + D
 - Adjusted Budget F = (A or A1/2 etc) + E

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - April 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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		4 204	4 162	-	-	-	-	(146)	(146)	4 017	-4,5%
Pension and UIF Contributions		593	610	-	-	-	-	1	1	610	2,8%
Medical Aid Contributions		80	80	-	-	-	-	63	63	143	79,2%
Motor Vehicle Allowance		308	308	-	-	-	-	-	-	308	0,0%
Cellphone Allowance		244	244	-	-	-	-	71	71	315	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Sub Total - Councillors		5 429	5 404					(11)	(11)	5 393	-0,7%
% increase			(0)							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 743	3 014	-	-	-	-	1 739	1 739	4 753	73,3%
Pension and UIF Contributions		432	416	-	-	-	-	-	-	416	-3,6%
Medical Aid Contributions		97	92	-	-	-	-	-	-	92	-5,1%
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		76	178	-	-	-	-	-	-	178	
Motor Vehicle Allowance		434	396	-	-	-	-	-	-	396	-8,7%
Cellphone Allowance		79	72	-	-	-	-	-	-	72	-8,6%
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		37	36	-	-	-	-	-	-	36	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		3 896	4 204					1 739	1 739	5 943	52,5%
% increase			0							0	
Other Municipal Staff											
Basic Salaries and Wages		70 610	68 002	-	-	-	-	(1 226)	(1 226)	66 776	-5,4%
Pension and UIF Contributions		11 248	10 366	-	-	-	-	198	198	10 564	-6,1%
Medical Aid Contributions		4 024	3 880	-	-	-	-	224	224	4 105	2,0%
Overtime		3 729	4 174	-	-	-	-	(20)	(20)	4 154	11,4%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		4 461	4 455	-	-	-	-	-	-	4 455	-0,1%
Cellphone Allowance		392	343	-	-	-	-	25	25	368	-6,3%
Housing Allowances		528	622	-	-	-	-	-	-	622	
Other benefits and allowances		3 992	4 940	-	-	-	-	(69)	(69)	4 870	
Payments in lieu of leave		811	811	-	-	-	-	-	-	811	0,0%
Long service awards		346	363	-	-	-	-	-	-	363	4,9%
Post-retirement benefit obligations	5	2 274	2 271	-	-	-	-	-	-	2 271	-0,1%
Sub Total - Other Municipal Staff		102 415	100 225					(869)	(869)	99 357	-3,0%
% increase											
Total Parent Municipality		111 741	109 834					859	859	110 692	-0,9%
TOTAL SALARY, ALLOWANCES & BENEFITS		111 741	109 834					859	859	110 692	-0,9%
% increase											
TOTAL MANAGERS AND STAFF		106 311	104 429					870	870	105 299	-1,0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - April 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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		11 879	–	20	1 815	–	15 052	2	3	11 269	4	4	4	40 051	43 603	47 295
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	28	35	35	35	132	–	–
Vote 3 - Financial Services		8 704	3 818	4 298	3 873	3 899	3 800	3 973	3 786	5 598	3 913	3 913	3 913	53 486	53 793	56 331
Vote 4 - Community Development Services		608	537	2 312	2 124	2 004	1 449	7 293	1 365	1 473	5 766	5 766	5 766	36 465	35 807	37 662
Vote 5 - Corporate and Strategic Services		13	12	11	10	12	11	10	12	103	247	247	247	934	965	1 118
Vote 6 - Engineering and Planning Services		17 133	12 488	14 779	20 680	14 164	23 196	15 482	17 339	18 234	41 378	41 378	41 378	277 628	209 186	207 249
Vote 7 - Risk Management and Legal Services		–	–	–	–	–	–	–	–	–	60	60	60	181	192	–
Total Revenue by Vote		38 336	16 855	21 420	28 502	20 079	43 509	26 760	22 504	36 705	51 402	51 402	51 402	408 877	343 546	349 655
Expenditure by Vote																
Vote 1 - Executive and Council		1 437	580	598	594	583	661	673	667	557	956	956	956	9 217	9 388	9 904
Vote 2 - Office of Municipal Manager		191	281	346	263	534	329	209	231	345	368	368	368	3 832	4 049	4 271
Vote 3 - Financial Services		3 556	4 340	7 264	4 918	5 020	6 335	(8 149)	3 383	4 198	4 962	4 962	4 962	45 750	66 622	69 921
Vote 4 - Community Development Services		3 196	3 736	3 718	4 023	5 143	3 930	4 535	4 383	4 881	5 244	5 244	5 244	53 276	53 523	56 391
Vote 5 - Corporate and Strategic Services		932	1 312	1 256	1 720	1 663	1 461	1 505	1 215	1 115	1 457	1 457	1 457	16 550	17 604	18 572
Vote 6 - Engineering and Planning Services		4 803	15 027	16 054	12 111	9 661	11 060	15 399	14 919	14 660	24 626	24 626	24 626	187 574	178 005	173 389
Vote 7 - Risk Management and Legal Services		101	117	107	112	176	152	113	107	84	213	213	213	1 708	1 733	1 651
Total Expenditure by Vote		14 217	25 393	29 343	23 741	22 779	23 928	14 284	24 905	25 840	37 826	37 826	37 826	317 908	330 924	334 099
Surplus/ (Deficit)		24 119	(8 538)	(7 922)	4 760	(2 700)	19 581	12 476	(2 401)	10 865	13 577	13 577	13 577	90 969	12 622	15 556

References

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

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - April 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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		20 728	3 632	4 958	6 221	4 365	19 172	4 006	3 817	16 977	4 549	4 549	4 549	97 524	100 624	106 935
Executive and council		11 879	–	20	1 815	–	15 052	2	3	11 269	4	4	4	40 051	43 603	47 295
Finance and administration		8 850	3 632	4 938	4 406	4 365	4 120	4 004	3 814	5 709	4 546	4 546	4 546	57 474	57 021	59 640
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		131	259	3 759	7 781	1 696	7 030	652	2 431	1 324	19 727	19 727	19 727	84 244	34 652	22 035
Community and social services		10	15	1 076	408	614	376	393	621	611	471	471	471	5 538	4 965	5 117
Sport and recreation		121	244	234	736	354	334	200	103	178	490	490	490	3 973	4 187	4 418
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	2 450	6 636	728	6 321	58	1 707	536	18 766	18 766	18 766	74 734	25 500	12 500
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		379	557	1 353	909	1 536	6 732	8 487	1 058	2 425	8 081	8 081	8 081	47 681	43 597	45 775
Planning and development		35	81	978	453	954	6 300	1 808	434	1 749	3 601	3 601	3 601	23 594	19 007	19 833
Road transport		344	477	375	456	582	431	6 679	624	677	4 481	4 481	4 481	24 087	24 590	25 942
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		17 098	12 407	11 350	13 591	12 482	10 575	13 615	15 197	15 978	19 044	19 044	19 044	179 427	164 673	174 910
Energy sources		9 100	8 706	8 339	7 798	7 655	7 139	8 553	7 861	8 561	7 466	7 466	7 466	96 111	96 131	102 423
Water management		2 697	2 343	1 690	4 420	3 402	2 052	3 682	5 992	4 371	6 109	6 109	6 109	48 977	43 908	46 354
Waste water management		4 577	1 005	976	1 064	758	710	715	1 015	1 959	445	445	445	14 115	14 225	15 136
Waste management		724	353	345	308	668	674	665	330	1 086	5 024	5 024	5 024	20 225	10 409	10 997
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		38 336	16 855	21 420	28 502	20 079	43 509	26 760	22 504	36 705	51 402	51 402	51 402	408 877	343 546	349 655
Expenditure - Functional																
Governance and administration		6 684	7 383	10 387	8 598	9 333	10 084	(4 535)	6 671	7 247	9 281	9 281	9 281	89 697	112 834	118 500
Executive and council		1 572	733	791	786	1 006	911	821	824	789	1 154	1 154	1 154	11 693	12 460	13 145
Finance and administration		5 056	6 588	9 519	7 751	8 228	9 107	(5 414)	5 790	6 399	8 039	8 039	8 039	77 140	98 518	104 452
Internal audit		55	63	78	62	99	67	58	58	59	88	88	88	864	856	903
Community and public safety		1 259	1 434	1 434	2 094	2 473	1 426	1 814	1 614	1 813	8 020	8 020	8 020	39 421	46 549	34 599
Community and social services		381	445	442	448	663	393	422	630	831	572	572	572	6 370	6 666	6 929
Sport and recreation		691	814	824	920	1 528	850	1 110	878	851	847	847	847	11 008	11 122	11 731
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		187	175	168	727	282	183	282	105	130	6 601	6 601	6 601	22 042	28 761	15 939
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 891	3 191	3 462	3 462	4 195	3 334	3 498	3 644	3 926	4 224	4 224	4 224	44 276	45 115	47 624
Planning and development		308	472	441	365	645	379	421	375	642	574	574	574	5 771	6 200	6 567
Road transport		2 583	2 719	3 021	3 097	3 550	2 955	3 077	3 269	3 284	3 650	3 650	3 650	38 505	38 915	41 057
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		3 384	13 385	14 059	9 587	6 778	9 084	13 507	12 975	12 853	16 301	16 301	16 301	144 515	126 427	133 376
Energy sources		756	9 978	10 772	5 655	2 114	6 073	9 766	6 186	5 839	9 172	9 172	9 172	84 655	88 244	93 097
Water management		1 129	1 581	1 444	1 713	2 230	1 461	1 828	3 231	3 282	3 301	3 301	3 301	27 803	18 095	19 088
Waste water management		748	910	930	1 079	937	541	690	1 831	1 968	1 977	1 977	1 977	15 566	8 599	9 071
Waste management		750	915	913	1 141	1 497	1 009	1 223	1 726	1 763	1 851	1 851	1 851	16 491	11 489	12 120
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		14 217	25 393	29 343	23 741	22 779	23 928	14 284	24 905	25 840	37 826	37 826	37 826	317 908	330 924	334 099
Surplus/ (Deficit) 1.		24 119	(8 538)	(7 922)	4 760	(2 700)	19 581	12 476	(2 401)	10 865	13 577	13 577	13 577	90 969	12 622	15 556

References

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

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - April 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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		8 627	3 381	3 381	3 380	3 381	3 380	3 371	3 392	4 777	2 810	2 810	2 810	45 502	45 662	48 173
Service charges - electricity revenue		8 925	8 700	8 055	7 797	7 655	7 139	8 550	7 732	7 856	5 171	5 171	5 171	87 922	90 807	95 801
Service charges - water revenue		1 808	2 343	1 690	1 933	2 495	1 918	3 056	2 540	4 179	2 464	2 464	2 464	29 354	30 939	32 641
Service charges - sanitation revenue		954	1 005	976	1 064	758	710	715	1 015	1 959	445	445	445	10 492	10 278	10 844
Service charges - refuse		288	353	345	308	668	674	663	330	1 086	1 570	1 570	1 570	9 425	9 934	10 481
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		21	(178)	24	23	21	43	17	27	21	160	160	160	499	526	554
Interest earned - external investments		73	87	95	78	65	31	54	12	32	457	457	457	1 899	2 001	2 111
Interest earned - outstanding debtors		0	345	353	359	351	358	364	375	741	135	135	135	3 653	3 248	3 426
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		133	199	130	191	1 027	232	6 485	308	414	3 936	3 936	3 936	20 926	21 275	22 445
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		213	285	246	268	284	200	365	318	270	247	247	247	3 191	3 347	3 531
Transfers and subsidies		17 001	-	2 550	3 734	1 404	17 586	744	1 328	12 397	8 701	8 701	8 701	82 847	89 020	80 445
Other revenue		293	333	369	1 071	441	387	328	(65)	287	1 220	1 220	1 220	7 105	8 680	9 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		38 336	16 855	18 215	20 207	18 551	32 657	24 712	17 313	34 020	27 316	27 316	27 316	302 815	315 717	319 608
Expenditure By Type																
Employee related costs		7 228	8 345	8 099	8 220	12 792	8 767	9 107	8 436	8 342	8 655	8 655	8 655	105 299	110 217	116 272
Remuneration of councillors		420	424	413	406	400	410	533	538	450	467	467	467	5 393	5 721	6 036
Debt impairment		3 167	3 167	3 167	3 167	3 167	3 167	(9 716)	6 003	5 483	6 176	6 176	6 176	39 304	40 062	42 265
Depreciation & asset impairment		1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 517	1 517	1 515	1 515	1 515	18 146	19 094	20 144
Finance charges		(0)	-	2 135	241	212	365	117	173	2 124	1 147	1 147	1 147	8 807	8 736	9 218
Bulk purchases		66	9 089	9 961	4 802	1 130	5 180	8 899	5 322	4 976	8 261	8 261	8 261	74 210	78 246	82 550
Other materials		90	563	936	1 089	1 055	608	737	497	982	982	982	982	9 505	6 601	6 963
Contracted services		407	1 099	1 419	1 504	1 113	1 469	1 375	1 047	584	8 740	8 740	8 740	36 236	17 620	17 959
Grants and subsidies		-	3	2	3	155	10	221	23	399	257	257	257	1 584	26 472	13 554
Other expenditure		1 328	1 193	1 703	2 800	1 245	2 444	1 501	1 349	982	1 626	1 626	1 626	19 424	18 155	19 138
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 217	25 393	29 343	23 741	22 779	23 928	14 284	24 905	25 840	37 826	37 826	37 826	317 908	330 924	334 099
Surplus/(Deficit)		24 119	(8 538)	(11 127)	(3 535)	(4 228)	8 729	10 427	(7 593)	8 181	(10 509)	(10 509)	(10 509)	(15 093)	(15 208)	(14 492)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	3 205	8 295	1 528	10 852	2 049	5 192	2 684	20 631	20 631	20 631	95 697	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)		-	-	-	-	-	-	-	-	-	3 455	3 455	3 455	10 365	-	-
Surplus/(Deficit) after capital transfers & contributions		24 119	(8 538)	(7 922)	4 760	(2 700)	19 581	12 476	(2 401)	10 865	13 577	13 577	13 577	90 969	12 622	15 556

References

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

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - April 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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		1 484	83	844	574	1 144	771	(910)	350	20 859	6 312	6 312	6 312	44 135	39 132	41 284
Service charges - electricity revenue		1 535	764	1 723	1 302	2 344	1 597	(1 421)	830	40 546	12 633	12 633	12 633	87 118	89 219	94 125
Service charges - water revenue		311	231	374	321	678	425	(235)	285	12 540	2 129	2 129	2 129	21 316	23 002	24 267
Service charges - sanitation revenue		164	91	204	176	251	163	(196)	114	5 257	(308)	(308)	(308)	5 300	6 454	6 810
Service charges - refuse		50	34	71	51	160	140	(51)	32	2 717	973	973	973	6 125	6 535	6 895
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		21	(178)	24	23	21	43	17	27	21	160	160	160	499	526	554
Interest earned - external investments		73	87	95	78	65	31	54	12	32	457	457	457	1 899	2 001	2 111
Interest earned - outstanding debtors		0	345	353	359	351	358	364	375	741	135	135	135	3 653	3 248	3 426
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		133	199	130	191	1 027	232	6 485	308	414	(2 068)	(2 068)	(2 068)	2 916	4 492	4 739
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		213	285	246	268	284	200	365	318	270	247	247	247	3 191	3 347	3 531
Transfer receipts - operational		20 641	2 076	5	2 117	6 297	13 916	-	2 061	7 048	6 901	6 901	6 901	74 862	89 020	80 445
Other revenue		293	333	369	1 071	441	387	328	(65)	287	1 220	1 220	1 220	7 105	8 680	9 156
Cash Receipts by Source		24 917	4 351	4 439	6 532	13 064	18 262	4 800	4 646	90 731	28 793	28 793	28 793	258 119	275 656	277 343
Other Cash Flows by Source																
Transfers receipts - capital		9 941	5 881	3 290	2 438	3 000	45	9 579	6 775	27 640	545	545	545	70 223	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	(35)	(14)	1	(14)	130	(10)	(10)	(10)	-	101	106
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		34 844	10 209	7 719	8 977	16 029	18 292	14 379	11 407	118 502	29 328	29 328	29 328	328 342	303 586	307 496
Cash Payments by Type																
Employee related costs		7 061	8 178	7 935	8 034	12 522	8 618	8 995	8 270	8 161	8 690	8 690	8 690	103 844	108 527	114 489
Remuneration of councillors		420	424	413	406	400	410	533	538	450	467	467	467	5 393	5 721	6 036
Finance charges		(0)	-	498	46	61	63	46	3	444	579	579	579	2 899	2 923	3 084
Bulk purchases - Electricity		66	9 089	9 961	4 802	1 130	5 180	8 899	5 322	4 976	5 217	5 217	5 217	65 076	77 308	81 560
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	255	255	255	765	938	990
Other materials		90	262	1 031	1 068	1 275	614	858	497	1 059	559	559	559	8 433	6 601	6 963
Contracted services		407	1 099	1 419	1 504	1 113	1 469	1 375	1 047	584	7 378	7 378	7 378	32 150	17 620	17 959
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	3	2	3	155	10	221	23	399	257	257	257	1 584	26 472	13 554
Other expenditure		4 555	(10 168)	10 202	(5 613)	(2 159)	(12 684)	315	(18 940)	70 790	(6 354)	(6 354)	(6 354)	17 234	18 155	19 138
Cash Payments by Type		12 599	8 887	31 459	10 250	14 497	3 680	21 242	(3 241)	86 862	17 047	17 047	17 047	237 378	264 265	263 773
Other Cash Flows/Payments by Type																
Capital assets		247	3 324	407	8 488	2 523	12 457	1 196	3 693	13 759	19 948	19 948	19 948	105 938	35 839	37 507
Repayment of borrowing		75	(0)	1 248	77	77	830	79	-	1 007	(114)	(114)	(114)	3 052	3 052	3 052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		12 921	12 211	33 114	18 816	17 098	16 967	22 517	453	101 628	36 881	36 881	36 881	346 369	303 156	304 333
NET INCREASE/(DECREASE) IN CASH HELD		21 923	(2 002)	(25 395)	(9 839)	(1 069)	1 325	(8 138)	10 954	16 874	(7 554)	(7 554)	(7 554)	(18 027)	430	3 163
Cash/cash equivalents at the month/year beginning:		18 532	40 455	38 453	13 058	3 219	2 150	3 475	(4 662)	6 292	23 166	15 612	8 059	18 532	505	935
Cash/cash equivalents at the month/year end:		40 455	38 453	13 058	3 219	2 150	3 475	(4 662)	6 292	23 166	15 612	8 059	505	505	935	4 098

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - April 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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering and Planning Services		247	2 858	273	6 327	12	9 510	160	1 876	12 634	4 838	4 838	4 838	48 411	18 394	20 539
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	247	2 858	273	6 327	12	9 510	160	1 876	12 634	4 838	4 838	4 838	48 411	18 394	20 539
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	2	-	-	41	41	41	127	30	50
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	4	4	4	13	-	-
Vote 3 - Financial Services		-	25	20	8	15	30	1	3	15	349	349	349	1 164	340	180
Vote 4 - Community Development Services		-	-	59	92	392	119	8	15	5	1 216	1 216	1 216	4 338	1 124	1 100
Vote 5 - Corporate and Strategic Services		-	-	6	2	27	12	-	51	38	325	325	325	1 110	1 000	660
Vote 6 - Engineering and Planning Services		-	442	48	2 060	2 078	2 787	1 024	1 748	1 067	16 623	16 623	16 623	61 122	14 951	14 979
Vote 7 - Risk Management and Legal Services		-	-	-	-	-	-	-	-	-	6	6	6	18	-	-
Capital single-year expenditure sub-total	3	-	467	133	2 161	2 512	2 947	1 036	1 818	1 125	18 564	18 564	18 564	67 892	17 445	16 969
Total Capital Expenditure	2	247	3 324	407	8 488	2 523	12 457	1 196	3 693	13 759	23 403	23 403	23 403	116 303	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) - April 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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	25	26	10	53	61	7	55	53	731	731	731	2 481	1 650	1 230
Executive and council		-	-	-	-	-	-	2	-	-	46	46	46	140	30	50
Finance and administration		-	25	26	10	53	61	5	55	53	685	685	685	2 342	1 620	1 180
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	2 450	72	6 130	1 152	6 420	4	773	11 364	10 348	10 348	10 348	59 410	1 139	980
Community and social services		-	-	-	-	35	61	-	-	5	6	6	6	119	150	200
Sport and recreation		-	-	72	138	389	38	4	15	-	1 310	1 310	1 310	4 587	989	780
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	2 450	-	5 992	728	6 321	-	758	11 359	9 032	9 032	9 032	54 704	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	407	122	140	102	5 597	1 413	1 036	1 552	5 038	5 038	5 038	25 484	14 035	14 333
Planning and development		-	407	101	140	12	5 341	1 409	1 006	1 511	2 900	2 900	2 900	18 627	13 062	13 603
Road transport		-	-	21	-	90	256	4	30	41	2 138	2 138	2 138	6 857	972	730
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		247	442	186	2 208	1 217	379	(229)	1 830	790	7 286	7 286	7 286	28 928	19 015	20 964
Energy sources		247	-	12	61	150	21	3	229	610	2 254	2 254	2 254	8 095	5 342	6 495
Water management		-	-	174	2 147	883	285	202	1 580	174	4 173	4 173	4 173	17 965	11 085	11 719
Waste water management		-	442	-	-	152	73	(434)	20	6	847	847	847	2 798	1 450	1 100
Waste management		-	-	-	-	31	-	0	-	-	13	13	13	70	1 138	1 650
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		247	3 324	407	8 488	2 523	12 457	1 196	3 693	13 759	23 403	23 403	23 403	116 303	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	40	-	-	-	-	80	80	120	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	120	160	-	-	-	-	-	-	160	80	90	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	1 956	-	-	-	-	(255)	(255)	1 701	-	-	-
Markets	80	0	-	-	-	-	(0)	(0)	-	80	80	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	80	0	-	-	-	-	(0)	(0)	-	50	80	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	60	0	-	-	-	-	(0)	(0)	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	60	0	-	-	-	-	(0)	(0)	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	300	150	-	-	-	-	-	-	150	0	50	-
Operational Buildings	300	150	-	-	-	-	-	-	150	0	50	-
Municipal Offices	300	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	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	833	505	-	-	-	-	-	-	505	300	260	-
Computer Equipment	833	505	-	-	-	-	-	-	505	300	260	-
Furniture and Office Equipment	578	1 616	-	-	-	-	117	117	1 733	1 002	790	-
Furniture and Office Equipment	578	1 616	-	-	-	-	117	117	1 733	1 002	790	-
Machinery and Equipment	795	1 058	-	-	-	-	36	36	1 095	704	880	-
Machinery and Equipment	795	1 058	-	-	-	-	36	36	1 095	704	880	-
Transport Assets	800	860	-	-	-	-	-	-	860	-	-	-
Transport Assets	800	860	-	-	-	-	-	-	860	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	23 303	90 159	-	-	-	(4 700)	(4 700)	85 459	10 028	15 533	-

Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	726	4 110	-	-	-	-	(42)	(42)	4 068	644	510	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	726	4 110	-	-	-	-	(42)	(42)	4 068	644	510	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 626	15 443	-	-	-	(42)	(42)	15 401	1 484	1 090	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) 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	124 538					(8 235)	(8 235)	116 303	35 839	37 507	
check balance	-	1	-	-	-	-	-1	-1	-	-	-	-

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - April 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		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		15 274	18 296	-	-	-	-	(267)	(267)	18 030	15 765	16 632
Roads Infrastructure		5 731	6 975	-	-	-	-	(126)	(126)	6 849	6 037	6 371
Roads		5 731	6 975	-	-	-	-	(126)	(126)	6 849	6 037	6 371
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		712	668	-	-	-	-	96	96	764	748	788
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		712	668	-	-	-	-	96	96	764	748	788
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 353	862	-	-	-	-	0	0	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	862	-	-	-	-	0	0	862	1 426	1 504
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 657	2 965	-	-	-	-	26	26	2 991	2 471	2 606
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		970	776	-	-	-	-	(11)	(11)	765	1 023	1 079
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 687	2 189	-	-	-	-	36	36	2 225	1 448	1 527
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 157	5 885	-	-	-	-	45	45	5 930	4 382	4 623
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 010	5 583	-	-	-	-	10	10	5 593	4 227	4 460
Waste Water Treatment Works		146	303	-	-	-	-	35	35	337	155	163
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		665	941	-	-	-	-	(307)	(307)	633	701	740
Landfill Sites		665	941	-	-	-	-	(307)	(307)	633	701	740
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7 657	6 860	-	-	-	-	(28)	(28)	6 832	8 067	8 405
Community Facilities		6 492	5 848	-	-	-	-	(336)	(336)	5 511	6 836	7 108
Halls		939	835	-	-	-	-	(314)	(314)	521	984	935
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		20	18	-	-	-	-	2	2	20	21	22
Cemeteries/Crematoria		65	54	-	-	-	-	(20)	(20)	34	69	73

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	5 468	4 940	-	-	-	-	(5)	(5)	4 935	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	1 013	-	-	-	-	309	309	1 321	1 231	1 297	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 165	1 013	-	-	-	-	309	309	1 321	1 231	1 297	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	799	1 171	-	-	-	-	(20)	(20)	1 151	845	893	-
Operational Buildings	799	823	-	-	-	-	(20)	(20)	803	845	893	-
Municipal Offices	799	823	-	-	-	-	(20)	(20)	803	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	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	144	135	-	-	-	-	66	66	201	152	160	-
Computer Equipment	144	135	-	-	-	-	66	66	201	152	160	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	144	341	-	-	-	-	(2)	(2)	338	152	159	-
Machinery and Equipment	144	341	-	-	-	-	(2)	(2)	338	152	159	-
Transport Assets	1 905	2 910	-	-	-	-	-	-	2 910	2 006	2 110	-
Transport Assets	1 905	2 910	-	-	-	-	-	-	2 910	2 006	2 110	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	25 925	29 713	-	-	-	(251)	(251)	29 462	26 987	28 359	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - April 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		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		14 782	14 770	-	-	-	-	-	-	14 770	15 581	16 438
Roads Infrastructure		3 892	3 909	-	-	-	-	-	-	3 909	4 102	4 328
Roads		3 892	3 909	-	-	-	-	-	-	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	3 392	-	-	-	-	-	-	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	3 392	-	-	-	-	-	-	3 392	3 451	3 641
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 147	3 302	-	-	-	-	-	-	3 302	3 317	3 499
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 147	3 302	-	-	-	-	-	-	3 302	3 317	3 499
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 255	1 953	-	-	-	-	-	-	1 953	2 377	2 508
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2 255	1 953	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		586	604	-	-	-	-	-	-	604	618	652
Community Facilities		123	102	-	-	-	-	-	-	102	130	137
Halls		16	13	-	-	-	-	-	-	13	17	18
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		6	6	-	-	-	-	-	-	6	6	6
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		75	72	-	-	-	-	-	-	72	79	83
Cemeteries/Crematoria		12	11	-	-	-	-	-	-	11	13	14

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	14	-	-	-	-	-	-	-	14	15	16	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	463	502	-	-	-	-	-	-	502	488	515	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	463	502	-	-	-	-	-	-	502	488	515	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	55	53	-	-	-	-	-	-	53	58	61	-
Revenue Generating	55	53	-	-	-	-	-	-	53	58	61	-
Improved Property	55	53	-	-	-	-	-	-	53	58	61	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	151	129	-	-	-	-	-	-	129	159	168	-
Operational Buildings	151	129	-	-	-	-	-	-	129	159	168	-
Municipal Offices	151	129	-	-	-	-	-	-	129	159	168	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	76	53	-	-	-	-	-	-	53	80	84	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	76	53	-	-	-	-	-	-	53	80	84	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	76	53	-	-	-	-	-	-	53	80	84	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	488	351	-	-	-	-	-	-	351	514	542	-
Computer Equipment	488	351	-	-	-	-	-	-	351	514	542	-
Furniture and Office Equipment	575	672	-	-	-	-	-	-	672	606	639	-
Furniture and Office Equipment	575	672	-	-	-	-	-	-	672	606	639	-
Machinery and Equipment	701	667	-	-	-	-	-	-	667	739	780	-
Machinery and Equipment	701	667	-	-	-	-	-	-	667	739	780	-
Transport Assets	701	847	-	-	-	-	-	-	847	739	780	-
Transport Assets	701	847	-	-	-	-	-	-	847	739	780	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	18 115	18 146	-	-	-	-	-	18 146	19 094	20 144	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 500	0	-	-	-	-	-	27	27	27	400	200	-
Operational Buildings	1 500	0	-	-	-	-	-	27	27	27	400	200	-
Municipal Offices	1 500	0	-	-	-	-	-	27	27	27	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	43 162	18 936	-	-	-	-	(3 494)	(3 494)	15 443	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 or A1/2 etc) + G

Total Expenditure	68 091	124 538	-	-	-	-	-	(8 235)	(8 235)	116 303	35 839	37 507	-
check balance	-	1	-	-	-	-	-	-1	-1	-	-	-	-

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - April 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
Parent municipality:										
<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	49	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	172	-	-	-	-
Sports Grounds and Stadiums	SPORT GROUNDS AND STADIUMS : EQUIPMENT	Machinery and Equipment	Machinery and Equipment	All	50	87	50	50	50	50
Sports Grounds and Stadiums	UPGRADE SPORT FIELDS	Sport and Recreation Facilities	Outdoor Facilities	All	86	374	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	-	323	-	-	-	-
Sports Grounds and Stadiums	LBAY SPORTFIELD - UPGRADING PAVILION	Sport and Recreation Facilities	Outdoor Facilities	5	-	132	-	-	-	-
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	27	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	-	81	-	-	-	-
Human Resources	OFFICE FURNITURE/EQUIPMENT - ALCOHOL TESTERS	Furniture and Office Equipment	Furniture and Office Equipment	All	-	87	-	-	-	-
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	3 802	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	MIG: SIDEWALK LIGHTNING EBAY	Electrical Infrastructure	LV Networks	5	-	730	-	-	-	-	-
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	-	1 701	-	-	-	-	-
Housing	HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES (PH1)	Roads Infrastructure	Roads	2	-	15 350	-	-	-	-	-
Housing	HSDG - RIVERVIEW: ELECTRICITY SERVICES (PH2)	Electrical Infrastructure	LV Networks	2	-	2 113	-	-	-	-	-
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	-	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 POTHOLES 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 Oliehout 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	248	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	-	216	-	-	-	-	-
Roads	CEDAR MILL MALL - ROADS INFRASTRUCTURE (DE VILLIERS STR)	Roads Infrastructure	Roads	3	-	6 063	-	-	-	-	-
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	-	-	-	-	-	-
Sewerage	SEWERAGE: EQUIPMENT	Machinery and Equipment	Machinery and Equipment	4	50	67	-	-	-	-	-
Sewerage	SEWERAGE: EQUIPMENT	Machinery and Equipment	Machinery and Equipment	All	100	156	200	200	300	300	300
Sewerage	SEWERAGE: EQUIPMENT LAMBERTSBAY	Machinery and Equipment	Machinery and Equipment	5	-	123	-	-	-	-	-
Sewerage	CEDAR MILL MALL - SANITATION PUMP STATION	Sanitation Infrastructure	Reticulation	3	-	947	-	-	-	-	-
Sewerage	CEDAR MILL MALL - WWTW EQUIPMENT	Machinery and Equipment	Machinery and Equipment	3	-	60	-	-	-	-	-
Storm Water Management	INFRA SERVICES - STORMWATER CLANWILLIAM	Storm water Infrastructure	Storm water Conveyance	3	-	28	-	-	-	-	-
Storm Water Management	CEDAR MILL MALL - STORMWATER INFRA (DE VILLIERS STR)	Storm water Infrastructure	Storm water Conveyance	3	-	1 213	-	-	-	-	-
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	-	80	-	-	-	-	-
Water Distribution	RBIG -CLANWILLIAM / LAMBERT'S BAY REGIONAL WATER SUPPLY AND	Water Supply Infrastructure	Distribution	5	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	277	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	-	29	-	-	-	-	-
Water Distribution	PLANT & EQUIPMENT ELANDSBAY	Machinery and Equipment	Machinery and Equipment	5	-	12	-	-	-	-	-
Water Distribution	PLANT & EQUIPMENT CITRUSDAL	Machinery and Equipment	Machinery and Equipment	5	-	118	-	-	-	-	-
Water Distribution	CEDAR MILL MALL - WATER DISTRIBUTION	Water Supply Infrastructure	Distribution	3	-	1 679	-	-	-	-	-
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	120	-	-	-	-	-
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 BEGRAPPLAAS	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
Electricity	INEP - ELECTRIFICATION FORMAL HOUSING LBAY PH1 & PH2	Electrical Infrastructure	LV Networks	5	-	4 348	-	-	-	-
Electricity	STREETLIGHTS & SPOTLIGHTS	Electrical Infrastructure	LV Networks	3	100	50	50	50	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
Electricity	ELECTRICITY : EQUIPMENT	Machinery and Equipment	Machinery and Equipment	All	150	150	200	200	250	250
Electricity	CEDAR MILL MALL - LV NETWORKS	Electrical Infrastructure	LV Networks	3	-	252	-	-	-	-
Electricity	CEDAR MILL MALL - MV SUBSTATIONS	Electrical Infrastructure	MV Switching Stations	3	-	150	-	-	-	-
Town Planning	TOWN PLANNING : EQUIPMENT	Furniture and Office Equipment	Furniture and Office Equipment	All	100	100	120	120	130	130
					68 091	116 303	35 839	35 839	37 507	37 507

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

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

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

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

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

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