

Municipal adjustments budgets & supporting tables

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Department:
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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name: Elrico Alfred

Tel: 027 480 8000

Fax: 027 482 1933

E-Mail: elricoa@cederbergraad.co.za

Date of Adjustments Budget: 24 October 2019

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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WC012 Cederberg - Contact Information**A. GENERAL INFORMATION**

Municipality	WC012 Cederberg
Grade	3
Province	WC 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 Voortrekker Road
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	6405185152084	ID Number	
Title	Mr	Title	
Name	Paul Strauss	Name	Position Vacant
Telephone number	027 422 1108	Telephone number	
Cell number	071 781 1665	Cell number	
Fax number	027 422 1109	Fax number	
E-mail address	pauls@cederbergraad.co.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8102170599084	ID Number	
Title	Mrs	Title	
Name	Nosipho Sylvia Qunta	Name	Position Vacant
Telephone number	022 921 2181	Telephone number	
Cell number	065 892 0863	Cell number	
Fax number	022 921 2186	Fax number	
E-mail address	nosiphoq@cederbergraad.co.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6211070158081	ID Number	
Title	Miss	Title	
Name	Lorna Scheepers	Name	Position Vacant
Telephone number	027 482 8000	Telephone number	
Cell number	065 893 3515	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address	lornas@cederbergraad.co.za	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6104085084089	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Louis Volschenk	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	082 801 0526	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 193
E-mail address	louisv@cederbergraad.co.za	E-mail address	alyssag@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 Alfred	Name	Fallon Lategan
Telephone number	027 480 8000	Telephone number	027 482 8000
Cell number	084 503 0939	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	elricoa@cederbergraad.co.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 Swarts	Name	Erika Visser
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	082 937 1840	Cell number	082 886 8652
Fax number	027 482 1933	Fax number	027 482 1933
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	9310300173089	ID Number	
Title	Miss	Title	
Name	Lameez September	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	072 129 1502	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address	lameezs@cederbergraad.co.za	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	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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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 B1 Adjustments Budget Summary - 24 October 2019

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	46 909	–	–	–	–	–	–	–	46 909	49 442	52 112
Service charges	154 477	–	–	–	–	–	3	3	154 480	158 988	167 581
Investment revenue	2 013	–	–	–	–	–	–	–	2 013	2 121	2 236
Transfers recognised - operational	84 703	–	–	–	–	–	954	954	85 657	69 081	73 557
Other own revenue	41 742	–	–	–	–	–	98	98	41 839	36 977	37 778
Total Revenue (excluding capital transfers and contributions)	329 843	–	–	–	–	–	1 054	1 054	330 897	316 609	333 263
Employee costs	119 499	–	–	–	–	–	(34)	(34)	119 466	124 485	130 625
Remuneration of councillors	5 493	–	–	–	–	–	–	–	5 493	6 130	6 461
Depreciation & asset impairment	23 355	–	–	–	–	–	–	–	23 355	24 775	26 107
Finance charges	8 449	–	–	–	–	–	501	501	8 950	8 768	9 141
Materials and bulk purchases	91 711	–	–	–	–	–	(60)	(60)	91 650	96 865	102 068
Transfers and grants	4 121	–	–	–	–	–	2	2	4 123	4 962	3 973
Other expenditure	91 454	–	–	–	–	–	885	885	92 339	73 814	77 335
Total Expenditure	344 082	–	–	–	–	–	1 295	1 295	345 376	339 799	355 709
Surplus/(Deficit)	(14 239)	–	–	–	–	–	(240)	(240)	(14 479)	(23 191)	(22 445)
Transfers recognised - capital	47 434	–	–	–	–	–	3 046	3 046	50 480	74 299	83 674
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	33 195	–	–	–	–	–	2 806	2 806	36 001	51 108	61 228
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	33 195	–	–	–	–	–	2 806	2 806	36 001	51 108	61 228
Capital expenditure & funds sources											
Capital expenditure	60 699	–	–	–	–	–	3 046	3 046	63 745	80 245	85 549
Transfers recognised - capital	47 434	–	–	–	–	–	3 046	3 046	50 480	74 299	83 674
Borrowing	3 000	–	–	–	–	–	–	–	3 000	–	–
Internally generated funds	10 265	–	–	–	–	–	–	–	10 265	5 946	1 875
Total sources of capital funds	60 699	–	–	–	–	–	3 046	3 046	63 745	80 245	85 549
Financial position											
Total current assets	50 898	–	–	–	–	–	4 440	4 440	55 338	56 849	65 195
Total non current assets	733 124	–	–	–	–	–	(9 436)	(9 436)	723 687	779 157	838 599
Total current liabilities	50 842	–	–	–	–	–	10 617	10 617	61 459	62 190	61 948
Total non current liabilities	137 197	–	–	–	–	–	(6 783)	(6 783)	130 413	135 555	142 356
Community wealth/Equity	595 982	–	–	–	–	–	(8 829)	(8 829)	587 153	638 262	699 490
Cash flows											
Net cash from (used) operating	65 473	–	–	–	–	–	(3 023)	(3 023)	62 450	85 808	98 496
Net cash from (used) investing	(60 699)	–	–	–	–	–	(3 046)	(3 046)	(63 745)	(80 245)	(85 549)
Net cash from (used) financing	(275)	–	–	–	–	–	(695)	(695)	(970)	(3 485)	(3 881)
Cash/cash equivalents at the year end	5 005	–	–	–	–	–	(82)	(82)	4 923	7 001	16 068
Cash backing/surplus reconciliation											
Cash and investments available	5 005	–	–	–	–	–	(82)	(82)	4 923	7 001	16 068
Application of cash and investments	4 310	–	–	–	–	–	31	31	4 341	4 986	5 470
Balance - surplus (shortfall)	695	–	–	–	–	–	(113)	(113)	582	2 016	10 598
Asset Management											
Asset register summary (WDV)	733 124	–	–	–	–	–	(9 436)	(9 436)	723 687	779 157	838 599
Depreciation & asset impairment	23 355	–	–	–	–	–	–	–	23 355	24 775	26 107
Renewal and Upgrading of Existing Assets	26 991	–	–	–	–	–	(1 750)	(1 750)	25 241	42 856	41 451
Repairs and Maintenance	30 631	–	–	–	–	–	(382)	(382)	30 250	31 832	33 531
Free services											
Cost of Free Basic Services provided	6 089	–	–	–	–	–	–	–	6 089	6 418	6 764
Revenue cost of free services provided	25 085	–	–	–	–	–	–	–	25 085	26 440	27 867
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	1	–	–	–	–	–	–	–	1	1	1
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 October 2019

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		106 790	–	–	–	–	–	–	–	106 790	105 513	112 620
Executive and council		43 112	–	–	–	–	–	–	–	43 112	46 750	50 797
Finance and administration		63 678	–	–	–	–	–	–	–	63 678	58 762	61 823
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		48 226	–	–	–	–	–	43	43	48 269	57 524	63 306
Community and social services		5 263	–	–	–	–	–	9	9	5 271	6 193	5 735
Sport and recreation		4 211	–	–	–	–	–	25	25	4 235	4 438	4 678
Public safety		20 893	–	–	–	–	–	9	9	20 902	20 893	20 893
Housing		17 860	–	–	–	–	–	–	–	17 860	26 000	32 000
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		21 538	–	–	–	–	–	(1 925)	(1 925)	19 613	22 450	23 650
Planning and development		18 152	–	–	–	–	–	(1 925)	(1 925)	16 227	18 882	19 889
Road transport		3 386	–	–	–	–	–	–	–	3 386	3 568	3 761
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		200 722	–	–	–	–	–	5 983	5 983	206 705	205 421	217 361
Energy sources		111 632	–	–	–	–	–	1 982	1 982	113 613	113 667	122 273
Water management		61 865	–	–	–	–	–	4 000	4 000	65 865	63 586	65 399
Waste water management		12 889	–	–	–	–	–	–	–	12 889	13 058	13 763
Waste management		14 336	–	–	–	–	–	1	1	14 338	15 110	15 926
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	377 277	–	–	–	–	–	4 100	4 100	381 377	390 908	416 937
Expenditure - Functional												
Governance and administration		90 508	–	–	–	–	–	1 428	1 428	91 936	95 425	100 884
Executive and council		13 305	–	–	–	–	–	–	–	13 305	13 516	14 354
Finance and administration		76 142	–	–	–	–	–	1 428	1 428	77 570	80 990	85 561
Internal audit		1 061	–	–	–	–	–	–	–	1 061	919	969
Community and public safety		69 439	–	–	–	–	–	–	–	69 439	52 110	52 107
Community and social services		9 422	–	–	–	–	–	–	–	9 422	9 504	8 764
Sport and recreation		13 230	–	–	–	–	–	–	–	13 230	14 256	15 026
Public safety		25 507	–	–	–	–	–	–	–	25 507	25 255	25 776
Housing		21 280	–	–	–	–	–	–	–	21 280	3 095	2 542
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		23 359	–	–	–	–	–	(568)	(568)	22 791	23 279	24 580
Planning and development		8 443	–	–	–	–	–	(568)	(568)	7 875	6 967	7 356
Road transport		14 916	–	–	–	–	–	–	–	14 916	16 312	17 224
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		160 776	–	–	–	–	–	435	435	161 211	168 986	178 138
Energy sources		94 308	–	–	–	–	–	–	–	94 308	98 941	104 288
Water management		30 221	–	–	–	–	–	435	435	30 656	32 687	34 503
Waste water management		16 629	–	–	–	–	–	–	–	16 629	17 427	18 318
Waste management		19 617	–	–	–	–	–	–	–	19 617	19 932	21 030
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	344 082	–	–	–	–	–	1 295	1 295	345 376	339 799	355 709
Surplus/ (Deficit) for the year		33 195	–	–	–	–	–	2 806	2 806	36 001	51 108	61 228

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24 October 2019

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		106 790	-	-	-	-	-	-	-	106 790	105 513	112 620
Executive and council		43 112	-	-	-	-	-	-	-	43 112	46 750	50 797
Mayor and Council		43 112	-	-	-	-	-	-	-	43 112	46 750	50 797
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		63 678	-	-	-	-	-	-	-	63 678	58 762	61 823
Administrative and Corporate Support		7 580	-	-	-	-	-	-	-	7 580	653	689
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		55 133	-	-	-	-	-	-	-	55 133	57 650	60 651
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		716	-	-	-	-	-	-	-	716	354	374
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		150	-	-	-	-	-	-	-	150	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		99	-	-	-	-	-	-	-	99	104	110
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		48 226	-	-	-	-	-	43	43	48 269	57 524	63 306
Community and social services		5 263	-	-	-	-	-	9	9	5 271	6 193	5 735
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		392	-	-	-	-	-	-	-	392	202	319
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		250	-	-	-	-	-	3	3	253	1 094	250
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		4 621	-	-	-	-	-	6	6	4 627	4 897	5 166
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		4 211	-	-	-	-	-	25	25	4 235	4 438	4 678
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		4 210	-	-	-	-	-	-	-	4 210	4 437	4 677
Sports Grounds and Stadiums		1	-	-	-	-	-	25	25	26	1	1
Public safety		20 893	-	-	-	-	-	9	9	20 902	20 893	20 893
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		20 893	-	-	-	-	-	9	9	20 902	20 893	20 893
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		17 860	-	-	-	-	-	-	-	17 860	26 000	32 000
Housing		17 860	-	-	-	-	-	-	-	17 860	26 000	32 000
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 538	-	-	-	-	-	(1 925)	(1 925)	19 613	22 450	23 650
Planning and development		18 152	-	-	-	-	-	(1 925)	(1 925)	16 227	18 882	19 889
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		2 416	-	-	-	-	-	54	54	2 470	2 493	2 573
Project Management Unit		15 736	-	-	-	-	-	(1 979)	(1 979)	13 757	16 389	17 316

Community Parks (including Nurseries)	6 128	-	-	-	-	-	-	-	6 128	6 559	6 913
Recreational Facilities	5 540	-	-	-	-	-	-	-	5 540	6 018	6 343
Sports Grounds and Stadiums	1 562	-	-	-	-	-	-	-	1 562	1 678	1 769
Public safety	25 507	-	-	-	-	-	-	-	25 507	25 255	25 776
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	25 507	-	-	-	-	-	-	-	25 507	25 255	25 776
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	21 280	-	-	-	-	-	-	-	21 280	3 095	2 542
Housing	20 652	-	-	-	-	-	-	-	20 652	1 756	1 851
Informal Settlements	628	-	-	-	-	-	-	-	628	1 338	691
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	23 359	-	-	-	-	-	(568)	(568)	22 791	23 279	24 580
Planning and development	8 443	-	-	-	-	-	(568)	(568)	7 875	6 967	7 356
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	876	-	-	-	-	-	-	-	876	489	528
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 852	-	-	-	-	-	-	-	2 852	2 500	2 635
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	3 324	-	-	-	-	-	-	-	3 324	3 108	3 276
Enforcement, and City Engineer	1 391	-	-	-	-	-	(568)	(568)	823	871	917
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	14 916	-	-	-	-	-	-	-	14 916	16 312	17 224
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 460	-	-	-	-	-	-	-	1 460	1 582	1 675
Roads	13 456	-	-	-	-	-	-	-	13 456	14 730	15 549
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	160 776	-	-	-	-	-	435	435	161 211	168 986	178 138
Energy sources	94 308	-	-	-	-	-	-	-	94 308	98 941	104 288
Electricity	94 308	-	-	-	-	-	-	-	94 308	98 941	104 288
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	30 221	-	-	-	-	-	435	435	30 656	32 687	34 503
Water Treatment	6 575	-	-	-	-	-	-	-	6 575	7 090	7 473
Water Distribution	23 646	-	-	-	-	-	435	435	24 081	25 597	27 030
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	16 629	-	-	-	-	-	-	-	16 629	17 427	18 318
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	12 029	-	-	-	-	-	-	-	12 029	12 756	13 394
Storm Water Management	1 584	-	-	-	-	-	-	-	1 584	1 551	1 635
Waste Water Treatment	3 016	-	-	-	-	-	-	-	3 016	3 120	3 289
Waste management	19 617	-	-	-	-	-	-	-	19 617	19 932	21 030
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	19 617	-	-	-	-	-	-	-	19 617	19 932	21 030
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	344 082	-	-	-	-	1 295	1 295	345 376	339 799	355 709
Surplus/ (Deficit) for the year		33 195	-	-	-	-	2 806	2 806	36 001	51 108	61 228

References

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

check oprev balance
check opexp balance

0
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Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		43 112	–	–	–	–	–	–	–	43 112	46 750	50 797
Vote 2 - Office of Municipal Manager		150	–	–	–	–	–	–	–	150	–	–
Vote 3 - Financial Administrative Services		55 232	–	–	–	–	–	–	–	55 232	57 754	60 761
Vote 4 - Community Development Services		7 334	–	–	–	–	–	6	6	7 340	5 486	5 893
Vote 5 - Corporate and Strategic Services		5 969	–	–	–	–	–	–	–	5 969	621	654
Vote 6 - Planning and Development Services		18 158	–	–	–	–	–	(1 925)	(1 925)	16 233	18 882	19 889
Vote 7 - Public Safety		24 529	–	–	–	–	–	12	12	24 541	25 555	24 904
Vote 8 - Electricity		111 632	–	–	–	–	–	1 982	1 982	113 613	113 667	122 273
Vote 9 - Waste Management		14 336	–	–	–	–	–	1	1	14 338	15 110	15 926
Vote 10 - Waste Water Management		12 889	–	–	–	–	–	–	–	12 889	13 058	13 763
Vote 11 - Water		61 865	–	–	–	–	–	4 000	4 000	65 865	63 586	65 399
Vote 12 - Housing		17 860	–	–	–	–	–	–	–	17 860	26 000	32 000
Vote 13 - Road Transport		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Sports and Recreation		4 211	–	–	–	–	–	25	25	4 235	4 438	4 678
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	377 277	–	–	–	–	–	4 100	4 100	381 377	390 908	416 937
Expenditure by Vote	1											
Vote 1 - Executive and Council		10 890	–	–	–	–	–	–	–	10 890	10 719	11 262
Vote 2 - Office of Municipal Manager		8 591	–	–	–	–	–	–	–	8 591	8 797	9 428
Vote 3 - Financial Administrative Services		43 998	–	–	–	–	–	921	921	44 918	47 346	49 971
Vote 4 - Community Development Services		15 171	–	–	–	–	–	–	–	15 171	14 456	15 252
Vote 5 - Corporate and Strategic Services		18 641	–	–	–	–	–	–	–	18 641	19 781	20 966
Vote 6 - Planning and Development Services		7 755	–	–	–	–	–	(61)	(61)	7 694	6 687	7 051
Vote 7 - Public Safety		30 293	–	–	–	–	–	–	–	30 293	30 948	30 524
Vote 8 - Electricity		94 308	–	–	–	–	–	–	–	94 308	98 941	104 288
Vote 9 - Waste Management		19 617	–	–	–	–	–	–	–	19 617	19 932	21 030
Vote 10 - Waste Water Management		15 045	–	–	–	–	–	–	–	15 045	15 876	16 683
Vote 11 - Water		30 221	–	–	–	–	–	435	435	30 656	32 687	34 503
Vote 12 - Housing		21 280	–	–	–	–	–	–	–	21 280	3 095	2 542
Vote 13 - Road Transport		15 040	–	–	–	–	–	–	–	15 040	16 281	17 184
Vote 14 - Sports and Recreation		13 230	–	–	–	–	–	–	–	13 230	14 256	15 026
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	344 082	–	–	–	–	–	1 295	1 295	345 376	339 799	355 709
Surplus/ (Deficit) for the												

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

[illegible]

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 October 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		43 112	-	-	-	-	-	-	-	43 112	46 750	50 797
1.1 - Mayor and Council		43 112	-	-	-	-	-	-	-	43 112	46 750	50 797
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		150	-	-	-	-	-	-	-	150	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		150	-	-	-	-	-	-	-	150	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		55 232	-	-	-	-	-	-	-	55 232	57 754	60 761
3.1 - Administration: Financial Services		2 085	-	-	-	-	-	-	-	2 085	2 085	2 085
3.2 - Financial Management Services		51 036	-	-	-	-	-	-	-	51 036	53 444	56 330
3.3 - Supply Chain Management		99	-	-	-	-	-	-	-	99	104	110
3.4 - Budget and Treasury Office		2 013	-	-	-	-	-	-	-	2 013	2 121	2 236
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		7 334	-	-	-	-	-	6	6	7 340	5 486	5 893
4.1 - Administration: Community Development Services		2 321	-	-	-	-	-	-	-	2 321	387	408
4.2 - Community Halls and Facilities		392	-	-	-	-	-	-	-	392	202	319
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		4 621	-	-	-	-	-	6	6	4 627	4 897	5 166
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		5 969	-	-	-	-	-	-	-	5 969	621	654
5.1 - Administration: Corporate Services		5 253	-	-	-	-	-	-	-	5 253	266	281
5.2 - Human Resources		716	-	-	-	-	-	-	-	716	354	374
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		18 158	-	-	-	-	-	(1 925)	(1 925)	16 233	18 882	19 889
6.1 - Administration: Planning and Development Services		6	-	-	-	-	-	-	-	6	-	-
6.2 - Project Management Unit		15 736	-	-	-	-	-	(1 979)	(1 979)	13 757	16 389	17 316
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		2 416	-	-	-	-	-	54	54	2 470	2 493	2 573
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		24 529	-	-	-	-	-	12	12	24 541	25 555	24 904
7.1 - Disaster Management		250	-	-	-	-	-	3	3	253	1 094	250
7.2 - Traffic Control		20 893	-	-	-	-	-	9	9	20 902	20 893	20 893
7.3 - Traffic Regulation (Agency)		3 386	-	-	-	-	-	-	-	3 386	3 568	3 761
Vote 8 - Electricity		111 632	-	-	-	-	-	1 982	1 982	113 613	113 667	122 273
8.1 - Electricity		111 632	-	-	-	-	-	1 982	1 982	113 613	113 667	122 273
Vote 9 - Waste Management		14 336	-	-	-	-	-	1	1	14 338	15 110	15 926
9.1 - Solid Waste Disposal		14 336	-	-	-	-	-	1	1	14 338	15 110	15 926
Vote 10 - Waste Water Management		12 889	-	-	-	-	-	-	-	12 889	13 058	13 763
10.1 - Sewerage		12 889	-	-	-	-	-	-	-	12 889	13 058	13 763
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		61 865	-	-	-	-	-	4 000	4 000	65 865	63 586	65 399
11.1 - Water Treatment		30 000	-	-	-	-	-	3 500	3 500	33 500	30 000	30 000
11.2 - Water Distribution		31 865	-	-	-	-	-	500	500	32 365	33 586	35 399
Vote 12 - Housing		17 860	-	-	-	-	-	-	-	17 860	26 000	32 000
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)		17 860	-	-	-	-	-	-	-	17 860	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		4 211	-	-	-	-	-	25	25	4 235	4 438	4 678
14.1 - Recreational Facilities		4 210	-	-	-	-	-	-	-	4 210	4 437	4 677
14.2 - Sports Grounds and Stadiums		1	-	-	-	-	-	25	25	26	1	1
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	377 277	-	-	-	-	-	4 100	4 100	381 377	390 908	416 937
Expenditure by Vote	1											
Vote 1 - Executive and Council		10 890	-	-	-	-	-	-	-	10 890	10 719	11 262
1.1 - Mayor and Council		7 578	-	-	-	-	-	-	-	7 578	8 280	8 680
1.2 - Office of the Speaker		3 312	-	-	-	-	-	-	-	3 312	2 439	2 582
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

								-	-		
								-	-		
								-	-		
Vote 2 - Office of Municipal Manager		8 591	-	-	-	-	-	-	8 591	8 797	9 428
2.1 - Municipal Manager		2 416	-	-	-	-	-	-	2 416	2 797	3 092
2.2 - Internal Audit		1 061	-	-	-	-	-	-	1 061	919	969
2.3 - Strategic Planning (IDP)		876	-	-	-	-	-	-	876	489	528
2.4 - Local Economic Development (LED)		2 852	-	-	-	-	-	-	2 852	2 500	2 635
2.5 - Risk Management		143	-	-	-	-	-	-	143	1 853	1 954
2.6 - Legal Services		1 244	-	-	-	-	-	-	1 244	238	251
								-	-		
								-	-		
								-	-		
Vote 3 - Financial Administrative Services		43 998	-	-	-	-	-	921	44 918	47 346	49 971
3.1 - Administration: Financial Services		7 951	-	-	-	-	-	51	8 002	8 576	9 076
3.2 - Financial Management Services		22 751	-	-	-	-	-	369	23 120	25 219	27 091
3.3 - Supply Chain Management		3 343	-	-	-	-	-	-	3 343	2 913	3 071
3.4 - Budget and Treasury Office		9 106	-	-	-	-	-	501	9 607	8 805	8 784
3.5 - Fleet Management		847	-	-	-	-	-	-	847	1 832	1 950
								-	-		
								-	-		
								-	-		
								-	-		
Vote 4 - Community Development Services		15 171	-	-	-	-	-	-	15 171	14 456	15 252
4.1 - Administration: Community Development Services		9 075	-	-	-	-	-	-	9 075	9 063	9 561
4.2 - Community Halls and Facilities		1 167	-	-	-	-	-	-	1 167	364	384
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		4 929	-	-	-	-	-	-	4 929	5 029	5 306
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		18 641	-	-	-	-	-	-	18 641	19 781	20 966
5.1 - Administration: Corporate Services		10 230	-	-	-	-	-	78	10 308	12 176	12 956
5.2 - Human Resources		5 699	-	-	-	-	-	-	5 699	5 215	5 491
5.3 - Information Technology		2 713	-	-	-	-	-	(78)	2 635	2 390	2 519
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-
								-	-		
								-	-		
								-	-		
Vote 6 - Planning and Development Services		7 755	-	-	-	-	-	(61)	7 694	6 687	7 051
6.1 - Administration: Planning and Development Services		3 040	-	-	-	-	-	507	3 547	2 709	2 858
6.2 - Project Management Unit		1 391	-	-	-	-	-	(568)	823	871	917
6.3 - Roads		-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		3 324	-	-	-	-	-	-	3 324	3 108	3 276
6.13 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		30 293	-	-	-	-	-	-	30 293	30 948	30 524
7.1 - Disaster Management		3 326	-	-	-	-	-	-	3 326	4 111	3 073
7.2 - Traffic Control		25 507	-	-	-	-	-	-	25 507	25 255	25 776
7.3 - Traffic Regulation (Agency)		1 460	-	-	-	-	-	-	1 460	1 582	1 675
Vote 8 - Electricity		94 308	-	-	-	-	-	-	94 308	98 941	104 288
8.1 - Electricity		94 308	-	-	-	-	-	-	94 308	98 941	104 288
Vote 9 - Waste Management		19 617	-	-	-	-	-	-	19 617	19 932	21 030
9.1 - Solid Waste Disposal		19 617	-	-	-	-	-	-	19 617	19 932	21 030
Vote 10 - Waste Water Management		15 045	-	-	-	-	-	-	15 045	15 876	16 683
10.1 - Sewerage		12 029	-	-	-	-	-	-	12 029	12 756	13 394
10.2 - Waste Water Treatment		3 016	-	-	-	-	-	-	3 016	3 120	3 289
Vote 11 - Water		30 221	-	-	-	-	-	435	30 656	32 687	34 503
11.1 - Water Treatment		6 575	-	-	-	-	-	-	6 575	7 090	7 473
11.2 - Water Distribution		23 646	-	-	-	-	-	435	24 081	25 597	27 030
Vote 12 - Housing		21 280	-	-	-	-	-	-	21 280	3 095	2 542
12.1 - Informal Settlements		628	-	-	-	-	-	-	628	1 338	691
12.2 - Housing (Agency)		20 652	-	-	-	-	-	-	20 652	1 756	1 851
Vote 13 - Road Transport		15 040	-	-	-	-	-	-	15 040	16 281	17 184
13.1 - Roads		13 456	-	-	-	-	-	-	13 456	14 730	15 549
13.2 - Storm Water Management		1 584	-	-	-	-	-	-	1 584	1 551	1 635
Vote 14 - Sports and Recreation		13 230	-	-	-	-	-	-	13 230	14 256	15 026
14.1 - Recreational Facilities		5 540	-	-	-	-	-	-	5 540	6 018	6 343
14.2 - Sports Grounds and Stadiums		1 562	-	-	-	-	-	-	1 562	1 678	1 769
14.3 - Parks and Gardens		6 128	-	-	-	-	-	-	6 128	6 559	6 913
Total Expenditure by Vote	2	344 082	-	-	-	-	-	1 295	345 376	339 799	355 709
Surplus/ (Deficit) for the year	2	33 195	-	-	-	-	-	2 806	36 001	51 108	61 228

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

[illegible]

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	46 909	–	–	–	–	–	–	–	46 909	49 442	52 112
Service charges - electricity revenue	2	101 751	–	–	–	–	–	3	3	101 754	103 416	109 008
Service charges - water revenue	2	31 523	–	–	–	–	–	–	–	31 523	33 225	35 019
Service charges - sanitation revenue	2	11 110	–	–	–	–	–	–	–	11 110	11 710	12 342
Service charges - refuse revenue	2	10 092	–	–	–	–	–	–	–	10 092	10 637	11 212
Rental of facilities and equipment		529	–	–	–	–	–	30	30	559	558	588
Interest earned - external investments		2 013	–	–	–	–	–	–	–	2 013	2 121	2 236
Interest earned - outstanding debtors		3 745	–	–	–	–	–	–	–	3 745	3 947	4 161
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		20 929	–	–	–	–	–	–	–	20 929	20 910	20 911
Licences and permits		–	–	–	–	–	–	–	–	–	–	–
Agency services		3 383	–	–	–	–	–	–	–	3 383	3 565	3 758
Transfers and subsidies		84 703	–	–	–	–	–	954	954	85 657	69 081	73 557
Other revenue	2	13 156	–	–	–	–	–	67	67	13 223	7 996	8 360
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		329 843	–	–	–	–	–	1 054	1 054	330 897	316 609	333 263
Expenditure By Type												
Employee related costs		119 499	–	–	–	–	–	(34)	(34)	119 466	124 485	130 625
Remuneration of councillors		5 493	–	–	–	–	–	–	–	5 493	6 130	6 461
Debt impairment		35 532	–	–	–	–	–	–	–	35 532	36 485	37 733
Depreciation & asset impairment		23 355	–	–	–	–	–	–	–	23 355	24 775	26 107
Finance charges		8 449	–	–	–	–	–	501	501	8 950	8 768	9 141
Bulk purchases		82 383	–	–	–	–	–	–	–	82 383	86 940	91 635
Other materials		9 328	–	–	–	–	–	(60)	(60)	9 267	9 925	10 433
Contracted services		35 861	–	–	–	–	–	(752)	(752)	35 109	16 207	17 156
Transfers and grants		4 121	–	–	–	–	–	2	2	4 123	4 962	3 973
Other expenditure		20 061	–	–	–	–	–	1 637	1 637	21 698	21 122	22 446
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		344 082	–	–	–	–	–	1 295	1 295	345 376	339 799	355 709
Surplus/(Deficit)		(14 239)	–	–	–	–	–	(240)	(240)	(14 479)	(23 191)	(22 445)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		47 434	–	–	–	–	–	3 046	3 046	50 480	74 299	83 674
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		33 195	–	–	–	–	–	2 806	2 806	36 001	51 108	61 228
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		33 195	–	–	–	–	–	2 806	2 806	36 001	51 108	61 228
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		33 195	–	–	–	–	–	2 806	2 806	36 001	51 108	61 228
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		33 195	–	–	–	–	–	2 806	2 806	36 001	51 108	61 228

References

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	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 Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		13 059	-	-	-	-	-	(1 721)	(1 721)	11 339	13 473	14 239
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		4 447	-	-	-	-	-	-	-	4 447	8 696	11 304
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	17 506	-	-	-	-	-	(1 721)	(1 721)	15 786	48 169	57 544
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	36	-
Vote 2 - Office of Municipal Manager		25	-	-	-	-	-	-	-	25	-	-
Vote 3 - Financial Administrative Services		3 110	-	-	-	-	-	-	-	3 110	55	-
Vote 4 - Community Development Services		103	-	-	-	-	-	-	-	103	73	23
Vote 5 - Corporate and Strategic Services		350	-	-	-	-	-	-	-	350	1 775	900
Vote 6 - Planning and Development Services		80	-	-	-	-	-	3	3	83	20	20
Vote 7 - Public Safety		1 441	-	-	-	-	-	-	-	1 441	500	30
Vote 8 - Electricity		5 250	-	-	-	-	-	1 721	1 721	6 970	250	-
Vote 9 - Waste Management		345	-	-	-	-	-	-	-	345	340	-
Vote 10 - Waste Water Management		9 671	-	-	-	-	-	-	-	9 671	150	150
Vote 11 - Water		18 170	-	-	-	-	-	3 043	3 043	21 214	26 852	26 582
Vote 12 - Housing		25	-	-	-	-	-	-	-	25	200	-
Vote 13 - Road Transport		673	-	-	-	-	-	-	-	673	1 455	200
Vote 14 - Sports and Recreation		3 952	-	-	-	-	-	-	-	3 952	370	100
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		43 192	-	-	-	-	-	4 767	4 767	47 959	32 076	28 005
Total Capital Expenditure - Vote		60 699	-	-	-	-	-	3 046	3 046	63 745	80 245	85 549
Capital Expenditure - Functional												
Governance and administration		3 508	-	-	-	-	-	-	-	3 508	1 866	900
Executive and council		-	-	-	-	-	-	-	-	-	36	-
Finance and administration		3 508	-	-	-	-	-	-	-	3 508	1 830	900
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 047	-	-	-	-	-	-	-	4 047	26 643	32 123
Community and social services		70	-	-	-	-	-	-	-	70	73	23
Sport and recreation		3 952	-	-	-	-	-	-	-	3 952	370	100
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		25	-	-	-	-	-	-	-	25	26 200	32 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 185	-	-	-	-	-	(1 718)	(1 718)	13 467	15 198	14 289
Planning and development		13 149	-	-	-	-	-	(1 718)	(1 718)	11 431	13 493	14 259
Road transport		2 036	-	-	-	-	-	-	-	2 036	1 705	30
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		37 960	-	-	-	-	-	4 764	4 764	42 724	36 538	38 236
Energy sources		9 697	-	-	-	-	-	1 721	1 721	11 418	8 946	11 304
Water management		18 170	-	-	-	-	-	3 043	3 043	21 214	26 852	26 582
Waste water management		9 748	-	-	-	-	-	-	-	9 748	400	350
Waste management		345	-	-	-	-	-	-	-	345	340	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	60 699	-	-	-	-	-	3 046	3 046	63 745	80 245	85 549
Funded by:												
National Government		47 434	-	-	-	-	-	3	3	47 436	48 276	51 651
Provincial Government		-	-	-	-	-	-	3 043	3 043	3 043	26 023	32 023
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	47 434	-	-	-	-	-	3 046	3 046	50 480	74 299	83 674
Borrowing		3 000	-	-	-	-	-	-	-	3 000	-	-
Internally generated funds		10 265	-	-	-	-	-	-	-	10 265	5 946	1 875
Total Capital Funding		60 699	-	-	-	-	-	3 046	3 046	63 745	80 245	85 549

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 - 24 October 2019

[illegible]

[illegible]

References

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 24 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
ASSETS												
Current assets												
Cash		5 005	–	–	–	–	–	(82)	(82)	4 923	7 001	16 068
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	38 557	–	–	–	–	–	6 417	6 417	44 974	44 407	43 686
Other debtors		5 884	–	–	–	–	–	(1 994)	(1 994)	3 890	3 890	3 890
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		1 452	–	–	–	–	–	99	99	1 551	1 551	1 551
Total current assets		50 898	–	–	–	–	–	4 440	4 440	55 338	56 849	65 195
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		80 050	–	–	–	–	–	(2 890)	(2 890)	77 160	77 103	77 043
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	651 839	–	–	–	–	–	(6 842)	(6 842)	644 997	700 558	760 096
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		1 234	–	–	–	–	–	296	296	1 530	1 496	1 460
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		733 124	–	–	–	–	–	(9 436)	(9 436)	723 687	779 157	838 599
TOTAL ASSETS		784 022	–	–	–	–	–	(4 996)	(4 996)	779 025	836 007	903 794
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		3 626	–	–	–	–	–	788	788	4 414	4 810	4 219
Consumer deposits		2 096	–	–	–	–	–	101	101	2 197	2 338	2 480
Trade and other payables		36 719	–	–	–	–	–	8 757	8 757	45 476	45 476	45 476
Provisions		8 401	–	–	–	–	–	970	970	9 372	9 565	9 773
Total current liabilities		50 842	–	–	–	–	–	10 617	10 617	61 459	62 190	61 948
Non current liabilities												
Borrowing	1	14 672	–	–	–	–	–	383	383	15 055	11 033	7 602
Provisions	1	122 525	–	–	–	–	–	(7 167)	(7 167)	115 358	124 522	134 754
Total non current liabilities		137 197	–	–	–	–	–	(6 783)	(6 783)	130 413	135 555	142 356
TOTAL LIABILITIES		188 039	–	–	–	–	–	3 833	3 833	191 872	197 745	204 304
NET ASSETS	2	595 983	–	–	–	–	–	(8 829)	(8 829)	587 153	638 261	699 489
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		590 982	–	–	–	–	–	(3 829)	(3 829)	587 153	638 262	699 490
Reserves		5 000	–	–	–	–	–	(5 000)	(5 000)	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		595 982	–	–	–	–	–	(8 829)	(8 829)	587 153	638 262	699 490

References

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

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 24 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		45 500	—	—	—	—	—	—	—	45 500	47 957	50 547
Service charges		136 829	—	—	—	—	—	3	3	136 831	140 422	148 012
Other revenue		22 327	—	—	—	—	—	98	98	22 424	17 360	17 947
Government - operating	1	84 703	—	—	—	—	—	957	957	85 660	69 081	73 557
Government - capital	1	47 434	—	—	—	—	—	3 043	3 043	50 477	74 299	83 674
Interest		5 571	—	—	—	—	—	(1 273)	(1 273)	4 297	5 871	6 188
Dividends		—	—	—	—	—	—	—	—	—	—	—
Payments												
Suppliers and employees		(270 839)	—	—	—	—	—	(5 346)	(5 346)	(276 185)	(262 655)	(276 286)
Finance charges		(1 930)	—	—	—	—	—	(501)	(501)	(2 431)	(1 564)	(1 171)
Transfers and Grants	1	(4 121)	—	—	—	—	—	(2)	(2)	(4 123)	(4 962)	(3 973)
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 473	—	—	—	—	—	(3 023)	(3 023)	62 450	85 808	98 496
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		(60 699)	—	—	—	—	—	(3 046)	(3 046)	(63 745)	(80 245)	(85 549)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 699)	—	—	—	—	—	(3 046)	(3 046)	(63 745)	(80 245)	(85 549)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		3 000	—	—	—	—	—	—	—	3 000	—	—
Increase (decrease) in consumer deposits		142	—	—	—	—	—	—	—	142	142	142
Payments												
Repayment of borrowing		(3 417)	—	—	—	—	—	(695)	(695)	(4 112)	(3 626)	(4 022)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(275)	—	—	—	—	—	(695)	(695)	(970)	(3 485)	(3 881)
NET INCREASE/ (DECREASE) IN CASH HELD		4 500	—	—	—	—	—	(6 764)	(6 764)	(2 264)	2 078	9 067
Cash/cash equivalents at the year begin:	2	505	—	—	—	—	—	6 682	6 682	7 187	4 923	7 001
Cash/cash equivalents at the year end:	2	5 005	—	—	—	—	—	(82)	(82)	4 923	7 001	16 068

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	5 005	–	–	–	–	–	(82)	(82)	4 923	7 001	16 068
Other current investments > 90 days		–	–	–	–	–	–	0	0	0	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		5 005	–	–	–	–	–	(82)	(82)	4 923	7 001	16 068
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	4 341	4 341	4 341	4 341	4 341
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(690)	–	–	–	–	–	690	690	(0)	645	1 129
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		5 000	–	–	–	–	–	(5 000)	(5 000)	–	–	–
Total Application of cash and investments:		4 310	–	–	–	–	–	31	31	4 341	4 986	5 470
Surplus(shortfall)		695	–	–	–	–	–	(113)	(113)	582	2 016	10 598

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

WC012 Cederberg - Table B9 Asset Management - 24 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	33 708	-	-	-	-	-	4 796	4 796	38 504	37 389	44 097
Roads Infrastructure		275	-	-	-	-	-	-	-	275	205	-
Storm water Infrastructure		70	-	-	-	-	-	-	-	70	250	200
Electrical Infrastructure		9 426	-	-	-	-	-	1 721	1 721	11 147	8 696	11 304
Water Supply Infrastructure		17 391	-	-	-	-	-	3 043	3 043	20 435	-	-
Sanitation Infrastructure		565	-	-	-	-	-	-	-	565	26 000	32 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		27 728	-	-	-	-	-	4 764	4 764	32 492	35 151	43 504
Community Facilities		14	-	-	-	-	-	-	-	14	50	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14	-	-	-	-	-	-	-	14	50	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		186	-	-	-	-	-	-	-	186	200	170
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	186	-	-	-	-	-	-	-	186	200	170
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		118	-	-	-	-	-	16	16	133	343	43
Furniture and Office Equipment		547	-	-	-	-	-	(12)	(12)	535	205	130
Machinery and Equipment		2 070	-	-	-	-	-	28	28	2 098	1 440	250
Transport Assets		3 045	-	-	-	-	-	-	-	3 045	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	4 078	-	-	-	-	-	(29)	(29)	4 048	711	425
Roads Infrastructure		-	-	-	-	-	-	-	-	-	100	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		138	-	-	-	-	-	-	-	138	50	-
Water Supply Infrastructure		150	-	-	-	-	-	-	-	150	175	325
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		288	-	-	-	-	-	-	-	288	325	325
Community Facilities		370	-	-	-	-	-	(29)	(29)	341	286	-
Sport and Recreation Facilities		3 420	-	-	-	-	-	-	-	3 420	100	100
Community Assets		3 790	-	-	-	-	-	(29)	(29)	3 761	386	100
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	22 913	-	-	-	-	-	(1 721)	(1 721)	21 193	42 145	41 026
Roads Infrastructure		12 942	-	-	-	-	-	(1 721)	(1 721)	11 222	14 073	14 239
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		150	-	-	-	-	-	-	-	150	100	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	26 337	26 087
Sanitation Infrastructure		8 696	-	-	-	-	-	-	-	8 696	-	-
Solid Waste Infrastructure		220	-	-	-	-	-	-	-	220	190	-

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22 008	-	-	-	-	-	(1 721)	(1 721)	20 287	40 700	40 326
Community Facilities		25	-	-	-	-	-	-	-	25	170	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		25	-	-	-	-	-	-	-	25	170	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		300	-	-	-	-	-	-	-	300	1 275	700
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	300	-	-	-	-	-	-	-	300	1 275	700
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		580	-	-	-	-	-	-	-	580	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	60 699	-	-	-	-	-	3 046	3 046	63 745	80 245	85 549
Roads Infrastructure		13 217	-	-	-	-	-	(1 721)	(1 721)	11 497	14 378	14 239
Storm water Infrastructure		70	-	-	-	-	-	-	-	70	250	200
Electrical Infrastructure		9 714	-	-	-	-	-	1 721	1 721	11 435	8 846	11 304
Water Supply Infrastructure		17 541	-	-	-	-	-	3 043	3 043	20 585	26 512	26 412
Sanitation Infrastructure		9 261	-	-	-	-	-	-	-	9 261	26 000	32 000
Solid Waste Infrastructure		220	-	-	-	-	-	-	-	220	190	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		50 023	-	-	-	-	-	3 043	3 043	53 067	76 176	84 156
Community Facilities		409	-	-	-	-	-	(29)	(29)	380	506	-
Sport and Recreation Facilities		3 420	-	-	-	-	-	-	-	3 420	100	100
Community Assets		3 829	-	-	-	-	-	(29)	(29)	3 800	606	100
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		486	-	-	-	-	-	-	-	486	1 475	870
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		486	-	-	-	-	-	-	-	486	1 475	870
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		118	-	-	-	-	-	16	16	133	343	43
Furniture and Office Equipment		547	-	-	-	-	-	(12)	(12)	535	205	130
Machinery and Equipment		2 651	-	-	-	-	-	28	28	2 679	1 440	250
Transport Assets		3 045	-	-	-	-	-	-	-	3 045	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	60 699	-	-	-	-	-	3 046	3 046	63 745	80 245	85 549
ASSET REGISTER SUMMARY - PPE (WDV)	5	733 124	-	-	-	-	-	(9 436)	(9 436)	723 687	779 157	838 599
Roads Infrastructure		80 651	-	-	-	-	-	21 603	21 603	102 254	111 427	120 180
Storm water Infrastructure		35 461	-	-	-	-	-	(13 706)	(13 706)	21 754	21 519	21 207
Electrical Infrastructure		83 048	-	-	-	-	-	309	309	83 358	88 423	95 744
Water Supply Infrastructure		201 811	-	-	-	-	-	22 559	22 559	224 371	244 920	265 047
Sanitation Infrastructure		122 516	-	-	-	-	-	(37 304)	(37 304)	85 212	108 201	137 027
Solid Waste Infrastructure		5 492	-	-	-	-	-	2 161	2 161	7 653	5 496	3 023
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		528 980	-	-	-	-	-	(4 378)	(4 378)	524 602	579 986	642 227
Community Assets		76 290	-	-	-	-	-	(2 187)	(2 187)	74 104	74 022	73 397
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		80 050	-	-	-	-	-	(2 890)	(2 890)	77 160	77 103	77 043
Other Assets		13 543	-	-	-	-	-	(152)	(152)	13 391	14 728	15 453
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 234	-	-	-	-	-	296	296	1 530	1 496	1 460
Computer Equipment		1 143	-	-	-	-	-	92	92	1 235	1 193	834
Furniture and Office Equipment		4 501	-	-	-	-	-	1 403	1 403	5 904	5 244	4 466
Machinery and Equipment		6 489	-	-	-	-	-	(361)	(361)	6 128	6 698	6 030
Transport Assets		12 707	-	-	-	-	-	(1 259)	(1 259)	11 448	10 501	9 503
Land		8 185	-	-	-	-	-	-	-	8 185	8 185	8 185
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	733 124	-	-	-	-	-	(9 436)	(9 436)	723 687	779 157	838 599

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		23 355	-	-	-	-	-	-	-	23 355	24 775	26 107
Repairs and Maintenance by asset class	3	30 631	-	-	-	-	-	(382)	(382)	30 250	31 832	33 531
Roads Infrastructure		7 626	-	-	-	-	-	-	-	7 626	8 488	8 970
Storm water Infrastructure		779	-	-	-	-	-	-	-	779	831	876
Electrical Infrastructure		900	-	-	-	-	-	-	-	900	949	1 000
Water Supply Infrastructure		1 618	-	-	-	-	-	438	438	2 056	1 761	1 856
Sanitation Infrastructure		5 513	-	-	-	-	-	(50)	(50)	5 464	5 989	6 207
Solid Waste Infrastructure		707	-	-	-	-	-	-	-	707	692	730
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 143	-	-	-	-	-	388	388	17 532	18 710	19 639
Community Facilities		6 711	-	-	-	-	-	-	-	6 711	6 610	6 966
Sport and Recreation Facilities		1 644	-	-	-	-	-	-	-	1 644	1 762	1 858
Community Assets		8 354	-	-	-	-	-	-	-	8 354	8 372	8 823
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		630	-	-	-	-	-	(2)	(2)	628	689	766
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		630	-	-	-	-	-	(2)	(2)	628	689	766
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 030	-	-	-	-	-	(768)	(768)	262	152	160
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		463	-	-	-	-	-	-	-	463	491	541
Transport Assets		3 011	-	-	-	-	-	-	-	3 011	3 417	3 601
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		53 986	-	-	-	-	-	(382)	(382)	53 605	56 607	59 638
Renewal and upgrading of Existing Assets as % of total capex		44,5%	0,0%							39,6%	53,4%	48,5%
Renewal and upgrading of Existing Assets as % of deprecn"		115,6%	0,0%							108,1%	173,0%	158,8%
R&M as a % of PPE		4,2%	0,0%							4,2%	4,1%	4,0%
Renewal and upgrading and R&M as a % of PPE		7,9%	0,0%							7,7%	9,6%	8,9%

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 - 24 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	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		4 980	—	—	—	—	—	—	—	5	5 000	5 000
Piped water inside yard (but not in dwelling)		84	—	—	—	—	—	—	—	0	85	86
Using public tap (at least min.service level)	2	1 600	—	—	—	—	—	—	—	2	2 000	2 100
Other water supply (at least min.service level)		—	—	—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total		6 664	—	—	—	—	—	—	—	6 664	7 085	7 186
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	6 664	—	—	—	—	—	—	—	6 664	7 085	7 186
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5 060	—	—	—	—	—	—	—	5 060	5 065	5 070
Flush toilet (with septic tank)		378	—	—	—	—	—	—	—	378	378	378
Chemical toilet		—	—	—	—	—	—	—	—	—	—	—
Pit toilet (ventilated)		—	—	—	—	—	—	—	—	—	—	—
Other toilet provisions (> min.service level)		—	—	—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total		5 438	—	—	—	—	—	—	—	5 438	5 443	5 448
Bucket toilet		—	—	—	—	—	—	—	—	—	—	—
Other toilet provisions (< min.service level)		—	—	—	—	—	—	—	—	—	—	—
No toilet provisions		—	—	—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	—	—	—	—	—	—	—	—	—
Total number of households	5	5 438	—	—	—	—	—	—	—	5 438	5 443	5 448
Energy:												
Electricity (at least min. service level)		1 380	—	—	—	—	—	—	—	1 380	1 380	1 380
Electricity - prepaid (> min.service level)		6 200	—	—	—	—	—	—	—	6 200	6 219	6 225
Minimum Service Level and Above sub-total		7 580	—	—	—	—	—	—	—	7 580	7 599	7 605
Electricity (< min.service level)		—	—	—	—	—	—	—	—	—	—	—
Electricity - prepaid (< min. service level)		1 200	—	—	—	—	—	—	—	1 200	1 250	1 300
Other energy sources		—	—	—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		1 200	—	—	—	—	—	—	—	1 200	1 250	1 300
Total number of households	5	8 780	—	—	—	—	—	—	—	8 780	8 849	8 905
Refuse:												
Removed at least once a week (min.service)		5 710	—	—	—	—	—	—	—	5 710	5 720	5 800
Minimum Service Level and Above sub-total		5 710	—	—	—	—	—	—	—	5 710	5 720	5 800
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	5 710	—	—	—	—	—	—	—	5 710	5 720	5 800
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		3	—	—	—	—	—	—	—	3	3	3
Sanitation (free minimum level service)		3	—	—	—	—	—	—	—	3	3	3
Electricity/other energy (50kwh per household per month)		3	—	—	—	—	—	—	—	3	3	3
Refuse (removed at least once a week)		3	—	—	—	—	—	—	—	3	3	3
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		342	—	—	—	—	—	—	—	342	360	380
Sanitation (free sanitation service to indigent households)		1 279	—	—	—	—	—	—	—	1 279	1 348	1 421
Refuse (removed once a week for indigent households)		224	—	—	—	—	—	—	—	224	236	249
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		4 244	—	—	—	—	—	—	—	4 244	4 473	4 715
Total cost of FBS provided		—	—	—	—	—	—	—	—	—	—	—
		6 089	—	—	—	—	—	—	—	6 089	6 418	6 764
Highest level of free service provided												
Property rates (R'000 value threshold)		—	—	—	—	—	—	—	—	—	—	—
Water (kilolitres per household per month)		—	—	—	—	—	—	—	—	—	—	—
Sanitation (kilolitres per household per month)		—	—	—	—	—	—	—	—	—	—	—
Sanitation (Rand per household per month)		—	—	—	—	—	—	—	—	—	—	—
Electricity (kw per household per month)		—	—	—	—	—	—	—	—	—	—	—
Refuse (average litres per week)		—	—	—	—	—	—	—	—	—	—	—
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)		25 085	—	—	—	—	—	—	—	25 085	26 440	27 867
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	25 085	—	—	—	—	—	—	—	25 085	26 440	27 867

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		71 994	-	-	-	-	-	-	-	71 994	75 881	79 979
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		25 085	-	-	-	-	-	-	-	25 085	26 440	27 867
Net Property Rates		46 909	-	-	-	-	-	-	-	46 909	49 442	52 112
Service charges - electricity revenue												
Total Service charges - electricity revenue		101 975	-	-	-	-	-	3	3	101 978	103 652	109 256
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)		224	-	-	-	-	-	-	-	224	236	249
Net Service charges - electricity revenue		101 751	-	-	-	-	-	3	3	101 754	103 416	109 008
Service charges - water revenue												
Total Service charges - water revenue		31 865	-	-	-	-	-	-	-	31 865	33 586	35 399
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)		342	-	-	-	-	-	-	-	342	360	380
Net Service charges - water revenue		31 523	-	-	-	-	-	-	-	31 523	33 225	35 019
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		12 389	-	-	-	-	-	-	-	12 389	13 058	13 763
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		1 279	-	-	-	-	-	-	-	1 279	1 348	1 421
Net Service charges - sanitation revenue		11 110	-	-	-	-	-	-	-	11 110	11 710	12 342
Service charges - refuse revenue												
Total refuse removal revenue		14 336	-	-	-	-	-	-	-	14 336	15 110	15 926
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)		4 244	-	-	-	-	-	-	-	4 244	4 473	4 715
Net Service charges - refuse revenue		10 092	-	-	-	-	-	-	-	10 092	10 637	11 212
Other Revenue By Source												
Administrative Handling Fees		6	-	-	-	-	-	-	-	6	6	6
Advertisements		-	-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		64	-	-	-	-	-	-	-	64	68	71
Beach and River Sand		6	-	-	-	-	-	-	-	6	-	-
Books		3	-	-	-	-	-	-	-	3	3	3
Building Plan Approval		1 248	-	-	-	-	-	-	-	1 248	1 289	1 331
Camping Fees		3 714	-	-	-	-	-	-	-	3 714	3 915	4 126
Cemetery and Burial		128	-	-	-	-	-	-	-	128	135	142
Cleaning and Removal		-	-	-	-	-	-	1	1	1	-	-
Clearance Certificates		32	-	-	-	-	-	54	54	86	34	36
Collection Charges		6	-	-	-	-	-	-	-	6	6	7
Commission		-	-	-	-	-	-	-	-	-	-	-
Consumables		21	-	-	-	-	-	-	-	21	22	23
Development Charges		1 530	-	-	-	-	-	-	-	1 530	1 059	1 089
Escort Fees		-	-	-	-	-	-	9	9	9	-	-
Entrance Fees		475	-	-	-	-	-	-	-	475	501	528
Fire Services		250	-	-	-	-	-	-	-	250	250	250
Inspection Fee Services		-	-	-	-	-	-	3	3	3	-	-
Insurance Refund		-	-	-	-	-	-	-	-	-	-	-
Photocopies and Faxes		26	-	-	-	-	-	-	-	26	27	28
Request for Information		0	-	-	-	-	-	-	-	0	0	0
Reversal of Impairment Loss		-	-	-	-	-	-	-	-	-	-	-
Sale of Property		5 000	-	-	-	-	-	-	-	5 000	-	-
SETA		323	-	-	-	-	-	-	-	323	341	359
Staff Recoveries		146	-	-	-	-	-	-	-	146	154	162
Sub-division and Consolidation Fees		70	-	-	-	-	-	-	-	70	74	78
Tender documents		99	-	-	-	-	-	-	-	99	104	110
Valuation Services		9	-	-	-	-	-	-	-	9	10	10
Total 'Other' Revenue	1	13 156	-	-	-	-	-	67	67	13 223	7 996	8 360
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		83 078	-	-	-	-	-	13	13	83 090	84 316	88 472
Pension and UIF Contributions		12 939	-	-	-	-	-	(34)	(34)	12 905	12 869	13 447

Medical Aid Contributions	5 048	-	-	-	-	-	(3)	(3)	5 045	5 379	5 620
Overtime	4 088	-	-	-	-	-	10	10	4 098	4 896	5 160
Performance Bonus	-	-	-	-	-	-	-	-	-	74	78
Motor Vehicle Allowance	5 225	-	-	-	-	-	(27)	(27)	5 198	5 230	5 372
Cellphone Allowance	530	-	-	-	-	-	12	12	542	468	489
Housing Allowances	812	-	-	-	-	-	(4)	(4)	808	849	886
Other benefits and allowances	4 388	-	-	-	-	-	(1)	(1)	4 387	6 276	6 600
Payments in lieu of leave	507	-	-	-	-	-	-	-	507	968	1 040
Long service awards	394	-	-	-	-	-	-	-	394	428	465
Post-retirement benefit obligations	2 491	-	-	-	-	-	-	-	2 491	2 732	2 997
sub-total	119 499	-	-	-	-	-	(34)	(34)	119 466	124 485	130 625
Less: Employees costs capitalised to PPE								-	-		
Total Employee related costs	119 499	-	-	-	-	-	(34)	(34)	119 466	124 485	130 625
Contributions recognised - capital											
List contributions by contract											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	23 355	-	-	-	-	-	-	-	23 355	24 775	26 107
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	23 355	-	-	-	-	-	-	-	23 355	24 775	26 107
Bulk purchases											
Electricity Bulk Purchases	81 469	-	-	-	-	-	-	-	81 469	85 977	90 619
Water Bulk Purchases	914	-	-	-	-	-	-	-	914	963	1 015
Total bulk purchases	82 383	-	-	-	-	-	-	-	82 383	86 940	91 635
Transfers and grants											
Cash transfers and grants	4 001	-	-	-	-	-	0	0	4 001	4 836	3 840
Non-cash transfers and grants	120	-	-	-	-	-	2	2	122	126	133
Total transfers and grants	4 121	-	-	-	-	-	2	2	4 123	4 962	3 973
Contracted services											
Air Pollution	62	-	-	-	-	-	-	-	62	65	69
Accounting and Auditing	1 081	-	-	-	-	-	-	-	1 081	1 401	1 429
Audit Committee	25	-	-	-	-	-	-	-	25	26	28
Building Contractors	17 860	-	-	-	-	-	-	-	17 860	-	-
Burial Services	15	-	-	-	-	-	-	-	15	16	17
Catering Services	494	-	-	-	-	-	(14)	(14)	480	521	551
Collection	25	-	-	-	-	-	-	-	25	26	28
Commissions and Committees	60	-	-	-	-	-	-	-	60	63	67
Ecological	-	-	-	-	-	-	-	-	-	-	-
Employee Wellness	8	-	-	-	-	-	-	-	8	8	9
Engineering Services (Civil)	900	-	-	-	-	-	-	-	900	949	1 000
Engineering Services (Electrical)	-	-	-	-	-	-	-	-	-	-	-
Events Promotor	300	-	-	-	-	-	-	-	300	316	333
Forestry	325	-	-	-	-	-	-	-	325	-	-
Human Resources	165	-	-	-	-	-	8	8	173	179	272
Hygiene Services	70	-	-	-	-	-	-	-	70	74	78
Inspection Fees	41	-	-	-	-	-	-	-	41	43	45
Laboratory Services	283	-	-	-	-	-	-	-	283	299	315
Land and Quantity Surveyors	450	-	-	-	-	-	-	-	450	474	500
Legal Advice and Litigation	250	-	-	-	-	-	81	81	331	289	343
Maintenance of Buildings and Facilities	1 396	-	-	-	-	-	9	9	1 405	1 251	1 318
Maintenance of Equipment	6 543	-	-	-	-	-	(803)	(803)	5 739	5 332	5 616
Maintenance of Unspecified Assets	-	-	-	-	-	-	435	435	435	-	-
Management of Informal Settlements	500	-	-	-	-	-	-	-	500	527	555
Medical Examinations	352	-	-	-	-	-	-	-	352	2	2
Meter Management	72	-	-	-	-	-	-	-	72	21	22
Occupational Health and Safety	80	-	-	-	-	-	-	-	80	84	89
Organisational	210	-	-	-	-	-	50	50	260	221	233
Project Management	500	-	-	-	-	-	(500)	(500)	-	316	333
Removal of Structures and Illegal Signs	-	-	-	-	-	-	-	-	-	-	-
Research and Advisory	280	-	-	-	-	-	-	-	280	158	167
Safeguard and Security	1 013	-	-	-	-	-	(6)	(6)	1 006	1 025	1 081
Security Services	1 500	-	-	-	-	-	-	-	1 500	1 581	1 666
Sewerage Services	-	-	-	-	-	-	-	-	-	-	-
Stage and Sound Crew	126	-	-	-	-	-	(2)	(2)	124	133	140
Town Planner	150	-	-	-	-	-	-	-	150	158	167
Traffic Fines Management	520	-	-	-	-	-	-	-	520	548	578
Translators, Scribes and Editors	25	-	-	-	-	-	-	-	25	26	28
Valuer and Assessors	180	-	-	-	-	-	(9)	(9)	171	74	78
sub-total	35 861	-	-	-	-	-	(752)	(752)	35 109	16 207	17 156
Allocations to organs of state:											

Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		35 861	-	-	-	-	-	(752)	(752)	35 109	16 207	17 156
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-	-
General expenses	3.5	-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		369	-	-	-	-	-	9	9	378	389	410
Assets less than the Capitalisation Threshold		997	-	-	-	-	-	2	2	999	1 015	1 093
Audit Fees (external)		3 500	-	-	-	-	-	-	-	3 500	3 816	4 144
Bank Charges		800	-	-	-	-	-	-	-	800	843	889
Commision - Prepaid Electricity		1 700	-	-	-	-	-	-	-	1 700	1 792	1 889
Computer Service		1 297	-	-	-	-	-	1 559	1 559	2 856	906	968
Courier and Delivery Services		53	-	-	-	-	-	-	-	53	56	59
Deeds		30	-	-	-	-	-	-	-	30	32	33
Drivers Licences and Permits		120	-	-	-	-	-	-	-	120	139	154
Entertainment		80	-	-	-	-	-	(8)	(8)	72	84	90
Full Time Union Representative		90	-	-	-	-	-	-	-	90	95	100
Hire Charges		1 393	-	-	-	-	-	(13)	(13)	1 380	1 574	1 662
Insurance Underwriting (Broker's Fee)		30	-	-	-	-	-	(2)	(2)	28	32	33
Insurance Underwriting (Excess Payments)		-	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Premiums)		900	-	-	-	-	-	(5)	(5)	895	951	1 000
Licences (Motor Vehicle)		170	-	-	-	-	-	-	-	170	158	167
Licences (Radio and Television)		1	-	-	-	-	-	4	4	5	1	1
Operating Leases		790	-	-	-	-	-	-	-	790	891	1 014
Postage/Stamp/Frinking Machines		1	-	-	-	-	-	-	-	1	1	1
Printing, Publications and Books		765	-	-	-	-	-	14	14	779	829	877
Professional Bodies, Membership and Subscription		1 290	-	-	-	-	-	(6)	(6)	1 284	1 388	1 416
Registration Fees		811	-	-	-	-	-	(20)	(20)	791	1 210	1 259
Remuneration of Ward Committees		360	-	-	-	-	-	-	-	360	407	441
Resettlement Cost		27	-	-	-	-	-	-	-	27	29	30
Signage		208	-	-	-	-	-	-	-	208	183	193
Skills Development Fund Levy		990	-	-	-	-	-	9	9	999	1 016	1 061
SMS Bulk Message Service		10	-	-	-	-	-	-	-	10	11	11
Software Licences		2	-	-	-	-	-	-	-	2	2	2
Stock Adjustments		-	-	-	-	-	-	-	-	-	-	-
Telemetric Systems		67	-	-	-	-	-	-	-	67	71	74
Telephone, Fax, Telegraph and Telex		162	-	-	-	-	-	85	85	247	171	180
Travel Agency and Visa's		-	-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		1 712	-	-	-	-	-	48	48	1 760	1 648	1 735
Uniform and Protective Clothing		850	-	-	-	-	-	(39)	(39)	812	871	919
Vehicle Tracking		-	-	-	-	-	-	-	-	-	-	-
Workmen's Compensation Fund		487	-	-	-	-	-	-	-	487	513	541
Total Other Expenditure	1	20 061	-	-	-	-	-	1 637	1 637	21 698	21 122	22 446
by Expenditure Item	14											
Employee related costs		16 484	-	-	-	-	-	-	-	16 484	18 606	19 610
Other materials		5 114	-	-	-	-	-	(1)	(1)	5 113	5 287	5 531
Contracted Services		7 204	-	-	-	-	-	(383)	(383)	6 822	6 040	6 365
Other Expenditure		1 829	-	-	-	-	-	2	2	1 831	1 899	2 025
Total Repairs and Maintenance Expenditure	15	30 631	-	-	-	-	-	(382)	(382)	30 250	31 832	33 531
check		-	-	-	-	-	-	-	-	-	-	-

- 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' - 24 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		134 184	-	-	-	-	-	(8 663)	(8 663)	125 521	145 769	167 111
Less: provision for debt impairment		95 627	-	-	-	-	-	(15 080)	(15 080)	80 547	101 362	123 425
Total Consumer debtors	1	38 557	-	-	-	-	-	6 417	6 417	44 974	44 407	43 686
Debt impairment provision												
Balance at the beginning of the year		75 765	-	-	-	-	-	(15 080)	(15 080)	60 685	80 547	101 362
Contributions to the provision		19 862	-	-	-	-	-	-	-	19 862	20 815	22 063
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		95 627	-	-	-	-	-	(15 080)	(15 080)	80 547	101 362	123 425
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		977 887	-	-	-	-	-	(10 086)	(10 086)	967 801	1 048 046	1 133 595
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		326 049	-	-	-	-	-	(3 245)	(3 245)	322 804	347 488	373 499
Total Property, plant & equipment	1	651 839	-	-	-	-	-	(6 842)	(6 842)	644 997	700 558	760 096
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		3 626	-	-	-	-	-	788	788	4 414	4 810	4 219
Total Current liabilities - Borrowing		3 626	-	-	-	-	-	788	788	4 414	4 810	4 219
Trade and other payables												
Trade Payables	12	36 719	-	-	-	-	-	4 416	4 416	41 135	41 135	41 135
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	4 341	4 341	4 341	4 341	4 341
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	36 719	-	-	-	-	-	8 757	8 757	45 476	45 476	45 476
Non current liabilities - Borrowing												
Borrowing	3	14 672	-	-	-	-	-	383	383	15 055	11 033	7 602
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		14 672	-	-	-	-	-	383	383	15 055	11 033	7 602
Provisions - non current												
Retirement benefits		39 635	-	-	-	-	-	(9 193)	(9 193)	30 442	36 397	43 191
Long-service Awards		3 792	-	-	-	-	-	758	758	4 550	4 933	5 375
Refuse landfill site rehabilitation		79 098	-	-	-	-	-	1 268	1 268	80 366	83 192	86 187
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		122 525	-	-	-	-	-	(7 167)	(7 167)	115 358	124 522	134 754
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		562 787	-	-	-	-	-	(11 635)	(11 635)	551 152	587 153	638 262
Appropriations to Reserves		(5 000)	-	-	-	-	-	5 000	5 000	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		33 195	-	-	-	-	-	2 806	2 806	36 001	51 108	61 228
Accumulated Surplus/(Deficit)	1	590 982	-	-	-	-	-	(3 829)	(3 829)	587 153	638 262	699 490
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	595 982	-	-	-	-	-	(8 829)	(8 829)	587 153	638 262	699 490
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 fi
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 October 2019

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	Project percentage											
Improve and Sustain basic services												
Water distribution and treatment												
Access to all residents		11,6%						-2,7%	-2,7%	8,9%	8,9%	8,9%
Sewerage and Waste Management	Project percentage											
To ensure a high quality	6,4%						-1,6%	-1,6%	4,8%	4,8%	4,8%	
Solid Waste Disposal (landfill sites)	Project percentage											
Access to Refuse Removal	7,5%						-1,8%	-1,8%	5,7%	5,7%	5,7%	
Electricity Distribution	Project percentage											
Provision of Electricity connections	36,2%						-8,9%	-8,9%	27,3%	27,3%	27,3%	
Roads & Stormwater Management	Project percentage											
To develop and maintain the urban road	5,7%						-1,4%	-1,4%	4,3%	4,3%	4,3%	
Environmental Protection	Project percentage											
Ensure clean and healthy environment	3,2%						-1,0%	-1,0%	2,3%	2,3%	2,3%	
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human	Project percentage											
Housing & Informal Settlements												
Improve livings condition through human		8,2%						-2,0%	-2,0%	6,2%	6,2%	6,2%
Sport & Recreation	Project percentage											
Effective Sport Facilities	5,1%						-1,2%	-1,2%	3,8%	3,8%	3,8%	
LED and tourism	Project percentage											
Access to economic development	3,6%						-0,9%	-0,9%	2,7%	2,7%	2,7%	
CORPORATE & STRATEGIC SERVICES												
Promote health and safety environment	Project percentage											
Health and safety of people												
Ensure health and safety environment		9,8%						-2,4%	-2,4%	7,4%	7,4%	7,4%
FINANCIAL SERVICES												
Financial viability and Sustainability	Project percentage											
Financial Sustainability	Project percentage											
financial viable		29,2%						-6,7%	-6,7%	22,5%	22,5%	22,5%
General Council												
Governance & Administration	Project percentage											
Provision of Democratic and accountable governance		5,5%						-1,4%	-1,4%	4,2%	4,2%	4,2%
And so on for the rest of the Votes												

References

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

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 October 2019

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,0%	4,4%	3,7%	3,4%	0,0%	3,8%	3,6%	3,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5,3%	6,2%	5,4%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	26,7%	30,1%	0,0%	22,6%	0,0%	-28,4%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	293,4%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0,8	0,7	92,5%	100,1%	0,0%	90,0%	91,4%	105,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,8	0,7	-76,7%	-77,5%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,3	0,2	1,0%	0,1	0,0	0,1	0,1	0,3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90,2%	88,0%	89,8%	89,8%	0,0%		90,5%	90,4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		88,0%	84,6%	89,8%	90,5%	0,0%		90,4%	90,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16,2%	19,2%	14,9%	13,5%	0,0%	14,8%	15,3%	14,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	50,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	100,0%	100,0%	0,0%		100,0%	100,0%
Creditors to Cash and Investments		179,2%	286,0%	7266,4%	733,7%	0,0%	835,5%	587,5%	256,0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	–	–	3 957 987	4 155 886			4 363 680	4 538 228
	Total Cost of Losses (Rand '000)	–	–	4 037 146	4 279 374			4 536 137	4 808 300
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	6	6	0	0	6	6
Water Distribution Losses (2)	Total Volume Losses (kℓ)	–	–	360 678	374 000			385 632	393 344
	Total Cost of Losses (Rand '000)	–	–	2 798	2 909 660			3 026 046	3 056 306
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	12	10	0		10	9
Employee costs	Employee costs/(Total Revenue - capital revenue)	34,0%	38,0%	34,8%	36,2%	0,0%	36,1%	39,3%	39,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36,0%	40,1%	36,6%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	11,1%	9,8%	9,3%	0,0%	9,1%	10,1%	10,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,8%	9,7%	8,9%	9,6%	0,0%	9,8%	10,6%	10,6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26,6	23,7	2499,9%	1977,8%	0,0%	1978,6%	1880,5%	1973,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	24,7%	29,4%	24,6%	11,7%	0,0%	13,6%	14,0%	13,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,3	1,0	2,2%	0,2	0,0	0,0	0,3	0,6

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 - 24 October 2019

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			39 000	39 000	42 000	46 000	49 000		51 000			
Females aged 5 - 14			5 000	5 000	5 000	6 000	6 500		6 500			
Males aged 5 - 14			4 000	4 000	4 000	4 000	6 000		6 500			
Females aged 15 - 34			13 000	13 000	14 000	15 000	15 000		16 000			
Males aged 15 - 34			14 000	14 000	15 000	17 000	17 000		18 000			
Unemployment			3 000	3 000	4 000	4 000	4 000		4 000			
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200			1 600	1 700	1 800	1 900	2 100		2 150			
R3 201 - R6 400			465	475	477	490	500		505			
R6 401 - R12 800			810	820	836	855	860		863			
R12 801 - R25 600			4 755	4 760	4 775	4 790	4 800		4 812			
R25 601 - R51 200			6 836	6 838	6 848	6 860	6 870		6 877			
R52 201 - R102 400			5 615	5 625	5 630	5 645	5 650		5 689			
R102 401 - R204 800			2 830	2 830	2 833	2 840	2 850		2 860			
R204 801 - R409 600			1 700	1 700	1 708	1 720	1 725		1 727			
R409 601 - R819 200			195	195	200	202	202		204			
> R819 200			40	40	45	55	60		70			
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2		1 600	1 700	1800,00	1900,00	1900,00		2100,00			
Household/demographics (000)												
Number of people in municipal area			31 704	34 240	38	42	50		51			
Number of poor people in municipal area			4 000	4 100	5	5	5		5			
Number of households in municipal area			7 300	7 380	7	0	0		0			
Number of poor households in municipal area			1 600	1 700	2	0	0		0			
Definition of poor household (R per month)			1 600	1 700	1 800	1 900	1 900		3 500			
Housing statistics	3											
Formal			8 400	8 400	8 400	8 500	8 600		8 600			
Informal			380	400	400	800	900		1 200			
Total number of households		-	8 780	8 800	8 800	9 300	9 500	-	9 800	-		
Dwellings provided by municipality	4	-	-	-	-	-	-		-			
Dwellings provided by province/s		-	-	-	-	-	-		-			
Dwellings provided by private sector	5	-	-	-	-	-	-		-			
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)									3,8%			
Interest rate - borrowing									9,0%			
Interest rate - investment									0,0%			
Remuneration increases									5,3%			
Consumption growth (electricity)									15,0%			
Consumption growth (water)									5,0%			
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

		Flush toilet (connected to sewerage)	4 723	5 043	5 049	-	-	-	5 060	5 065	5 070
		Flush toilet (with septic tank)	378	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>	5 101	5 421	5 427	-	-	-	5 438	5 443	5 448
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	5 101	5 421	5 427	-	-	-	5 438	5 443	5 448
		<u>Energy:</u>									
		Electricity (at least min.service level)	1 348	1 348	1 360	-	-	-	1 380	1 380	1 380
		Electricity - prepaid (min.service level)	5 200	5 200	5 958	-	-	-	6 200	6 219	6 225
		<i>Minimum Service Level and Above sub-total</i>	6 548	6 548	7 318	-	-	-	7 580	7 599	7 605
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	1 200	1 200	1 200	-	-	-	1 200	1 250	1 300
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	1 200	1 200	1 200	-	-	-	1 200	1 250	1 300
		Total number of households	7 748	7 748	8 518	-	-	-	8 780	8 849	8 905
		<u>Refuse:</u>									
		Removed at least once a week	4 940	4 950	5 200	-	-	-	5 710	5 720	5 800
		<i>Minimum Service Level and Above sub-total</i>	4 940	4 950	5 200	-	-	-	5 710	5 720	5 800
		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	4 940	4 950	5 200	-	-	-	5 710	5 720	5 800
Municipal entity services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity		Household service targets (000)									
		<u>Water:</u>									
		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>									
		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>									
		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	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse:	-	-	-	-	-	-	-	-	-	-	-	
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	
Services provided by 'external mechanisms'	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework					
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22				
Names of service providers		Household service targets (000)												
		Water:												
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	
	Names of service providers		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	
	Names of service providers		Energy:											
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	
	Names of service providers		Refuse:											
			Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided				Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	

Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	224	-	-	-	-	-	-	-	224	236	249
		Number of HH receiving this type of FBS	3	-	-	-	-	-	-	-	3	3	3
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
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)	342	-	-	-	-	-	-	-	342	360	380
		Number of HH receiving this type of FBS	3	-	-	-	-	-	-	-	3	3	3
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
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)	1 279	-	-	-	-	-	-	-	1 279	1 348	1 421
		Number of HH receiving this type of FBS	3	-	-	-	-	-	-	-	3	3	3
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
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)	4 244	-	-	-	-	-	-	-	4 244	4 473	4 715
		Number of HH receiving this type of FBS	3	-	-	-	-	-	-	-	3	3	3
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
Total cost of FBS - Refuse Removal for informal settlements			-	-	-	-	-	-	-	-	-	-	-

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 24 October 2019

Description			2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousands										
Funding measures										
1	18(1)b	22 301	18 532	505	5 005	–	4 923	7 001	16 068	
2	18(1)b	(18 505)	(30 379)	505	695	–	582	2 016	10 598	
3	18(1)b	0	0	0	0	–	–	0	0	
4	18(1)	11 911	13 919	90 969	33 195	–	36 001	51 108	61 228	
5	18(1)a,(2)	0,071368156	-2,8%	-6,0%	0,0%	0,0%	0,0%	-2,5%	-0,6%	
6	18(1)a,(2)	0,0%	0,0%	0,0%	84,2%	0,0%	84,2%	83,8%	84,1%	
7	18(1)a,(2)	20,6%	16,3%	21,5%	17,6%	0,0%	17,6%	17,5%	17,1%	
8	18(1)c;19	98,2%	97,7%	91,1%	100,0%	0,0%	0,0%	0,0%	0,0%	
9	18(1)c	26,7%	30,1%	0,0%	22,6%	0,0%	-28,4%	0,0%	0,0%	
10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%	
11	18(1)a	4,5%	20,1%	0,0%				-1,2%	-1,5%	
12	18(1)a	0,0%	0,0%	0,0%				0,0%	0,0%	
13	20(1)(vi)	0,0%	5,4%	5,0%	4,2%	0,0%	4,2%	4,1%	4,0%	
14	20(1)(vi)	0,0%	0,0%	0,0%	6,7%	0,0%	6,4%	0,9%	0,5%	

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 - 24 October 2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		61 115	–	–	–	–	–	61 115	63 287	68 232
Local Government Equitable Share		49 201	–	–	–	–	–	49 201	53 168	57 561
Finance Management	3	2 085	–	–	–	–	–	2 085	2 085	2 085
EPWP Incentive		1 954	–	–	–	–	–	1 954	–	–
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant (PMU)		763	–	–	–	–	–	763	796	842
Municipal Infrastructure Grant (VAT)		1 941	–	–	–	–	–	1 941	2 021	2 136
Regional Bulk Infrastructure (VAT)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant (VAT)		3 913	–	–	–	–	–	3 913	3 913	3 913
Integrated National Electrification Grant (VAT)		1 258	–	–	–	–	–	1 258	1 304	1 696
Municipal Disaster Grant (VAT)		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		23 588	–	–	–	957	957	24 545	5 794	5 325
PGWC Financial Management Capacity Building Grant		380	–	–	–	–	–	380	–	–
Transport Infrastructure Grant		69	–	–	–	–	–	69	79	79
Library Services: MRFG		4 599	–	–	–	–	–	4 599	4 871	5 140
Thusong Service Centre (Sustainability Operational Support)		200	–	–	–	–	–	200	–	106
Community Development Grant		–	–	–	–	–	–	–	–	–
Human Settlement Development Grant		17 860	–	–	–	–	–	17 860	–	–
Acceleration of housing deliveries (VAT)		–	–	–	–	–	–	–	–	–
Municipal Drought Support (VAT)		–	–	–	–	457	457	457	–	–
Graduate Internship Grant		–	–	–	–	–	–	–	–	–
Municipal Capacity Building Grant		–	–	–	–	–	–	–	–	–
Financial Management Support Grant		480	–	–	–	500	500	980	–	–
IDP Grant		–	–	–	–	–	–	–	–	–
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		–	–	–	–	–	–	–	–	–
Department of Human Settlement: housing		–	–	–	–	–	–	–	–	–
FMSG - MSCOA Implementation		–	–	–	–	–	–	–	–	–
Wuppertal Disaster Grant		–	–	–	–	–	–	–	–	–
Fire Service Capacity Building Grant		–	–	–	–	–	–	–	844	–
Spatial Development Framework Grant	4	–	–	–	–	–	–	–	–	–
Municipal Infrastructure Support Grant		–	–	–	–	–	–	–	–	–
Marine Living Resources Grant	5	–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
ASLA		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	84 703	–	–	–	957	957	85 660	69 081	73 557
Capital Transfers and Grants										
National Government:		47 434	–	–	–	–	–	47 434	48 276	51 651
Municipal Infrastructure Grant (MIG)		12 962	–	–	–	–	–	12 962	13 493	14 259
Regional Bulk Infrastructure		–	–	–	–	–	–	–	–	–
EPWP Incentive		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		26 087	–	–	–	–	–	26 087	26 087	26 087
Integrated National Electrification Grant (INEG)		8 384	–	–	–	–	–	8 384	8 696	11 304
Municipal System Improvement Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	3 043	3 043	3 043	26 023	32 023
Human Settlement Development Grant (Beneficiaries)		–	–	–	–	–	–	–	26 000	32 000
Electrification 162 sites Riverview Citrusdal (HSDG)		–	–	–	–	–	–	–	–	–
Library Services MRF Capital		–	–	–	–	–	–	–	23	23
Community Development Grant		–	–	–	–	–	–	–	–	–
Municipal Drought Support		–	–	–	–	3 043	3 043	3 043	–	–
Acceleration of housing deliveries		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	47 434	–	–	–	3 043	3 043	50 477	74 299	83 674
TOTAL RECEIPTS OF TRANSFERS & GRANTS		132 137	–	–	–	4 000	4 000	136 137	143 380	157 231

Description	Ref	Budget Year 2019/20							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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2020/21	2021/22
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		61 115	–	–	–	(3)	(3)	61 113	63 287	68 232
Local Government Equitable Share		49 201	–	–	–	–	–	49 201	53 168	57 561
Finance Management		2 085	–	–	–	–	–	2 085	2 085	2 085
EPWP Incentive		1 954	–	–	–	–	–	1 954	–	–
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant (PMU)		763	–	–	–	(3)	(3)	761	796	842
Municipal Infrastructure Grant (VAT)		1 941	–	–	–	–	–	1 941	2 021	2 136
Regional Bulk Infrastructure (VAT)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant (VAT)		3 913	–	–	–	–	–	3 913	3 913	3 913
Integrated National Electrification Grant (VAT)		1 258	–	–	–	–	–	1 258	1 304	1 696
Municipal Disaster Grant (VAT)		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		23 588	–	–	–	957	957	24 545	5 794	5 325
PGWC Financial Management Capacity Building Grant		380	–	–	–	–	–	380	–	–
Transport Infrastructure Grant		69	–	–	–	–	–	69	79	79
Library Services: MRFG		4 599	–	–	–	–	–	4 599	4 871	5 140
Thusong Service Centre (Sustainability Operational Support)		200	–	–	–	–	–	200	–	106
Community Development Grant		–	–	–	–	–	–	–	–	–
Human Settlement Development Grant		17 860	–	–	–	–	–	17 860	–	–
Acceleration of housing deliveries (VAT)		–	–	–	–	–	–	–	–	–
Municipal Drought Support (VAT)		–	–	–	–	457	457	457	–	–
Graduate Internship Grant		–	–	–	–	–	–	–	–	–
Municipal Capacity Building Grant		–	–	–	–	–	–	–	–	–
Financial Management Support Grant		480	–	–	–	500	500	980	–	–
IDP Grant		–	–	–	–	–	–	–	–	–
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		–	–	–	–	–	–	–	–	–
Department of Human Settlement: housing		–	–	–	–	–	–	–	–	–
FMSG - MSCOA Implementation		–	–	–	–	–	–	–	–	–
Wuppertal Disaster Grant		–	–	–	–	–	–	–	–	–
Fire Service Capacity Building Grant		–	–	–	–	–	–	–	844	–
Spatial Development Framework Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Support Grant		–	–	–	–	–	–	–	–	–
Marine Living Resources Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
ASLA		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		84 703	–	–	–	954	954	85 657	69 081	73 557
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		47 434	–	–	–	3	3	47 436	48 276	51 651
Municipal Infrastructure Grant (MIG)		12 962	–	–	–	3	3	12 965	13 493	14 259
Regional Bulk Infrastructure		–	–	–	–	–	–	–	–	–
EPWP Incentive		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		26 087	–	–	–	–	–	26		

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 October 2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		61 115	–	–	–	–	–	61 115	63 287	68 232
Conditions met - transferred to revenue		61 115	–	–	–	–	–	61 115	63 287	68 232
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		23 588	–	–	–	957	957	24 545	5 794	5 325
Conditions met - transferred to revenue		23 588	–	–	–	957	957	24 545	5 794	5 325
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		84 703	–	–	–	957	957	85 660	69 081	73 557
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		47 434	–	–	–	–	–	47 434	48 276	51 651
Conditions met - transferred to revenue		47 434	–	–	–	–	–	47 434	48 276	51 651
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	3 043	3 043	3 043	26 023	32 023
Conditions met - transferred to revenue		–	–	–	–	3 043	3 043	3 043	26 023	32 023
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		47 434	–	–	–	3 043	3 043	50 477	74 299	83 674
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		132 137	–	–	–	4 000	4 000	136 137	143 380	157 231
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<u>Cash transfers to other municipalities</u>												
West Coast District Municipality - Fire Safety	1	2 545	–	–	–	–	–	–	–	2 545	3 699	2 639
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		2 545	–	–	–	–	–	–	–	2 545	3 699	2 639
<u>Cash transfers to Entities/Other External Mechanisms</u>												
	2	–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs*		–	–	–	–	–	–	–	–	–	–	–
<u>Cash transfers to other Organs of State</u>												
	3	–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
<u>Cash transfers to other Organisations</u>												
Sport Councils	4	135	–	–	–	–	–	0	0	135	142	150
Tourism		310	–	–	–	–	–	–	–	310	327	344
Old Dam Festival		190	–	–	–	–	–	–	–	190	200	211
National Sea Rescue Institute		241	–	–	–	–	–	–	–	241	257	273
Local Drug Action Committee (LDAC)		50	–	–	–	–	–	–	–	50	53	56
Bursaries for non-employees		530	–	–	–	–	–	–	–	530	158	167
		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 456	–	–	–	–	–	0	0	1 456	1 137	1 201
TOTAL CASH TRANSFERS	5	4 001	–	–	–	–	–	0	0	4 001	4 836	3 840

[illegible]

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 October 2019

Summary of remuneration		Ref	Budget Year 2019/20								% 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												
<u>Councillors (Political Office Bearers plus Other)</u>												
Basic Salaries and Wages		4 327	–			–		–	–	4 327	0,0%	
Pension and UIF Contributions		563	–			–		–	–	563	0,0%	
Medical Aid Contributions		156	–			–		–	–	156	0,0%	
Motor Vehicle Allowance		277	–			–		–	–	277	0,0%	
Cellphone Allowance		170	–			–		–	–	170		
Housing Allowances		–	–			–		–	–	–		
Other benefits and allowances		–	–			–		–	–	–		
Sub Total - Councillors		5 493	–			–		–	–	5 493	0,0%	
% increase			(0)							–		
<u>Senior Managers of the Municipality</u>												
Basic Salaries and Wages		3 071	–	–		–		(7)	(7)	3 064	-0,2%	
Pension and UIF Contributions		271	–	–		–		–	–	271	0,0%	
Medical Aid Contributions		69	–	–		–		–	–	69	0,0%	
Overtime		–	–	–		–		–	–	–		
Performance Bonus		–	–	–		–		–	–	–		
Motor Vehicle Allowance		432	–	–		–		–	–	432	0,0%	
Cellphone Allowance		162	–	–		–		–	–	162	0,0%	
Housing Allowances		–	–	–		–		–	–	–		
Other benefits and allowances		29	–	–		–		–	–	29		
Payments in lieu of leave		–	–	–		–		–	–	–		
Long service awards		–	–	–		–		–	–	–		
Post-retirement benefit obligations		–	–	–		–		–	–	–		
Sub Total - Senior Managers of Municipality	5	4 034	–	–		–		(7)	(7)	4 027	-0,2%	
% increase			(0)							(1)		
<u>Other Municipal Staff</u>												
Basic Salaries and Wages		80 007	–	–	–	–	–	20	20	80 026	0,0%	
Pension and UIF Contributions		12 668	–	–	–	–	–	(34)	(34)	12 634	-0,3%	
Medical Aid Contributions		4 979	–	–	–	–	–	(3)	(3)	4 976	-0,1%	
Overtime		4 088	–	–	–	–	–	10	10	4 098	0,2%	
Performance Bonus		–	–	–	–	–	–	–	–	–		
Motor Vehicle Allowance		4 793	–	–	–	–	–	(27)	(27)	4 766	-0,6%	
Cellphone Allowance		368	–	–	–	–	–	12	12	380	3,3%	
Housing Allowances		812	–	–	–	–	–	(4)	(4)	808		
Other benefits and allowances		4 359	–	–	–	–	–	(1)	(1)	4 358		
Payments in lieu of leave		507	–	–	–	–	–	–	–	507	0,0%	
Long service awards		394	–	–	–	–	–	–	–	394	0,0%	
Post-retirement benefit obligations	5	2 491	–	–	–	–	–	–	–	2 491	0,0%	
Sub Total - Other Municipal Staff		115 465	–	–	–	–	–	(27)	(27)	115 439	0,0%	
% increase												
Total Parent Municipality		124 992	–	–	–	–	–	(34)	(34)	124 959	0,0%	
TOTAL SALARY, ALLOWANCES & BENEFITS		124 992	–	–	–	–	–	(34)	(34)	124 959	0,0%	
% increase												
TOTAL MANAGERS AND STAFF		119 499	–	–	–	–	–	(34)	(34)	119 466	0,0%	

References

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

Column Definitions:

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

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 October 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		14 411	–	–	2 895	1 784	10 016	2 208	1 229	–	8 092	–	2 478	43 112	46 750	50 797
Vote 2 - Office of Municipal Manager		–	–	–	60	6	35	8	4	–	28	–	9	150	–	–
Vote 3 - Financial Administrative Services		9 277	4 220	3 883	2 216	5 817	4 090	4 811	4 042	3 971	3 664	4 552	4 691	55 232	57 754	60 761
Vote 4 - Community Development Services		18	1 133	649	1 165	319	1 608	389	273	51	1 296	25	413	7 340	5 486	5 893
Vote 5 - Corporate and Strategic Services		134	16	68	3 558	409	248	297	246	229	295	223	245	5 969	621	654
Vote 6 - Planning and Development Services		94	642	265	5 488	285	2 851	261	586	1 506	3 570	97	588	16 233	18 882	19 889
Vote 7 - Public Safety		938	940	828	4 264	2 926	1 555	2 581	2 257	2 193	1 617	2 221	2 221	24 541	25 555	24 904
Vote 8 - Electricity		10 737	9 831	11 763	8 599	7 836	8 916	9 105	8 618	9 739	9 519	9 323	9 628	113 613	113 667	122 273
Vote 9 - Waste Management		5 023	410	389	(883)	989	1 657	1 156	1 021	907	1 484	970	1 214	14 338	15 110	15 926
Vote 10 - Waste Water Management		2 286	1 060	1 067	(476)	930	1 027	1 435	987	1 051	986	980	1 558	12 889	13 058	13 763
Vote 11 - Water		3 105	2 899	3 099	16 567	2 472	7 590	3 242	4 205	5 958	9 183	3 316	4 228	65 865	63 586	65 399
Vote 12 - Housing		–	–	–	7 170	739	4 149	915	509	–	3 352	–	1 026	17 860	26 000	32 000
Vote 13 - Road Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Sports and Recreation		88	523	388	1 777	296	117	207	168	168	168	168	168	4 235	4 438	4 678
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		46 110	21 675	22 398	52 400	24 809	43 858	26 615	24 145	25 773	43 253	21 874	28 467	381 377	390 908	416 937
Expenditure by Vote																
Vote 1 - Executive and Council		468	1 585	547	890	986	888	941	783	922	809	748	1 323	10 890	10 719	11 262
Vote 2 - Office of Municipal Manager		623	710	641	856	914	728	829	646	704	647	627	666	8 591	8 797	9 428
Vote 3 - Financial Administrative Services		2 124	2 734	4 593	6 299	3 841	3 485	3 537	2 669	5 428	2 669	2 810	4 728	44 918	47 346	49 971
Vote 4 - Community Development Services		909	1 041	883	1 843	1 680	1 255	1 408	1 161	1 178	1 159	1 195	1 458	15 171	14 456	15 252
Vote 5 - Corporate and Strategic Services		1 214	1 486	1 334	2 484	1 832	1 598	1 834	1 365	1 601	1 372	1 231	1 289	18 641	19 781	20 966
Vote 6 - Planning and Development Services		441	469	458	1 060	844	653	737	593	623	593	593	631	7 694	6 687	7 051
Vote 7 - Public Safety		1 963	2 097	2 187	3 813	2 854	2 545	2 718	2 404	2 508	2 406	2 367	2 432	30 293	30 948	30 524
Vote 8 - Electricity		5 314	11 224	1 581	18 226	7 631	7 392	7 632	7 538	6 567	7 374	6 893	6 935	94 308	98 941	104 288
Vote 9 - Waste Management		1 192	1 370	1 509	2 414	1 948	1 653	1 813	1 525	1 616	1 526	1 495	1 556	19 617	19 932	21 030
Vote 10 - Waste Water Management		942	1 015	1 070	2 082	1 374	1 270	1 362	1 181	1 267	1 183	1 134	1 164	15 045	15 876	16 683
Vote 11 - Water		2 219	2 247	2 360	3 540	2 904	2 525	2 691	2 411	2 456	2 409	2 406	2 487	30 656	32 687	34 503
Vote 12 - Housing		122	121	121	7 966	1 798	1 875	2 217	1 445	1 999	1 466	1 067	1 083	21 280	3 095	2 542
Vote 13 - Road Transport		932	1 000	1 087	2 018	1 453	1 270	1 387	1 168	1 252	1 170	1 131	1 171	15 040	16 281	17 184
Vote 14 - Sports and Recreation		876	908	895	1 524	1 449	1 111	1 248	1 019	1 054	1 018	1 031	1 097	13 230	14 256	15 026
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		19 338	28 005	19 269	55 016	31 510	28 248	30 355	25 908	29 176	25 802	24 728	28 022	345 376	339 799	355 709
Surplus/ (Deficit)		26 773	(6 331)	3 129	(2 616)	(6 701)	15 610	(3 740)	(1 763)	(3 403)	17 451	(2 854)	445	36 001	51 108	61 228

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) - 24 October 2019

Budget Year 2019/20															Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration		23 829	4 631	4 226	9 012	8 121	14 865	7 450	5 623	4 229	12 463	4 790	7 550	106 790	105 513	112 620	
Executive and council		14 411	—	—	2 895	1 784	10 016	2 208	1 229	—	8 092	—	2 478	43 112	46 750	50 797	
Finance and administration		9 418	4 631	4 226	6 117	6 337	4 849	5 242	4 394	4 229	4 371	4 790	5 072	63 678	58 762	61 823	
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Community and public safety		734	1 930	1 356	13 930	3 909	6 723	3 715	2 874	2 151	5 484	2 081	3 383	48 269	57 524	63 306	
Community and social services		10	738	377	1 050	231	1 138	276	181	31	922	20	296	5 271	6 193	5 735	
Sport and recreation		88	523	388	1 777	296	117	207	168	168	168	168	168	4 235	4 438	4 678	
Public safety		636	669	591	3 933	2 642	1 318	2 318	2 015	1 951	1 042	1 893	1 893	20 902	20 893	20 893	
Housing		—	—	—	7 170	739	4 149	915	509	—	3 352	—	1 026	17 860	26 000	32 000	
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Economic and environmental services		397	914	499	5 651	550	3 080	512	818	1 738	4 134	414	906	19 613	22 450	23 650	
Planning and development		94	642	265	5 485	285	2 850	261	586	1 506	3 569	96	588	16 227	18 882	19 889	
Road transport		302	271	235	166	266	229	251	232	232	565	318	318	3 386	3 568	3 761	
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Trading services		21 150	14 200	16 317	23 807	12 228	19 190	14 938	14 830	17 655	21 171	14 589	16 629	206 705	205 421	217 361	
Energy sources		10 737	9 831	11 763	8 599	7 836	8 916	9 105	8 618	9 739	9 519	9 323	9 628	113 613	113 667	122 273	
Water management		3 105	2 899	3 099	16 567	2 472	7 590	3 242	4 205	5 958	9 183	3 316	4 228	65 865	63 586	65 399	
Waste water management		2 286	1 060	1 067	(476)	930	1 027	1 435	987	1 051	986	980	1 558	12 889	13 058	13 763	
Waste management		5 023	410	389	(883)	989	1 657	1 156	1 021	907	1 484	970	1 214	14 338	15 110	15 926	
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Revenue - Functional		46 110	21 675	22 398	52 400	24 809	43 858	26 615	24 145	25 773	43 253	21 874	28 467	381 377	390 908	416 937	
Expenditure - Functional																	
Governance and administration		4 998	6 972	7 352	12 332	8 532	7 398	7 920	6 121	9 304	6 153	6 108	8 747	91 936	95 425	100 884	
Executive and council		707	1 892	705	958	1 251	1 091	1 171	968	1 116	993	932	1 520	13 305	13 516	14 354	
Finance and administration		4 211	4 984	6 569	11 301	7 159	6 218	6 650	5 070	8 106	5 077	5 089	7 134	77 570	80 990	85 561	
Internal audit		80	96	77	72	121	88	99	83	82	82	86	93	1 061	919	969	
Community and public safety		3 281	3 402	3 528	13 771	6 594	5 902	6 600	5 211	5 911	5 232	4 815	5 192	69 439	52 110	52 107	
Community and social services		431	433	498	1 769	948	787	900	686	774	689	645	861	9 422	9 504	8 764	
Sport and recreation		876	908	895	1 524	1 449	1 111	1 248	1 019	1 054	1 018	1 031	1 097	13 230	14 256	15 026	
Public safety		1 851	1 941	2 013	2 511	2 399	2 129	2 235	2 060	2 083	2 060	2 074	2 150	25 507	25 255	25 776	
Housing		122	121	121	7 966	1 798	1 875	2 217	1 445	1 999	1 466	1 067	1 083	21 280	3 095	2 542	
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Economic and environmental services		1 312	1 697	1 788	2 333	2 381	1 972	2 186	1 803	1 918	1 805	1 769	1 829	22 791	23 279	24 580	
Planning and development		359	651	658	520	906	714	810	639	687	639	627	666	7 875	6 967	7 356	
Road transport		953	1 046	1 129	1 812	1 474	1 259	1 375	1 164	1 231	1 165	1 142	1 163	14 916	16 312	17 224	
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Trading services		9 748	15 934	6 602	26 581	14 003	12 976	13 649	12 774	12 044	12 612	12 036	12 253	161 211	168 986	178 138	
Energy sources		5 314	11 224	1 581	18 226	7 631	7 392	7 632	7 538	6 567	7 374	6 893	6 935	94 308	98 941	104 288	
Water management		2 219	2 247	2 360	3 540	2 904	2 525	2 691	2 411	2 456	2 409	2 406	2 487	30 656	32 687	34 503	
Waste water management		1 023	1 092	1 151	2 401	1 520	1 405	1 513	1 300	1 404	1 303	1 242	1 275	16 629	17 427	18 318	
Waste management		1 192	1 370	1 509	2 414	1 948	1 653	1 813	1 525	1 616	1 526	1 495	1 556	19 617	19 932	21 030	
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditure - Functional		19 338	28 005	19 269	55 016	31 510	28 248	30 355	25 908	29 176	25 802	24 728	28 022	345 376	339 799	355 709	
Surplus/ (Deficit) 1.		26 773	(6 331)	3 129	(2 616)	(6 701)	15 610	(3 740)	(1 763)	(3 403)	17 451	(2 854)	445	36 001	51 108	61 228	

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 - 24 October 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		8 861	3 407	3 410	1 150	5 197	3 154	4 076	3 587	3 439	2 835	3 897	3 897	46 909	49 442	52 112
Service charges - electricity revenue		10 512	9 830	9 149	5 162	7 773	7 187	9 027	8 309	8 826	7 330	9 322	9 327	101 754	103 416	109 008
Service charges - water revenue		2 763	2 899	3 062	(272)	2 296	2 297	3 024	3 259	3 121	2 443	3 316	3 316	31 523	33 225	35 019
Service charges - sanitation revenue		1 006	1 060	1 067	290	877	730	1 370	950	1 051	745	980	985	11 110	11 710	12 342
Service charges - refuse		778	410	389	1 657	814	671	939	900	907	687	970	970	10 092	10 637	11 212
Rental of facilities and equipment		22	142	(128)	188	35	42	42	90	54	27	23	23	559	558	588
Interest earned - external investments		35	84	40	219	207	164	236	15	133	188	347	347	2 013	2 121	2 236
Interest earned - outstanding debtors		372	373	385	194	302	207	368	365	393	182	302	302	3 745	3 947	4 161
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		639	669	596	3 926	2 647	1 321	2 322	2 019	1 955	1 044	1 896	1 896	20 929	20 910	20 911
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		302	271	235	165	266	229	251	232	232	565	318	318	3 383	3 565	3 758
Transfers and subsidies		20 500	1 543	1 272	11 642	3 504	19 678	4 338	2 414	-	15 898	-	4 868	85 657	69 081	73 557
Other revenue		321	716	532	6 768	891	351	622	505	505	505	505	1 005	13 223	7 996	8 360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		46 110	21 404	20 007	31 088	24 809	36 030	26 615	22 644	20 615	32 449	21 874	27 252	330 897	316 609	333 263
Expenditure By Type																
Employee related costs		8 451	8 670	8 918	9 759	13 927	9 916	11 073	9 391	9 106	9 355	10 001	10 899	119 466	124 485	130 625
Remuneration of councillors		372	372	383	401	479	421	398	398	444	421	421	984	5 493	6 130	6 461
Debt impairment		2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	35 532	36 485	37 733
Depreciation & asset impairment		1 933	1 959	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	23 355	24 775	26 107
Finance charges		77	-	2 411	819	231	462	109	7	2 453	-	297	2 085	8 950	8 768	9 141
Bulk purchases		4 431	10 277	599	17 210	6 419	6 385	6 532	6 602	5 582	6 436	5 955	5 955	82 383	86 940	91 635
Other materials		94	437	543	2 628	744	826	985	618	897	629	422	445	9 267	9 925	10 433
Contracted services		355	642	796	11 950	2 869	3 185	3 795	2 381	3 457	2 422	1 628	1 628	35 109	16 207	17 156
Grants and subsidies		3	8	7	1 651	330	366	436	274	397	278	187	187	4 123	4 962	3 973
Other expenditure		661	2 679	706	5 691	1 603	1 780	2 121	1 330	1 932	1 354	910	932	21 698	21 122	22 446
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 338	28 005	19 269	55 016	31 510	28 248	30 355	25 908	29 176	25 802	24 728	28 022	345 376	339 799	355 709
Surplus/(Deficit)		26 773	(6 601)	738	(23 928)	(6 701)	7 782	(3 740)	(3 264)	(8 561)	6 647	(2 854)	(769)	(14 479)	(23 191)	(22 445)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	271	2 391	21 312	-	7 828	-	1 501	5 158	10 804	-	1 215	50 480	74 299	83 674
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		26 773	(6 331)	3 129	(2 616)	(6 701)	15 610	(3 740)	(1 763)	(3 403)	17 451	(2 854)	445	36 001	51 108	61 228

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 - 24 October 2019

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		967	154	7 235	3 473	5 040	3 059	3 953	3 480	3 336	2 750	3 780	8 272	45 500	47 957	50 547
Service charges - electricity revenue		1 147	712	13 860	8 729	7 703	7 122	8 945	8 233	8 746	7 263	9 237	19 127	100 823	102 470	108 010
Service charges - water revenue		302	216	4 133	1 588	1 737	1 737	2 287	2 464	2 360	1 847	2 507	2 660	23 837	25 124	26 481
Service charges - sanitation revenue		110	79	1 481	427	443	369	692	480	531	377	495	128	5 613	5 916	6 235
Service charges - refuse		85	24	732	540	529	436	610	585	590	447	631	1 352	6 559	6 913	7 286
Rental of facilities and equipment		22	143	(128)	8	35	42	42	90	54	27	23	202	559	558	588
Interest earned - external investments		35	84	40	201	207	164	236	15	133	188	347	364	2 013	2 121	2 236
Interest earned - outstanding debtors		41	28	534	367	287	197	350	347	373	173	287	(698)	2 285	3 750	3 953
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		639	669	596	419	665	332	583	507	491	262	476	(381)	5 259	5 241	5 242
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		302	271	235	225	266	229	251	232	232	565	318	258	3 383	3 565	3 758
Transfer receipts - operational		20 500	4 694	-	-	3 504	19 678	4 338	2 414	-	15 898	-	14 633	85 660	69 081	73 557
Other revenue		321	722	532	894	926	365	647	524	524	524	524	6 719	13 223	7 996	8 360
Cash Receipts by Source		24 470	7 795	29 248	16 870	21 341	33 729	22 935	19 371	17 370	30 321	18 625	52 636	294 713	280 691	296 252
Other Cash Flows by Source																
Transfers receipts - capital		11 798	3 913	-	5 145	-	7 828	-	1 501	5 158	10 804	-	4 330	50 477	74 299	83 674
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	-	-
Increase (decrease) in consumer deposits		(38 733)	(14 762)	53 085	12	12	12	12	12	12	12	12	457	142	142	142
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(2 465)	(3 054)	82 333	22 027	21 353	41 568	22 947	20 884	22 540	41 137	18 637	60 424	348 331	355 132	380 067
Cash Payments by Type																
Employee related costs		8 295	8 503	8 832	8 729	13 736	9 780	10 921	9 262	8 981	9 226	9 864	11 745	117 873	122 332	128 156
Remuneration of councillors		372	372	383	399	479	421	398	398	444	421	421	986	5 493	6 130	6 461
Finance charges		77	-	476	68	53	105	25	2	560	-	68	998	2 431	1 564	1 171
Bulk purchases - Electricity		4 431	10 277	599	6 106	6 348	6 314	6 459	6 529	5 520	6 365	5 889	19 026	83 863	85 977	90 619
Bulk purchases - Water & Sewer		-	-	-	68	71	71	72	73	62	71	66	385	941	963	1 015
Other materials		94	437	543	1 130	746	828	987	619	899	630	423	2 203	9 540	9 925	10 433
Contracted services		355	642	796	4 343	2 869	3 185	3 795	2 381	3 457	2 422	1 628	10 267	36 141	16 207	17 156
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		3	8	7	499	330	366	436	274	397	278	187	1 339	4 123	4 962	3 973
Other expenditure		10 146	(6 643)	29 488	2 429	1 605	1 782	2 123	1 332	1 934	1 355	911	(24 127)	22 336	21 122	22 446
Cash Payments by Type		23 774	13 597	41 122	23 771	26 236	22 852	25 217	20 869	22 255	20 769	19 456	22 822	282 739	269 182	281 430
Other Cash Flows/Payments by Type																
Capital assets		271	-	2 601	8 422	9 101	8 558	5 641	7 234	3 983	5 962	3 783	8 189	63 745	80 245	85 549
Repayment of borrowing		113	(0)	882	285	285	285	285	285	285	285	285	839	4 112	3 626	4 022
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		24 157	13 597	44 605	32 478	35 622	31 695	31 142	28 388	26 523	27 015	23 524	31 849	350 596	353 053	371 001
NET INCREASE/(DECREASE) IN CASH HELD		(26 622)	(16 650)	37 729	(10 450)	(14 269)	9 873	(8 196)	(7 504)	(3 983)	14 121	(4 888)	28 574	(2 264)	2 078	9 067
Cash/cash equivalents at the month/year beginning:		7 187	(19 434)	(36 085)	1 644	(8 806)	(23 075)	(13 202)	(21 398)	(28 902)	(32 885)	(18 764)	(23 651)	7 187	4 923	7 001
Cash/cash equivalents at the month/year end:		(19 434)	(36 085)	1 644	(8 806)	(23 075)	(13 202)	(21 398)	(28 902)	(32 885)	(18 764)	(23 651)	4 923	4 923	7 001	16 068

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 October 2019

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	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 Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		256	-	174	1 174	1 304	1 043	783	1 304	1 304	870	1 002	2 124	11 339	13 473	14 239
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	1 961	-	-	750	-	800	-	1 000	247	(311)	4 447	8 696	11 304
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	256	-	2 136	1 174	1 304	1 793	783	2 104	1 304	1 870	1 249	1 813	15 786	48 169	57 544
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	36	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	30	-	15	(20)	25	-	-
Vote 3 - Financial Administrative Services		-	-	-	44	1 550	-	20	67	16	1 520	-	(107)	3 110	55	-
Vote 4 - Community Development Services		-	-	30	50	-	-	22	23	-	23	-	(45)	103	73	23
Vote 5 - Corporate and Strategic Services		-	-	-	300	90	100	-	150	225	150	-	(665)	350	1 775	900
Vote 6 - Planning and Development Services		15	-	-	-	60	-	20	-	-	-	-	(12)	83	20	20
Vote 7 - Public Safety		-	-	-	767	-	667	-	-	-	-	140	(134)	1 441	500	30
Vote 8 - Electricity		-	-	397	2 500	-	830	115	-	75	-	1 130	1 924	6 970	250	-
Vote 9 - Waste Management		-	-	-	90	210	50	80	50	-	125	-	(260)	345	340	-
Vote 10 - Waste Water Management		-	-	1	485	1 270	470	1 774	2 019	885	870	1 120	778	9 671	150	150
Vote 11 - Water		-	-	32	2 675	4 190	3 834	2 564	1 659	1 023	20	130	5 088	21 214	26 852	26 582
Vote 12 - Housing		-	-	-	-	45	-	-	-	-	-	-	(20)	25	200	-
Vote 13 - Road Transport		-	-	-	188	135	115	85	140	155	345	-	(490)	673	1 455	200
Vote 14 - Sports and Recreation		-	-	5	150	248	699	178	1 023	187	1 040	-	424	3 952	370	100
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	15	-	465	7 248	7 797	6 765	4 858	5 130	2 595	4 092	2 535	6 460	47 959	32 076	28 005
Total Capital Expenditure	2	271	-	2 601	8 422	9 101	8 558	5 641	7 234	3 899	5 962	3 783	8 273	63 745	80 245	85 549

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) - 24 October 2019

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	1	344	1 640	100	20	240	271	1 693	–	(801)	3 508	1 866	900
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	36	–
Finance and administration		–	–	1	344	1 640	100	20	240	271	1 693	–	(801)	3 508	1 830	900
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	34	200	293	699	200	1 023	187	1 040	–	372	4 047	26 643	32 123
Community and social services		–	–	29	50	–	–	22	–	–	–	–	(32)	70	73	23
Sport and recreation		–	–	5	150	248	699	178	1 023	187	1 040	–	424	3 952	370	100
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	45	–	–	–	–	–	–	(20)	25	26 200	32 000
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		271	–	174	2 071	1 449	1 776	838	1 444	1 459	1 215	1 157	1 613	13 467	15 198	14 289
Planning and development		271	–	174	1 174	1 364	1 043	803	1 304	1 304	870	1 017	2 107	11 431	13 493	14 259
Road transport		–	–	–	897	85	732	35	140	155	345	140	(494)	2 036	1 705	30
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	2 391	5 807	5 719	5 984	4 583	4 528	1 982	2 015	2 627	7 089	42 724	36 538	38 236
Energy sources		–	–	2 358	2 500	–	1 580	115	800	75	1 000	1 377	1 612	11 418	8 946	11 304
Water management		–	–	32	2 675	4 190	3 834	2 564	1 659	1 023	20	130	5 088	21 214	26 852	26 582
Waste water management		–	–	1	542	1 320	520	1 824	2 019	885	870	1 120	648	9 748	400	350
Waste management		–	–	–	90	210	50	80	50	–	125	–	(260)	345	340	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		271	–	2 601	8 422	9 101	8 558	5 641	7 234	3 899	5 962	3 783	8 273	63 745	80 245	85 549

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

[illegible]

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	14	-	-	-	-	-	-	-	14	50	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	186	-	-	-	-	-	-	-	186	200	170	-
Operational Buildings	186	-	-	-	-	-	-	-	186	200	170	-
Municipal Offices	186	-	-	-	-	-	-	-	186	200	170	-
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	118	-	-	-	-	-	16	16	133	343	43	-
Computer Equipment	118	-	-	-	-	-	16	16	133	343	43	-
Furniture and Office Equipment	547	-	-	-	-	-	(12)	(12)	535	205	130	-
Furniture and Office Equipment	547	-	-	-	-	-	(12)	(12)	535	205	130	-
Machinery and Equipment	2 070	-	-	-	-	-	28	28	2 098	1 440	250	-
Machinery and Equipment	2 070	-	-	-	-	-	28	28	2 098	1 440	250	-
Transport Assets	3 045	-	-	-	-	-	-	-	3 045	-	-	-
Transport Assets	3 045	-	-	-	-	-	-	-	3 045	-	-	-
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	33 708	-	-	-	-	4 796	4 796	38 504	37 389	44 097	-

[illegible]

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
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. 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))
8. $G = B + C + D + E + F$
9. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Total Expenditure	60 699	3 046	3 046	63 745	80 245	85 549
check balance						

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 October 2019

[illegible]

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	5 830	-	-	-	-	-	-	-	-	5 830	6 184	6 518
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 644	-	-	-	-	-	-	-	-	1 644	1 762	1 858
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 644	-	-	-	-	-	-	-	-	1 644	1 762	1 858
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	630	-	-	-	-	-	-	(2)	(2)	628	689	766
Operational Buildings	630	-	-	-	-	-	-	(2)	(2)	628	689	766
Municipal Offices	630	-	-	-	-	-	-	(2)	(2)	628	689	766
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	1 030	-	-	-	-	-	-	(768)	(768)	262	152	160
Computer Equipment	1 030	-	-	-	-	-	-	(768)	(768)	262	152	160
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	463	-	-	-	-	-	-	-	-	463	491	541
Machinery and Equipment	463	-	-	-	-	-	-	-	-	463	491	541
Transport Assets	3 011	-	-	-	-	-	-	-	-	3 011	3 417	3 601
Transport Assets	3 011	-	-	-	-	-	-	-	-	3 011	3 417	3 601
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	30 631	-	-	-	-	-	(382)	(382)	30 250	31 832	33 531

References

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

check balance

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 October 2019

[illegible]

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	2	-	-	-	-	-	-	-	-	2	2	2
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	499	-	-	-	-	-	-	-	-	499	529	558
Indoor Facilities	-	-	-	-	-	-	-	1	1	1	-	-
Outdoor Facilities	499	-	-	-	-	-	-	(1)	(1)	498	529	558
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	54	-	-	-	-	-	-	-	-	54	57	60
Revenue Generating	54	-	-	-	-	-	-	-	-	54	57	60
Improved Property	54	-	-	-	-	-	-	-	-	54	57	60
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	130	-	-	-	-	-	-	-	-	130	138	145
Operational Buildings	130	-	-	-	-	-	-	-	-	130	138	145
Municipal Offices	130	-	-	-	-	-	-	-	-	130	138	145
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	32	-	-	-	-	-	-	-	-	32	34	36
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	32	-	-	-	-	-	-	-	-	32	34	36
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	32	-	-	-	-	-	-	-	-	32	34	36
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	360	-	-	-	-	-	-	-	-	360	385	402
Computer Equipment	360	-	-	-	-	-	-	-	-	360	385	402
Furniture and Office Equipment	802	-	-	-	-	-	-	-	-	802	865	908
Furniture and Office Equipment	802	-	-	-	-	-	-	-	-	802	865	908
Machinery and Equipment	820	-	-	-	-	-	-	-	-	820	870	917
Machinery and Equipment	820	-	-	-	-	-	-	-	-	820	870	917
Transport Assets	893	-	-	-	-	-	-	-	-	893	947	998
Transport Assets	893	-	-	-	-	-	-	-	-	893	947	998
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	23 355	-	-	-	-	-	-	-	23 355	24 775	26 107

References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

WC012 Cederberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24 October 2019

[illegible]

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	150	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	300	-	-	-	-	-	-	-	-	300	1 275	700
Operational Buildings	300	-	-	-	-	-	-	-	-	300	1 275	700
Municipal Offices	100	-	-	-	-	-	-	-	-	100	1 075	500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	200	-	-	-	-	-	-	-	-	200	200	200
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	580	-	-	-	-	-	-	-	-	580	-	-
Machinery and Equipment	580	-	-	-	-	-	-	-	-	580	-	-
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	22 913	-	-	-	-	-	(1 721)	(1 721)	21 193	42 145	41 026

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 underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 October 2019

Municipal Medium Term Revenue and Expenditure Framework 2019/20 - 2021/22 Capital Programmes and Projects derived by Regulators Budget 21 October 2019											
Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
						Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands											
Parent municipality:											
List all capital projects grouped by Function											
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF GRAAFWATER	C	Community Facilities	Public Open Space	4	-	-	9	9	-	-
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF EBAAI	C	Community Facilities	Public Open Space	5	-	-	9	9	-	-
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF LAMBERTSBAAI	C	Community Facilities	Public Open Space	5	-	-	9	9	-	-
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF WUPPERTHAL	C	Community Facilities	Public Open Space	6	-	-	9	9	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	10	32	10	10	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	B	Furniture and Office Equipment	Furniture and Office Equipment	5	10	5	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	20	20	15	15	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	10	10	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	20	20	30	30	-	-
Finance and administration	NEW VEHICLES (LOAN)	B	Transport Assets	Transport Assets	All	3 000	3 000	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	10	10	-	-	-	-
Community and social services	UPGRADE COMMUNITY FACILITIES	F	Community Facilities	Halls	All	70	41	50	50	-	-
Community and social services	EQUIPMENT - THUSONG CENTRE CITRUSDAL	F	Machinery and Equipment	Machinery and Equipment	2	-	29	-	-	-	-
Community and social services	MRFG - EQUIPMENT	F	Computer Equipment	Computer Equipment	All	-	-	23	23	23	23
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK EBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	50	50	-	-	-	-
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	150	150	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	F	Furniture and Office Equipment	Furniture and Office Equipment	3	23	23	-	-	-	-
Sport and recreation	UPGRADE SPORT FIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	3 000	3 000	-	-	-	-
Sport and recreation	LBAY SPORTFIELD - UPGRADING PAVILION	F	Sport and Recreation Facilities	Outdoor Facilities	5	200	200	-	-	-	-
Finance and administration	FENCING OF BUILDING	G	Operational Buildings	Municipal Offices	3	-	-	75	75	-	-
Finance and administration	BUILDING UPGRADE	G	Operational Buildings	Municipal Offices	3	-	-	900	900	500	500
Finance and administration	OFFICE FURNITURE/EQUIPMENT	G	Furniture and Office Equipment	Furniture and Office Equipment	All	50	50	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	20	20	-	-	-	-
Finance and administration	UPGRADE IT SERVER ROOM	C	Computer Equipment	Municipal Offices	All	-	-	150	150	150	150
Finance and administration	BACKUP & RECOVERY PROJECT	C	Computer Equipment	Computer Equipment	All	80	80	-	-	-	-
Finance and administration	IT EQUIPMENT & SOFTWARE	C	Computer Equipment	Computer Equipment	All	-	-	300	300	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	15	15	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	A	Roads Infrastructure	Roads	2	12 942	11 222	13 473	13 473	14 239	14 239
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	20	23	20	20	20	20
Housing	HSDG - LBAY SANITATION INFRASTRUCTURE (PH1)	E	Sanitation Infrastructure	Reticulation	5	-	-	26 000	26 000	32 000	32 000
Road transport	PAVE THE FOLLOWING ROADS/STREETS: VIOOLTJIE STREET, MILNER	A	Roads Infrastructure	Roads	3	-	-	100	100	-	-
Road transport	TAR ALL ROADS IN CITRUSDAL AND RIVERVIEW. FIX POTHOLES WHERE	A	Roads Infrastructure	Roads	2	-	-	500	500	-	-
Road transport	Upgrade sidewalks and build new sidewalks in Denne Street	A	Roads Infrastructure	Roads	4	-	-	100	100	-	-
Road transport	ROADS: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	50	50	50	50	-	-
Road transport	INFRA SERVICES - ROADS CLANWILLIAM	A	Roads Infrastructure	Roads	3	180	180	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	4	50	40	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	100	50	-	-	-	-
Water management	WSIG : CAPITAL	A	Water Supply Infrastructure	Water Treatment Works	4	-	-	26 087	26 087	26 087	26 087
Water management	OFFICE FURNITURE/EQUIPMENT CLANWILLIAM	A	Furniture and Office Equipment	Furniture and Office Equipment	3	8	8	-	-	-	-
Water management	PLANT & EQUIPMENT ELANDSBAY	A	Machinery and Equipment	Machinery and Equipment	5	-	-	150	150	-	-
Sport and recreation	UPGRADE ABLUTION FACILITIES: CEMETRIES LAMBERTSBAAI	A	Community Facilities	Cemeteries/Crematoria	5	300	300	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	25	25	50	50	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK	A	Electrical Infrastructure	LV Networks	All	150	150	100	100	-	-
Energy sources	REPLACEMENT OF STREETLIGHTS ELANDSBAAI	A	Electrical Infrastructure	LV Networks	5	100	100	50	50	-	-
Energy sources	STREETLIGHTS GRAAFWATER	A	Electrical Infrastructure	LV Networks	4	38	38	-	-	-	-
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME	A	Electrical Infrastructure	MV Switching Stations	5	3 747	3 747	8 696	8 696	11 304	11 304
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	3	75	75	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	2	75	75	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	5	75	75	-	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	100	99	100	100	-	-
Planning and development	TOWN PLANNING : EQUIPMENT	E	Furniture and Office Equipment	Furniture and Office Equipment	All	30	30	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	strative or Head	20	20	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT - LBAY	B	Furniture and Office Equipment	Furniture and Office Equipment	5	10	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT - CITRUSDAL	B	Furniture and Office Equipment	Furniture and Office Equipment	2	10	3	-	-	-	-

Finance and administration	OFFICE FURNITURE EPWP OWN	C	Furniture and Office Equipment	Furniture and Office Equipment	3	10	10	-	-	-	-
Finance and administration	OFFICE FURNITURE EPWP GRANT	C	Computer Equipment	Computer Equipment	3	13	13	-	-	-	-
Housing	OFFICE FURNITURE CLANW	E	Furniture and Office Equipment	Furniture and Office Equipment	3	10	10	-	-	-	-
Housing	OFFICE FURNITURE CDAL	E	Furniture and Office Equipment	Furniture and Office Equipment	2	10	10	-	-	-	-
Housing	OFFICE FURNITURE LBAAI	E	Furniture and Office Equipment	Furniture and Office Equipment	5	5	5	-	-	-	-
Housing	FENCING KHAYELITSA CLW	E	Community Facilities	Public Open Space	3	-	-	200	200	-	-
Planning and development	OFFICE FURNITURE & EQUIPMENT CLW	D	Furniture and Office Equipment	Furniture and Office Equipment	3	10	10	-	-	-	-
Road transport	FIRE ARM SAFES	F	Furniture and Office Equipment	Furniture and Office Equipment	3	30	30	-	-	30	30
Road transport	FENCING VAN VERKEER SENTRUM CDAL	F	Operational Buildings	Municipal Offices	2	100	100	50	50	-	-
Road transport	OFFICE FURNITURE LBAAI	F	Computer Equipment	Computer Equipment	5	5	5	-	-	-	-
Road transport	OFFICE FURNITURE CLW	F	Furniture and Office Equipment	Furniture and Office Equipment	3	23	23	-	-	-	-
Road transport	OFFICE FURNITURE CITR	F	Furniture and Office Equipment	Furniture and Office Equipment	2	23	23	-	-	-	-
Road transport	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CLW	F	Machinery and Equipment	Machinery and Equipment	3	580	580	350	350	-	-
Road transport	UPGRADE TRAFFIC BUILDING CLW	F	Operational Buildings	Municipal Offices	3	100	100	100	100	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LBAAI & EBAAI	F	Furniture and Office Equipment	Furniture and Office Equipment	5	20	20	-	-	-	-
Sport and recreation	RENEWAL VAN GRAAFWATER PAVILJOEN	F	Sport and Recreation Facilities	Outdoor Facilities	4	-	-	-	-	100	100
Sport and recreation	UPGRADE KITCHEN - SPORTS GROUND CITR	F	Sport and Recreation Facilities	Outdoor Facilities	2	20	20	-	-	-	-
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CITR	F	Furniture and Office Equipment	Furniture and Office Equipment	2	23	10	-	-	-	-
Sport and recreation	EBAAI PAVILJOENE (NEW)	F	Sport and Recreation Facilities	Outdoor Facilities	5	-	-	100	100	-	-
Finance and administration	FENCING VAN WERKSWINKEL CITR	G	Operational Buildings	Workshops	2	200	200	200	200	200	200
Finance and administration	OFFICE FURNITURE/EQUIPMENT CITRUSDAL	G	Furniture and Office Equipment	Furniture and Office Equipment	2	-	-	150	150	50	50
Road transport	UPGRADE SIDEWALKS ANNEMOONLAAN CITRUSDAL	A	Roads Infrastructure	Roads	2	50	50	5	5	-	-
Road transport	TAR MORE ROADS: GRAAFWATER NOORD	A	Roads Infrastructure	Roads	4	-	-	200	200	-	-
Road transport	ROADS: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	90	90	100	100	-	-
Road transport	ROADS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	90	90	100	100	-	-
Road transport	ROADS: EQUIPMENT GWATER	A	Machinery and Equipment	Machinery and Equipment	4	90	90	50	50	-	-
Road transport	SPEEDBUMPS DWARSSTRAAT & SKOOLSTR CLW	A	Roads Infrastructure	Roads	3	45	45	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	50	50	150	150	150	150
Waste water management	SEWERAGE: EQUIPMENT EBAAI	A	Machinery and Equipment	Machinery and Equipment	5	75	75	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	10	70	-	-	-	-
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE	A	Sanitation Infrastructure	Pump Station	3	65	65	-	-	-	-
Waste water management	OFFICE FURNITURE/ EQUIPMENT CLANW	A	Furniture and Office Equipment	Furniture and Office Equipment	3	8	8	-	-	-	-
Waste water management	EBAAI STORMWATER PYPE	A	Storm water Infrastructure	Storm water Conveyance	5	70	70	150	150	200	200
Waste water management	EBAAI STORMWATER CHANNEL CURBS	A	Storm water Infrastructure	Storm water Conveyance	5	-	-	100	100	-	-
Water management	WATER EQUIPMENT CITR	A	Machinery and Equipment	Machinery and Equipment	2	-	-	100	100	100	100
Water management	RESEAL OF RESIVOIR CITR	A	Water Supply Infrastructure	Reservoirs	2	150	150	-	-	150	150
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Water Treatment Works	2	-	-	250	250	-	-
Water management	NEW BUILDING CHLOORGASSE CITR	A	Operational Buildings	Municipal Offices	2	60	60	-	-	-	-
Water management	NEW BUILDING TOILETTE CITR	A	Operational Buildings	Municipal Offices	2	26	26	-	-	-	-
Water management	BURGLAR GATE KANTOOR CITR	A	Operational Buildings	Municipal Offices	2	-	-	-	-	20	20
Water management	OFFICE FURNITURE & EQUIPMENT CITR	A	Furniture and Office Equipment	Furniture and Office Equipment	2	-	-	-	-	50	50
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	A	Water Supply Infrastructure	Reservoirs	3	-	-	150	150	175	175
Water management	FENCING VAN PLATDAMME - CLANW	A	Water Supply Infrastructure	Reservoirs	3	-	-	25	25	-	-
Water management	WATER EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	50	80	20	20	-	-
Water management	WATER: EQUIPMENT - POMPE VIR BOORGAT OP LEIPOLDVILLE	A	Machinery and Equipment	Machinery and Equipment	5	40	40	70	70	-	-
Water management	GENERATOR - AMBER ROAD	A	Machinery and Equipment	Machinery and Equipment	3	145	116	-	-	-	-
Waste management	FENCING DUMPING SITE - CITR	A	Solid Waste Infrastructure	Landfill Sites	2	100	100	100	100	-	-
Waste management	FENCING DUMPING SITE - CLW	A	Solid Waste Infrastructure	Landfill Sites	3	30	30	90	90	-	-
Waste management	BUILDING DUMPING SITE CLW	A	Solid Waste Infrastructure	Landfill Sites	3	90	90	-	-	-	-
Waste management	OFFICE FURNITURE & EQUIPMENT DUMPING SITE CITR	A	Furniture and Office Equipment	Furniture and Office Equipment	2	35	35	-	-	-	-
Waste management	REFUSE: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	50	50	150	150	-	-
Sport and recreation	FENCING VIGS MONUMENT CLW	A	Community Facilities	Parks	3	-	-	20	20	-	-
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CLW	A	Furniture and Office Equipment	Furniture and Office Equipment	3	8	8	-	-	-	-
Sport and recreation	VEHICLES - TRAILOR CITR	A	Transport Assets	Transport Assets	2	45	45	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	50	25	-	-	-	-
Sport and recreation	PARKS & GARDENS: NUWELAND	A	Community Facilities	Parks	5	-	-	50	50	-	-
Sport and recreation	UPGRADE ABLUTION FACILITIES: MEEULAND LAMBERTSBAAI	A	Community Facilities	Public Ablution Facilities	5	-	-	150	150	-	-
Sport and recreation	PARKS & GARDENS: EBAAI TAFELS & STOELE	A	Community Facilities	Parks	5	14	14	-	-	-	-
Sport and recreation	UPGRADE PLAYPARK JAKARANDA CLANW	A	Community Facilities	Parks	3	25	25	-	-	-	-
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME - CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	4 637	4 637	-	-	-	-
Planning and development	IN BOU VAN KLUISDEUR	E	Furniture and Office Equipment	Furniture and Office Equipment	3	30	30	-	-	-	-
Road transport	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CITR	F	Machinery and Equipment	Machinery and Equipment	2	580	580	-	-	-	-
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	125	125	-	-	-	-
Waste water management	SEWERAGE: INFRASTRUCTURE LBAY	A	Sanitation Infrastructure	Reticulation	5	500	500	-	-	-	-

Waste water management	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Sanitation Infrastructure	Waste Water Treatment Works	4	8 696	8 696	-	-	-	-
Water management	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	A	Water Supply Infrastructure	Dams and Weirs	4	8 696	8 696	-	-	-	-
Water management	WSIG : LAMBERTSBAY BOREHOLE DEVELOPMENT	A	Water Supply Infrastructure	Boreholes	5	8 696	8 696	-	-	-	-
Water management	FENCING Hoë DRUK RESERVOIR CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	300	300	-	-	-	-
Waste management	PURCHASE OF LOCKERS	A	Furniture and Office Equipment	Furniture and Office Equipment	3	40	40	-	-	-	-
Energy sources	LAMBERTSBAY BULK INFRASTRUCTURE UPGRADE - CO FUNDING INEP	A	Electrical Infrastructure	LV Networks	5	700	700	-	-	-	-
Planning and development	ELANDSBAY NEW PEDESTRIAN PATHWAY LIGHTNING - MIG CO FUNDING	A	Electrical Infrastructure	LV Networks	5	117	117	-	-	-	-
Sport and recreation	COMPUTER EQUIPMENT	F	Computer Equipment	Computer Equipment	All	-	13	-	-	-	-
Energy sources	ELECTRICITY : OFFICE FURNITURE/EQUIPMENT	A	Furniture and Office Equipment	Furniture and Office Equipment	All	-	1	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT GWATER	A	Machinery and Equipment	Machinery and Equipment	4	-	25	-	-	-	-
Water management	CLANWILLIAM BOREHOLES (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Boreholes	3	-	2 000	-	-	-	-
Water management	CITRUSDAL BOREHOLES REHABILITATION (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Boreholes	2	-	1 043	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PH1 - LAMBERTS BAY	A	Electrical Infrastructure	LV Networks	5	-	408	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PH2 - LAMBERTS BAY	A	Electrical Infrastructure	LV Networks	5	-	1 102	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING RIVERVIEW - CITRUSDAL	A	Electrical Infrastructure	LV Networks	2	-	210	-	-	-	-
References						60 699	63 745	80 245	80 245	85 549	85 549
<i>List all projects where approved budgets have been adjusted</i>						-	-	-	0	-	0
<i>Refer MFMA s30</i>											
Asset class as per table B9 and asset sub-class as per table SB18											
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.											
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13											
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)											

WC012 Cederberg - Supporting Table SB20 Not required - 24 October 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H