

# Municipal adjustments budgets & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	<b>Vote 1 Executive and Council</b>	
Vote 2 - Office of Municipal Manager	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Administrative Services	1.2 Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Community Development Services		
Vote 5 - Corporate and Strategic Services		
Vote 6 - Planning and Development Services		
Vote 7 - Public Safety		
Vote 8 - Electricity		
Vote 9 - Waste Management		
Vote 10 - Waste Water Management		
Vote 11 - Water		
Vote 12 - Housing		
Vote 13 - Road Transport	<b>Vote 2 Office of Municipal Manager</b>	
Vote 14 - Sports and Recreation	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 15 - [NAME OF VOTE 15]	2.2 Internal Audit	2.2 - Internal Audit
	2.3 Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)
	2.4 Local Economic Development (LED)	2.4 - Local Economic Development (LED)
	2.5 Risk Management	2.5 - Risk Management
	2.6 Legal Services	2.6 - Legal Services
	2.7	
	2.8	
	2.9	
	2.10	
	<b>Vote 3 Financial Administrative Services</b>	
	3.1 Administration: Financial Services	3.1 - Administration: Financial Services
	3.2 Financial Management Services	3.2 - Financial Management Services
	3.3 Supply Chain Management	3.3 - Supply Chain Management
	3.4 Budget and Treasury Office	3.4 - Budget and Treasury Office
	3.5 Fleet Management	3.5 - Fleet Management
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	<b>Vote 4 Community Development Services</b>	
	4.1 Administration: Community Development Services	4.1 - Administration: Community Development Services
	4.2 Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 Disaster Management	4.3 - Disaster Management
	4.4 Libraries	4.4 - Libraries
	4.5 Housing	4.5 - Housing
	4.6 Informal Settlements	4.6 - Informal Settlements
	4.7 Local Economic Development (LED)	4.7 - Local Economic Development (LED)
	4.8 Traffic Control	4.8 - Traffic Control
	4.9 Traffic Regulation (Agency)	4.9 - Traffic Regulation (Agency)
	4.10 Recreational Facilities	4.10 - Recreational Facilities
	4.11 Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums
	<b>Vote 5 Corporate and Strategic Services</b>	
	5.1 Administration: Corporate Services	5.1 - Administration: Corporate Services
	5.2 Human Resources	5.2 - Human Resources
	5.3 Information Technology	5.3 - Information Technology
	5.4 Risk Management	5.4 - Risk Management
	5.5 Legal Services	5.5 - Legal Services
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	<b>Vote 6 Planning and Development Services</b>	
	6.1 Administration: Planning and Development Services	6.1 - Administration: Planning and Development Services
	6.2 Project Management Unit	6.2 - Project Management Unit
	6.3 Roads	6.3 - Roads
	6.4 Sewerage	6.4 - Sewerage
	6.5 Storm Water Management	6.5 - Storm Water Management
	6.6 Waste Water Treatment	6.6 - Waste Water Treatment
	6.7 Water Treatment	6.7 - Water Treatment
	6.8 Water Distribution	6.8 - Water Distribution
	6.9 Solid Waste Disposal	6.9 - Solid Waste Disposal
	6.10 Parks and Gardens	6.10 - Parks and Gardens
	6.11 Electricity	6.11 - Electricity
	6.12 Town Planning	6.12 - Town Planning
	6.13 Housing	6.13 - Housing
	<b>Vote 7 Public Safety</b>	
	7.1 Disaster Management	7.1 - Disaster Management
	7.2 Traffic Control	7.2 - Traffic Control
	7.3 Traffic Regulation (Agency)	7.3 - Traffic Regulation (Agency)
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	<b>Vote 8 Electricity</b>	
	8.1 Electricity	8.1 - Electricity
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	<b>Vote 9 Waste Management</b>	
	9.1 Solid Waste Disposal	9.1 - Solid Waste Disposal
	9.2	
	9.3	
	9.4	
	9.5	
	9.6	
	9.7	
	9.8	
	9.9	

9.10		
<b>Vote 10</b>	<b>Waste Water Management</b>	
10.1	Sewerage	10.1 - Sewerage
10.2	Waste Water Treatment	10.2 - Waste Water Treatment
10.3		
10.4		
10.5		
10.6		
10.7		
10.8		
10.9		
10.10		
<b>Vote 11</b>	<b>Water</b>	
11.1	Water Treatment	11.1 - Water Treatment
11.2	Water Distribution	11.2 - Water Distribution
11.3		
11.4		
11.5		
11.6		
11.7		
11.8		
11.9		
11.10		
<b>Vote 12</b>	<b>Housing</b>	
12.1	Informal Settlements	12.1 - Informal Settlements
12.2	Housing (Agency)	12.2 - Housing (Agency)
12.3		
12.4		
12.5		
12.6		
12.7		
12.8		
12.9		
12.10		
<b>Vote 13</b>	<b>Road Transport</b>	
13.1	Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Management
13.3		
13.4		
13.5		
13.6		
13.7		
13.8		
13.9		
13.10		
<b>Vote 14</b>	<b>Sports and Recreation</b>	
14.1	Recreational Facilities	14.1 - Recreational Facilities
14.2	Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens
14.4		
14.5		
14.6		
14.7		
14.8		
14.9		
14.10		
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

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

<b>Municipality</b>	WC012 Cederberg
<b>Grade</b>	3
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	www.cederbergmunicipality.gov.za
<b>e-mail Address</b>	admin@cederbergraad.co.za

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135
<b>Street address</b>	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135
<b>General Contacts</b>	
Telephone number	027 482 8000
Fax number	027 482 1933

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	6405185152084	ID Number	6907270197080
Title	Mr	Title	Ms
Name	Paul Strauss	Name	Sylvia Newman
Telephone number	027 422 1108	Telephone number	027 482 8000
Cell number	071 781 1665	Cell number	076 759 3983
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	pauls@cederbergraad.co.za	E-mail address	sylvian@cederbergraad.co.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	8102170599084	ID Number	7208030933081
Title	Mrs	Title	Ms
Name	Nosipho Sylvia Qunta	Name	Fransiena Titus
Telephone number	022 921 2181	Telephone number	027 482 8000
Cell number	065 892 0863	Cell number	027 482 8000
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	nosiphoq@cederbergraad.co.za	E-mail address	fransienat@cederbergraad.co.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	6211070158081	ID Number	7401025045087
Title	Miss	Title	Mr
Name	Lorna Scheepers	Name	Francios Swartz
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 228 4385	Cell number	074 729 6092
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lornas@cederbergraad.co.za	E-mail address	francioss@cederbergraad.co.za
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	6104085151086	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Henry Slimmert	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	076 984 2673	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 193
E-mail address	henrys@cederbergraad.co.za	E-mail address	alyssag@cederbergraad.co.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7110205038086	ID Number	8709260170087

Title	Mr	Title	Miss
Name	Nico Smit	Name	Fallon Lategan
Telephone number	027 480 8000	Telephone number	027 482 8000
Cell number	082 889 8200	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	<a href="mailto:nicos@cederbergraad.co.za">nicos@cederbergraad.co.za</a>	E-mail address	<a href="mailto:fallonl@cederbergraad.co.za">fallonl@cederbergraad.co.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8505300267085	ID Number	6908200250080
Title	Mrs	Title	Miss
Name	Adriana 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	<a href="mailto:adrianas@cederbergraad.co.za">adrianas@cederbergraad.co.za</a>	E-mail address	<a href="mailto:erikav@cederbergraad.co.za">erikav@cederbergraad.co.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	<a href="mailto:lameezs@cederbergraad.co.za">lameezs@cederbergraad.co.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 23 January 2020

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		106 790	106 790	-	-	-	-	1 014	1 014	107 805	105 513	112 620
Executive and council		43 112	43 112	-	-	-	-	-	-	43 112	46 750	50 797
Finance and administration		63 678	63 678	-	-	-	-	1 014	1 014	64 692	58 762	61 823
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		48 226	48 269	-	-	-	-	3 836	3 836	52 105	57 524	63 306
Community and social services		5 263	5 271	-	-	-	-	9	9	5 280	6 193	5 735
Sport and recreation		4 211	4 235	-	-	-	-	-	-	4 235	4 438	4 678
Public safety		20 893	20 902	-	-	-	-	-	-	20 902	20 893	20 893
Housing		17 860	17 860	-	-	-	-	3 827	3 827	21 687	26 000	32 000
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		21 538	19 613	-	-	-	-	698	698	20 311	22 450	23 650
Planning and development		18 152	16 227	-	-	-	-	698	698	16 925	18 882	19 889
Road transport		3 386	3 386	-	-	-	-	-	-	3 386	3 568	3 761
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		200 722	206 705	-	-	-	-	269	269	206 974	205 421	217 361
Energy sources		111 632	113 613	-	-	-	-	-	-	113 613	113 667	122 273
Water management		61 865	65 865	-	-	-	-	269	269	66 134	63 586	65 399
Waste water management		12 889	12 889	-	-	-	-	-	-	12 889	13 058	13 763
Waste management		14 336	14 338	-	-	-	-	-	-	14 338	15 110	15 926
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	377 277	381 377	-	-	-	-	5 817	5 817	387 194	390 908	416 937
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		90 508	91 936	-	-	-	-	644	644	92 579	95 425	100 884
Executive and council		13 305	13 305	-	-	-	-	34	34	13 339	13 516	14 354
Finance and administration		76 142	77 570	-	-	-	-	610	610	78 179	80 990	85 561
Internal audit		1 061	1 061	-	-	-	-	-	-	1 061	919	969
<b>Community and public safety</b>		69 439	69 439	-	-	-	-	3 277	3 277	72 715	52 110	52 107
Community and social services		9 422	9 422	-	-	-	-	(26)	(26)	9 396	9 504	8 764
Sport and recreation		13 230	13 230	-	-	-	-	-	-	13 230	14 256	15 026
Public safety		25 507	25 507	-	-	-	-	234	234	25 741	25 255	25 776
Housing		21 280	21 280	-	-	-	-	3 068	3 068	24 348	3 095	2 542
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		23 359	22 791	-	-	-	-	(116)	(116)	22 675	23 279	24 580
Planning and development		8 443	7 875	-	-	-	-	(116)	(116)	7 759	6 967	7 356
Road transport		14 916	14 916	-	-	-	-	-	-	14 916	16 312	17 224
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		160 776	161 211	-	-	-	-	-	-	161 211	168 986	178 138
Energy sources		94 308	94 308	-	-	-	-	-	-	94 308	98 941	104 288
Water management		30 221	30 656	-	-	-	-	-	-	30 656	32 687	34 503
Waste water management		16 629	16 629	-	-	-	-	-	-	16 629	17 427	18 318
Waste management		19 617	19 617	-	-	-	-	-	-	19 617	19 932	21 030
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	344 082	345 376	-	-	-	-	3 804	3 804	349 180	339 799	355 709
<b>Surplus/ (Deficit) for the year</b>		33 195	36 001	-	-	-	-	2 013	2 013	38 013	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 Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 23 January 2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		106 790	106 790	-	-	-	-	1 014	1 014	107 805	105 513	112 620	
Executive and council		43 112	43 112	-	-	-	-	-	-	43 112	46 750	50 797	
Mayor and Council		43 112	43 112	-	-	-	-	-	-	43 112	46 750	50 797	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		63 678	63 678	-	-	-	-	1 014	1 014	64 692	58 762	61 823	
Administrative and Corporate Support		7 580	7 580	-	-	-	-	599	599	8 179	653	689	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		55 133	55 133	-	-	-	-	-	-	55 133	57 650	60 651	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		716	716	-	-	-	-	268	268	984	354	374	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	173	173	173	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		150	150	-	-	-	-	(25)	(25)	125	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		99	99	-	-	-	-	-	-	99	104	110	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		48 226	48 269	-	-	-	-	3 836	3 836	52 105	57 524	63 306	
Community and social services		5 263	5 271	-	-	-	-	9	9	5 280	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	-	-	-	-	9	9	400	202	319	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		250	253	-	-	-	-	-	-	253	1 094	250	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		4 621	4 627	-	-	-	-	-	-	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	4 235	-	-	-	-	-	-	4 235	4 438	4 678	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		4 210	4 210	-	-	-	-	-	-	4 210	4 437	4 677	
Sports Grounds and Stadiums		1	26	-	-	-	-	-	-	26	1	1	
Public safety		20 893	20 902	-	-	-	-	-	-	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	20 902	-	-	-	-	-	-	20 902	20 893	20 893	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		17 860	17 860	-	-	-	-	3 827	3 827	21 687	26 000	32 000	
Housing		17 860	17 860	-	-	-	-	3 827	3 827	21 687	26 000	32 000	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		21 538	19 613	-	-	-	-	698	698	20 311	22 450	23 650	
Planning and development		18 152	16 227	-	-	-	-	698	698	16 925	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	2 470	-	-	-	-	-	-	2 470	2 493	2 573	
Project Management Unit		15 736	13 757	-	-	-	-	698	698	14 455	16 389	17 316	







WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23 January 2020

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 A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		43 112	43 112	-	-	-	-	-	-	43 112	46 750	50 797
1.1 - Mayor and Council		43 112	43 112	-	-	-	-	-	-	43 112	46 750	50 797
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of Municipal Manager</b>		150	150	-	-	-	-	147	147	297	-	-
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	-	-	-	-	(25)	(25)	125	-	-
2.6 - Legal Services		-	-	-	-	-	-	173	173	173	-	-
<b>Vote 3 - Financial Administrative Services</b>		55 232	55 232	-	-	-	-	-	-	55 232	57 754	60 761
3.1 - Administration: Financial Services		2 085	2 085	-	-	-	-	-	-	2 085	2 085	2 085
3.2 - Financial Management Services		51 036	51 036	-	-	-	-	-	-	51 036	53 444	56 330
3.3 - Supply Chain Management		99	99	-	-	-	-	-	-	99	104	110
3.4 - Budget and Treasury Office		2 013	2 013	-	-	-	-	-	-	2 013	2 121	2 236
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>		7 334	7 340	-	-	-	-	274	274	7 614	5 486	5 893
4.1 - Administration: Community Development Services		2 321	2 321	-	-	-	-	265	265	2 586	387	408
4.2 - Community Halls and Facilities		392	392	-	-	-	-	9	9	400	202	319
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		4 621	4 627	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>		5 969	5 969	-	-	-	-	602	602	6 571	621	654
5.1 - Administration: Corporate Services		5 253	5 253	-	-	-	-	334	334	5 587	266	281
5.2 - Human Resources		716	716	-	-	-	-	268	268	984	354	374
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>		18 158	16 233	-	-	-	-	698	698	16 931	18 882	19 889
6.1 - Administration: Planning and Development Services		6	6	-	-	-	-	-	-	6	-	-
6.2 - Project Management Unit		15 736	13 757	-	-	-	-	698	698	14 455	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	2 470	-	-	-	-	-	-	2 470	2 493	2 573
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		24 529	24 541	-	-	-	-	-	-	24 541	25 555	24 904
7.1 - Disaster Management		250	253	-	-	-	-	-	-	253	1 094	250
7.2 - Traffic Control		20 893	20 902	-	-	-	-	-	-	20 902	20 893	20 893
7.3 - Traffic Regulation (Agency)		3 386	3 386	-	-	-	-	-	-	3 386	3 568	3 761
<b>Vote 8 - Electricity</b>		111 632	113 613	-	-	-	-	-	-	113 613	113 667	122 273
8.1 - Electricity		111 632	113 613	-	-	-	-	-	-	113 613	113 667	122 273
<b>Vote 9 - Waste Management</b>		14 336	14 338	-	-	-	-	-	-	14 338	15 110	15 926
9.1 - Solid Waste Disposal		14 336	14 338	-	-	-	-	-	-	14 338	15 110	15 926
<b>Vote 10 - Waste Water Management</b>		12 889	12 889	-	-	-	-	-	-	12 889	13 058	13 763
10.1 - Sewerage		12 889	12 889	-	-	-	-	-	-	12 889	13 058	13 763
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Water</b>		61 865	65 865	-	-	-	-	269	269	66 134	63 586	65 399
11.1 - Water Treatment		30 000	33 500	-	-	-	-	269	269	33 769	30 000	30 000
11.2 - Water Distribution		31 865	32 365	-	-	-	-	-	-	32 365	33 586	35 399
<b>Vote 12 - Housing</b>		17 860	17 860	-	-	-	-	3 827	3 827	21 687	26 000	32 000
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)		17 860	17 860	-	-	-	-	3 827	3 827	21 687	26 000	32 000
<b>Vote 13 - Road Transport</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Sports and Recreation</b>		4 211	4 235	-	-	-	-	-	-	4 235	4 438	4 678
14.1 - Recreational Facilities		4 210	4 210	-	-	-	-	-	-	4 210	4 437	4 677
14.2 - Sports Grounds and Stadiums		1	26	-	-	-	-	-	-	26	1	1
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	377 277	381 377	-	-	-	-	5 817	5 817	387 194	390 908	416 937
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		10 890	10 890	-	-	-	-	-	-	10 890	10 719	11 262
1.1 - Mayor and Council		7 578	7 578	-	-	-	-	-	-	7 578	8 280	8 680
1.2 - Office of the Speaker		3 312	3 312	-	-	-	-	-	-	3 312	2 439	2 582
<b>Vote 2 - Office of Municipal Manager</b>		8 591	8 591	-	-	-	-	75	75	8 666	8 797	9 428
2.1 - Municipal Manager		2 416	2 416	-	-	-	-	34	34	2 450	2 797	3 092
2.2 - Internal Audit		1 061	1 061	-	-	-	-	-	-	1 061	919	969
2.3 - Strategic Planning (IDP)		876	876	-	-	-	-	(116)	(116)	760	489	528



WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23 January 2020

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	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	46 909	46 909	-	-	-	-	-	-	46 909	49 442	52 112
Service charges - electricity revenue	2	101 751	101 754	-	-	-	-	-	-	101 754	103 416	109 008
Service charges - water revenue	2	31 523	31 523	-	-	-	-	-	-	31 523	33 225	35 019
Service charges - sanitation revenue	2	11 110	11 110	-	-	-	-	-	-	11 110	11 710	12 342
Service charges - refuse revenue	2	10 092	10 092	-	-	-	-	-	-	10 092	10 637	11 212
Rental of facilities and equipment		529	559	-	-	-	-	-	-	559	558	588
Interest earned - external investments		2 013	2 013	-	-	-	-	-	-	2 013	2 121	2 236
Interest earned - outstanding debtors		3 745	3 745	-	-	-	-	-	-	3 745	3 947	4 161
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 929	20 929	-	-	-	-	-	-	20 929	20 910	20 911
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		3 383	3 383	-	-	-	-	-	-	3 383	3 565	3 758
Transfers and subsidies		84 703	85 657	-	-	-	-	4 303	4 303	89 960	69 081	73 557
Other revenue	2	13 156	13 223	-	-	-	-	-	-	13 223	7 996	8 360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>329 843</b>	<b>330 897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 303</b>	<b>4 303</b>	<b>335 200</b>	<b>316 609</b>	<b>333 263</b>
<b>Expenditure By Type</b>												
Employee related costs		119 499	119 466	-	-	-	-	101	101	119 567	124 485	130 625
Remuneration of councillors		5 493	5 493	-	-	-	-	-	-	5 493	6 130	6 461
Debt impairment		35 532	35 532	-	-	-	-	-	-	35 532	36 485	37 733
Depreciation & asset impairment		23 355	23 355	-	-	-	-	-	-	23 355	24 775	26 107
Finance charges		8 449	8 950	-	-	-	-	-	-	8 950	8 768	9 141
Bulk purchases		82 383	82 383	-	-	-	-	-	-	82 383	86 940	91 635
Other materials		9 328	9 267	-	-	-	-	63	63	9 330	9 925	10 433
Contracted services		35 861	35 109	-	-	-	-	3 510	3 510	38 619	16 207	17 156
Transfers and grants		4 121	4 123	-	-	-	-	(74)	(74)	4 049	4 962	3 973
Other expenditure		20 061	21 698	-	-	-	-	203	203	21 902	21 122	22 446
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>344 082</b>	<b>345 376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 804</b>	<b>3 804</b>	<b>349 180</b>	<b>339 799</b>	<b>355 709</b>
<b>Surplus/(Deficit)</b>		<b>(14 239)</b>	<b>(14 479)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499</b>	<b>499</b>	<b>(13 980)</b>	<b>(23 191)</b>	<b>(22 445)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		47 434	50 480	-	-	-	-	1 514	1 514	51 993	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>33 195</b>	<b>36 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 013</b>	<b>2 013</b>	<b>38 013</b>	<b>51 108</b>	<b>61 228</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>33 195</b>	<b>36 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 013</b>	<b>2 013</b>	<b>38 013</b>	<b>51 108</b>	<b>61 228</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>33 195</b>	<b>36 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 013</b>	<b>2 013</b>	<b>38 013</b>	<b>51 108</b>	<b>61 228</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>33 195</b>	<b>36 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 013</b>	<b>2 013</b>	<b>38 013</b>	<b>51 108</b>	<b>61 228</b>

References

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23 January 2020

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		13 059	11 339	-	-	-	-	-	-	11 339	13 473	14 239
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		4 447	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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>17 506</b>	<b>15 786</b>	-	-	-	-	-	-	<b>15 786</b>	<b>48 169</b>	<b>57 544</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	36	-
Vote 2 - Office of Municipal Manager		25	25	-	-	-	-	-	-	25	-	-
Vote 3 - Financial Administrative Services		3 110	3 110	-	-	-	-	-	-	3 110	55	-
Vote 4 - Community Development Services		103	103	-	-	-	-	-	-	103	73	23
Vote 5 - Corporate and Strategic Services		350	350	-	-	-	-	-	-	350	1 775	900
Vote 6 - Planning and Development Services		80	83	-	-	-	-	607	607	690	20	20
Vote 7 - Public Safety		1 441	1 441	-	-	-	-	-	-	1 441	500	30
Vote 8 - Electricity		5 250	6 970	-	-	-	-	-	-	6 970	250	-
Vote 9 - Waste Management		345	345	-	-	-	-	-	-	345	340	-
Vote 10 - Waste Water Management		9 671	9 671	-	-	-	-	(24)	(24)	9 646	150	150
Vote 11 - Water		18 170	21 214	-	-	-	-	258	258	21 472	26 852	26 582
Vote 12 - Housing		25	25	-	-	-	-	673	673	698	200	-
Vote 13 - Road Transport		673	673	-	-	-	-	-	-	673	1 455	200
Vote 14 - Sports and Recreation		3 952	3 952	-	-	-	-	-	-	3 952	370	100
<b>Capital single-year expenditure sub-total</b>		<b>43 192</b>	<b>47 959</b>	-	-	-	-	<b>1 514</b>	<b>1 514</b>	<b>49 473</b>	<b>32 076</b>	<b>28 005</b>
<b>Total Capital Expenditure - Vote</b>		<b>60 699</b>	<b>63 745</b>	-	-	-	-	<b>1 514</b>	<b>1 514</b>	<b>65 258</b>	<b>80 245</b>	<b>85 549</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>3 508</b>	<b>3 508</b>	-	-	-	-	-	-	<b>3 508</b>	<b>1 866</b>	<b>900</b>
Executive and council		-	-	-	-	-	-	-	-	-	36	-
Finance and administration		3 508	3 508	-	-	-	-	-	-	3 508	1 830	900
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>4 047</b>	<b>4 047</b>	-	-	-	-	<b>673</b>	<b>673</b>	<b>4 719</b>	<b>26 643</b>	<b>32 123</b>
Community and social services		70	70	-	-	-	-	-	-	70	73	23
Sport and recreation		3 952	3 952	-	-	-	-	-	-	3 952	370	100
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		25	25	-	-	-	-	673	673	698	26 200	32 000
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>15 185</b>	<b>13 467</b>	-	-	-	-	<b>607</b>	<b>607</b>	<b>14 074</b>	<b>15 198</b>	<b>14 289</b>
Planning and development		13 149	11 431	-	-	-	-	607	607	12 038	13 493	14 259
Road transport		2 036	2 036	-	-	-	-	-	-	2 036	1 705	30
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>37 960</b>	<b>42 724</b>	-	-	-	-	<b>234</b>	<b>234</b>	<b>42 957</b>	<b>36 538</b>	<b>38 236</b>
Energy sources		9 697	11 418	-	-	-	-	-	-	11 418	8 946	11 304
Water management		18 170	21 214	-	-	-	-	258	258	21 472	26 852	26 582
Waste water management		9 748	9 748	-	-	-	-	(24)	(24)	9 724	400	350
Waste management		345	345	-	-	-	-	-	-	345	340	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>60 699</b>	<b>63 745</b>	-	-	-	-	<b>1 514</b>	<b>1 514</b>	<b>65 258</b>	<b>80 245</b>	<b>85 549</b>
<b>Funded by:</b>												
National Government		47 434	47 436	-	-	-	-	-	-	47 436	48 276	51 651
Provincial Government		-	3 043	-	-	-	-	1 514	1 514	4 557	26 023	32 023
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>47 434</b>	<b>50 480</b>	-	-	-	-	<b>1 514</b>	<b>1 514</b>	<b>51 993</b>	<b>74 299</b>	<b>83 674</b>
<b>Borrowing</b>		<b>3 000</b>	<b>3 000</b>	-	-	-	-	-	-	<b>3 000</b>	-	-
<b>Internally generated funds</b>		<b>10 265</b>	<b>10 265</b>	-	-	-	-	-	-	<b>10 265</b>	<b>5 946</b>	<b>1 875</b>
<b>Total Capital Funding</b>		<b>60 699</b>	<b>63 745</b>	-	-	-	-	<b>1 514</b>	<b>1 514</b>	<b>65 258</b>	<b>80 245</b>	<b>85 549</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 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 - 23 January 2020

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 A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Executive and Council</b>												
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of Municipal Manager</b>												
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Administrative Services</b>												
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>												
4.1 - Administration: Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>												
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>		13 059	11 339	-	-	-	-	-	-	11 339	13 473	14 239
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		13 059	11 339	-	-	-	-	-	-	11 339	13 473	14 239
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		-	-	-	-	-	-	-	-	-	-	-
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>												
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electricity</b>		4 447	4 447	-	-	-	-	-	-	4 447	8 696	11 304
8.1 - Electricity		4 447	4 447	-	-	-	-	-	-	4 447	8 696	11 304
<b>Vote 9 - Waste Management</b>												
9.1 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>												
10.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Water</b>												
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Housing</b>											26 000	32 000
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	26 000	32 000
<b>Vote 13 - Road Transport</b>												
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Sports and Recreation</b>												
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		17 506	15 786	-	-	-	-	-	-	15 786	48 169	57 544
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Executive and Council</b>											36	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	36	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of Municipal Manager</b>		25	25	-	-	-	-	-	-	25	-	-

2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (DP)	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)	10	10	-	-	-	-	-	-	-	10	-	-	-
2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	15	15	-	-	-	-	-	-	-	15	-	-	-
<b>Vote 3 - Financial Administrative Services</b>	<b>3 110</b>	<b>3 110</b>	-	-	-	-	-	-	-	3 110	<b>55</b>	-	-
3.1 - Administration: Financial Services	20	20	-	-	-	-	-	-	-	20	-	-	-
3.2 - Financial Management Services	40	40	-	-	-	-	-	-	-	40	10	-	-
3.3 - Supply Chain Management	20	20	-	-	-	-	-	-	-	20	15	-	-
3.4 - Budget and Treasury Office	10	10	-	-	-	-	-	-	15	25	-	-	-
3.5 - Fleet Management	3 020	3 020	-	-	-	-	-	(15)	(15)	3 005	30	-	-
<b>Vote 4 - Community Development Services</b>	<b>103</b>	<b>103</b>	-	-	-	-	-	-	-	103	<b>73</b>	<b>23</b>	-
4.1 - Administration: Community Development Services	33	33	-	-	-	-	-	-	-	33	-	-	-
4.2 - Community Halls and Facilities	70	70	-	-	-	-	-	-	-	70	50	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	-	-	-	-	-	-	-	-	-	-	23	23	-
4.5 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>	<b>350</b>	<b>350</b>	-	-	-	-	-	-	-	350	<b>1 775</b>	<b>900</b>	-
5.1 - Administration: Corporate Services	250	250	-	-	-	-	-	-	-	250	1 325	750	-
5.2 - Human Resources	20	20	-	-	-	-	-	-	-	20	-	-	-
5.3 - Information Technology	80	80	-	-	-	-	-	-	-	80	450	150	-
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>	<b>80</b>	<b>83</b>	-	-	-	-	-	<b>607</b>	607	690	<b>20</b>	<b>20</b>	-
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	20	23	-	-	-	-	-	607	607	630	20	20	-
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	60	60	-	-	-	-	-	-	-	60	-	-	-
6.13 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>	<b>1 441</b>	<b>1 441</b>	-	-	-	-	-	-	-	1 441	<b>500</b>	<b>30</b>	-
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	1 441	1 441	-	-	-	-	-	-	-	1 441	500	30	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electricity</b>	<b>5 250</b>	<b>6 970</b>	-	-	-	-	-	-	-	6 970	<b>250</b>	-	-
8.1 - Electricity	5 250	6 970	-	-	-	-	-	-	-	6 970	250	-	-
<b>Vote 9 - Waste Management</b>	<b>345</b>	<b>345</b>	-	-	-	-	-	-	-	345	<b>340</b>	-	-
9.1 - Solid Waste Disposal	345	345	-	-	-	-	-	-	-	345	340	-	-
<b>Vote 10 - Waste Water Management</b>	<b>9 671</b>	<b>9 671</b>	-	-	-	-	-	<b>(24)</b>	(24)	9 646	<b>150</b>	<b>150</b>	-
10.1 - Sewerage	9 671	9 671	-	-	-	-	-	(24)	(24)	9 646	150	150	-
10.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Water</b>	<b>18 170</b>	<b>21 214</b>	-	-	-	-	-	<b>258</b>	258	21 472	<b>26 852</b>	<b>26 582</b>	-
11.1 - Water Treatment	17 935	20 979	-	-	-	-	-	234	234	21 212	26 612	26 582	-
11.2 - Water Distribution	235	235	-	-	-	-	-	24	24	259	240	-	-
<b>Vote 12 - Housing</b>	<b>25</b>	<b>25</b>	-	-	-	-	-	<b>673</b>	673	698	<b>200</b>	-	-
12.1 - Informal Settlements	25	25	-	-	-	-	-	-	-	25	200	-	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	673	673	673	-	-	-
<b>Vote 13 - Road Transport</b>	<b>673</b>	<b>673</b>	-	-	-	-	-	-	-	673	<b>1 455</b>	<b>200</b>	-
13.1 - Roads	595	595	-	-	-	-	-	-	-	595	1 205	-	-
13.2 - Storm Water Management	78	78	-	-	-	-	-	-	-	78	250	200	-
<b>Vote 14 - Sports and Recreation</b>	<b>3 952</b>	<b>3 952</b>	-	-	-	-	-	-	-	3 952	<b>370</b>	<b>100</b>	-
14.1 - Recreational Facilities	243	243	-	-	-	-	-	-	-	243	-	-	-
14.2 - Sports Grounds and Stadiums	3 243	3 243	-	-	-	-	-	-	-	3 243	100	100	-
14.3 - Parks and Gardens	467	467	-	-	-	-	-	-	-	467	270	-	-
<b>Capital single-year expenditure sub-total</b>	<b>43 192</b>	<b>47 959</b>	-	-	-	-	-	<b>1 514</b>	1 514	49 473	<b>32 076</b>	<b>28 005</b>	-
<b>Total Capital Expenditure</b>	<b>60 699</b>	<b>63 745</b>	-	-	-	-	-	<b>1 514</b>	1 514	65 258	<b>80 245</b>	<b>85 549</b>	-

References

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

check balance

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 23 January 2020

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		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		5 005	4 923	-	-	-	-	(3 855)	(3 855)	1 069	3 147	12 214
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	38 557	44 974	-	-	-	-	-	-	44 974	44 407	43 686
Other debtors		5 884	3 890	-	-	-	-	-	-	3 890	3 890	3 890
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 452	1 551	-	-	-	-	-	-	1 551	1 551	1 551
<b>Total current assets</b>		<b>50 898</b>	<b>55 338</b>	-	-	-	-	<b>(3 855)</b>	<b>(3 855)</b>	<b>51 483</b>	<b>52 995</b>	<b>61 340</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		80 050	77 160	-	-	-	-	-	-	77 160	77 103	77 043
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	651 839	644 997	-	-	-	-	(112)	(112)	644 885	700 446	759 984
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 234	1 530	-	-	-	-	-	-	1 530	1 496	1 460
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>733 124</b>	<b>723 687</b>	-	-	-	-	<b>(112)</b>	<b>(112)</b>	<b>723 575</b>	<b>779 045</b>	<b>838 487</b>
<b>TOTAL ASSETS</b>		<b>784 022</b>	<b>779 025</b>	-	-	-	-	<b>(3 967)</b>	<b>(3 967)</b>	<b>775 058</b>	<b>832 040</b>	<b>899 827</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3 626	4 414	-	-	-	-	-	-	4 414	4 810	4 219
Consumer deposits		2 096	2 197	-	-	-	-	-	-	2 197	2 338	2 480
Trade and other payables		36 719	45 476	-	-	-	-	(4 341)	(4 341)	41 135	41 135	41 135
Provisions		8 401	9 372	-	-	-	-	125	125	9 497	9 691	9 899
<b>Total current liabilities</b>		<b>50 842</b>	<b>61 459</b>	-	-	-	-	<b>(4 216)</b>	<b>(4 216)</b>	<b>57 243</b>	<b>57 974</b>	<b>57 733</b>
<b>Non current liabilities</b>												
Borrowing	1	14 672	15 055	-	-	-	-	-	-	15 055	11 033	7 602
Provisions	1	122 525	115 358	-	-	-	-	(11 983)	(11 983)	103 375	112 539	122 770
<b>Total non current liabilities</b>		<b>137 197</b>	<b>130 413</b>	-	-	-	-	<b>(11 983)</b>	<b>(11 983)</b>	<b>118 430</b>	<b>123 572</b>	<b>130 373</b>
<b>TOTAL LIABILITIES</b>		<b>188 039</b>	<b>191 872</b>	-	-	-	-	<b>(16 199)</b>	<b>(16 199)</b>	<b>175 673</b>	<b>181 546</b>	<b>188 105</b>
<b>NET ASSETS</b>	2	<b>595 983</b>	<b>587 153</b>	-	-	-	-	<b>12 232</b>	<b>12 232</b>	<b>599 385</b>	<b>650 493</b>	<b>711 721</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		590 982	587 153	-	-	-	-	12 232	12 232	599 385	650 494	711 722
Reserves		5 000	0	-	-	-	-	(0)	(0)	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>595 982</b>	<b>587 153</b>	-	-	-	-	<b>12 232</b>	<b>12 232</b>	<b>599 385</b>	<b>650 494</b>	<b>711 722</b>

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

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 23 January 2020

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		45 500	45 500	-	-	-	-	-	-	45 500	47 957	50 547
Service charges		136 829	136 831	-	-	-	-	-	-	136 831	140 422	148 012
Other revenue		22 327	22 424	-	-	-	-	-	-	22 424	17 360	17 947
Government - operating	1	84 703	85 660	-	-	-	-	2 058	2 058	87 718	69 081	73 557
Government - capital	1	47 434	50 477	-	-	-	-	(582)	(582)	49 895	74 299	83 674
Interest		5 571	4 297	-	-	-	-	-	-	4 297	5 871	6 188
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(270 839)	(276 185)	-	-	-	-	(3 890)	(3 890)	(280 075)	(262 655)	(276 286)
Finance charges		(1 930)	(2 431)	-	-	-	-	-	-	(2 431)	(1 564)	(1 171)
Transfers and Grants	1	(4 121)	(4 123)	-	-	-	-	74	74	(4 049)	(4 962)	(3 973)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>65 473</b>	<b>62 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 341)</b>	<b>(2 341)</b>	<b>60 110</b>	<b>85 808</b>	<b>98 496</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(60 699)	(63 745)	-	-	-	-	(1 514)	(1 514)	(65 258)	(80 245)	(85 549)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(60 699)</b>	<b>(63 745)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 514)</b>	<b>(1 514)</b>	<b>(65 258)</b>	<b>(80 245)</b>	<b>(85 549)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		3 000	3 000	-	-	-	-	-	-	3 000	-	-
Increase (decrease) in consumer deposits		142	142	-	-	-	-	-	-	142	142	142
<b>Payments</b>												
Repayment of borrowing		(3 417)	(4 112)	-	-	-	-	-	-	(4 112)	(3 626)	(4 022)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(275)</b>	<b>(970)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(970)</b>	<b>(3 485)</b>	<b>(3 881)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4 500</b>	<b>(2 264)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 855)</b>	<b>(3 855)</b>	<b>(6 119)</b>	<b>2 078</b>	<b>9 067</b>
Cash/cash equivalents at the year begin:	2	505	7 187	-	-	-	-	-	-	7 187	1 069	3 147
Cash/cash equivalents at the year end:	2	5 005	4 923	-	-	-	-	(3 855)	(3 855)	1 069	3 147	12 214

**References**

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23 January 2020

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		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	5 005	4 923	-	-	-	-	(3 855)	(3 855)	1 069	3 147	12 214
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>5 005</b>	<b>4 923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 855)</b>	<b>(3 855)</b>	<b>1 069</b>	<b>3 147</b>	<b>12 214</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	4 341	-	-	-	-	(4 341)	(4 341)	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(690)	(0)	-	-	-	-	-	-	(0)	645	1 129
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		5 000	0	-	-	-	-	(0)	(0)	-	-	-
<b>Total Application of cash and investments:</b>		<b>4 310</b>	<b>4 341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 341)</b>	<b>(4 341)</b>	<b>(0)</b>	<b>645</b>	<b>1 129</b>
<b>Surplus(shortfall)</b>		<b>695</b>	<b>582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486</b>	<b>486</b>	<b>1 069</b>	<b>2 502</b>	<b>11 085</b>

References

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

WC012 Cederberg - Table B9 Asset Management - 23 January 2020

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	33 708	38 504	-	-	-	-	809	809	39 312	37 389	44 097
Roads Infrastructure		275	275	-	-	-	-	673	673	948	205	-
Storm water Infrastructure		70	70	-	-	-	-	-	-	70	250	200
Electrical Infrastructure		9 426	11 147	-	-	-	-	-	-	11 147	8 696	11 304
Water Supply Infrastructure		17 391	20 435	-	-	-	-	-	-	20 435	-	-
Sanitation Infrastructure		565	565	-	-	-	-	-	-	565	26 000	32 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		27 728	32 492	-	-	-	-	673	673	33 165	35 151	43 504
Community Facilities		14	14	-	-	-	-	-	-	14	50	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14	14	-	-	-	-	-	-	14	50	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		186	186	-	-	-	-	-	-	186	200	170
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	186	186	-	-	-	-	-	-	186	200	170
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		118	133	-	-	-	-	(1)	(1)	132	343	43
Furniture and Office Equipment		547	535	-	-	-	-	5	5	540	205	130
Machinery and Equipment		2 070	2 098	-	-	-	-	131	131	2 230	1 440	250
Transport Assets		3 045	3 045	-	-	-	-	-	-	3 045	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	4 078	4 048	-	-	-	-	471	471	4 520	711	425
Roads Infrastructure		-	-	-	-	-	-	-	-	-	100	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		138	138	-	-	-	-	-	-	138	50	-
Water Supply Infrastructure		150	150	-	-	-	-	(131)	(131)	19	175	325
Sanitation Infrastructure		-	-	-	-	-	-	607	607	607	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		288	288	-	-	-	-	476	476	763	325	325
Community Facilities		370	341	-	-	-	-	-	-	341	286	-
Sport and Recreation Facilities		3 420	3 420	-	-	-	-	(5)	(5)	3 415	100	100
Community Assets		3 790	3 761	-	-	-	-	(5)	(5)	3 756	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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	22 913	21 193	-	-	-	-	234	234	21 426	42 145	41 026
Roads Infrastructure		12 942	11 222	-	-	-	-	-	-	11 222	14 073	14 239
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		150	150	-	-	-	-	-	-	150	100	-
Water Supply Infrastructure		-	-	-	-	-	-	234	234	234	26 337	26 087
Sanitation Infrastructure		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Solid Waste Infrastructure		220	220	-	-	-	-	-	-	220	190	-

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22 008	20 287	-	-	-	234	234	20 521	40 700	40 326	-
Community Facilities		25	25	-	-	-	-	-	25	170	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		25	25	-	-	-	-	-	25	170	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		300	300	-	-	-	-	-	300	1 275	700	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	300	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	-	-	-	-	-	580	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	60 699	63 745	-	-	-	1 514	1 514	65 258	80 245	85 549	-
Roads Infrastructure		13 217	11 497	-	-	-	673	673	12 170	14 378	14 239	-
Storm water Infrastructure		70	70	-	-	-	-	-	70	250	200	-
Electrical Infrastructure		9 714	11 435	-	-	-	-	-	11 435	8 846	11 304	-
Water Supply Infrastructure		17 541	20 585	-	-	-	103	103	20 687	26 512	26 412	-
Sanitation Infrastructure		9 261	9 261	-	-	-	607	607	9 868	26 000	32 000	-
Solid Waste Infrastructure		220	220	-	-	-	-	-	220	190	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		50 023	53 067	-	-	-	1 382	1 382	54 449	76 176	84 156	-
Community Facilities		409	380	-	-	-	-	-	380	506	-	-
Sport and Recreation Facilities		3 420	3 420	-	-	-	(5)	(5)	3 415	100	100	-
Community Assets		3 829	3 800	-	-	-	(5)	(5)	3 795	606	100	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		486	486	-	-	-	-	-	486	1 475	870	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		486	486	-	-	-	-	-	486	1 475	870	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		118	133	-	-	-	(1)	(1)	132	343	43	-
Furniture and Office Equipment		547	535	-	-	-	5	5	540	205	130	-
Machinery and Equipment		2 651	2 679	-	-	-	131	131	2 810	1 440	250	-
Transport Assets		3 045	3 045	-	-	-	-	-	3 045	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	60 699	63 745	-	-	-	1 514	1 514	65 258	80 245	85 549	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	733 124	723 687	-	-	-	(112)	(112)	723 575	779 045	838 487	-
Roads Infrastructure		80 651	102 254	-	-	-	673	673	102 927	112 100	120 852	-
Storm water Infrastructure		35 461	21 754	-	-	-	-	-	21 754	21 519	21 207	-
Electrical Infrastructure		83 048	83 358	-	-	-	-	-	83 358	88 423	95 744	-
Water Supply Infrastructure		201 811	224 371	-	-	-	103	103	224 473	245 023	265 150	-
Sanitation Infrastructure		122 516	85 212	-	-	-	607	607	85 819	108 808	137 634	-
Solid Waste Infrastructure		5 492	7 653	-	-	-	(1 626)	(1 626)	6 027	3 870	1 397	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		528 980	524 602	-	-	-	(244)	(244)	524 359	579 743	641 984	-
Community Assets		76 290	74 104	-	-	-	(5)	(5)	74 099	74 017	73 392	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		80 050	77 160	-	-	-	-	-	77 160	77 103	77 043	-
Other Assets		13 543	13 391	-	-	-	-	-	13 391	14 728	15 453	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 234	1 530	-	-	-	-	-	1 530	1 496	1 460	-
Computer Equipment		1 143	1 235	-	-	-	(1)	(1)	1 234	1 193	833	-
Furniture and Office Equipment		4 501	5 904	-	-	-	5	5	5 910	5 250	4 471	-
Machinery and Equipment		6 489	6 128	-	-	-	131	131	6 259	6 829	6 162	-
Transport Assets		12 707	11 448	-	-	-	-	-	11 448	10 501	9 503	-
Land		8 185	8 185	-	-	-	-	-	8 185	8 185	8 185	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	733 124	723 687	-	-	-	(112)	(112)	723 575	779 045	838 487	-

<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		23 355	23 355	-	-	-	-	-	-	23 355	24 775	26 107
<b>Repairs and Maintenance by asset class</b>	3	<b>30 631</b>	<b>30 250</b>	-	-	-	-	(101)	(101)	<b>30 149</b>	<b>31 832</b>	<b>33 531</b>
Roads Infrastructure		7 626	7 626	-	-	-	-	99	99	7 725	8 488	8 970
Storm water Infrastructure		779	779	-	-	-	-	4	4	783	831	876
Electrical Infrastructure		900	900	-	-	-	-	-	-	900	949	1 000
Water Supply Infrastructure		1 618	2 056	-	-	-	-	-	-	2 056	1 761	1 856
Sanitation Infrastructure		5 513	5 464	-	-	-	-	-	-	5 464	5 989	6 207
Solid Waste Infrastructure		707	707	-	-	-	-	159	159	866	692	730
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 143	17 532	-	-	-	-	261	261	17 793	18 710	19 639
Community Facilities		6 711	6 711	-	-	-	-	(23)	(23)	6 688	6 610	6 966
Sport and Recreation Facilities		1 644	1 644	-	-	-	-	-	-	1 644	1 762	1 858
Community Assets		8 354	8 354	-	-	-	-	(23)	(23)	8 332	8 372	8 823
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		630	628	-	-	-	-	(118)	(118)	510	689	766
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		630	628	-	-	-	-	(118)	(118)	510	689	766
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 030	262	-	-	-	-	(203)	(203)	58	152	160
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		463	463	-	-	-	-	-	-	463	491	541
Transport Assets		3 011	3 011	-	-	-	-	(18)	(18)	2 993	3 417	3 601
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>53 986</b>	<b>53 605</b>	-	-	-	-	<b>(101)</b>	<b>(101)</b>	<b>53 504</b>	<b>56 607</b>	<b>59 638</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		44,5%	39,6%							39,8%	53,4%	48,5%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		115,6%	108,1%							111,1%	173,0%	158,8%
<b>R&amp;M as a % of PPE</b>		4,2%	4,2%							4,2%	4,1%	4,0%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		7,9%	7,7%							7,8%	9,6%	8,9%

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



Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total revenue cost of subsidised services provided</b>	<b>25 085</b>	<b>25 085</b>	<b>-</b>	<b>25 085</b>	<b>26 440</b>	<b>27 867</b>						

- References
1. Include services provided by another entity; e.g. Eskom
  2. Stand distance > 200m from dwelling
  3. Stand distance <= 200m from dwelling
  4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area
  6. Include value of subsidy provided by municipality above provincial subsidy level
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  9. Increases of funds approved under MFMA section 31
  10. Adjustments approved in accordance with MFMA section 29
  11. Adjustments to transfers from National or Provincial Government
  12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
  13.  $G = B + C + D + E + F$
  14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23 January 2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21	+2 2021/22	
		A	6	7	8	9	10	11	12	13			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		71 994	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	-	-	-	-	-	-	25 085	26 440	27 867	
<b>Net Property Rates</b>		<b>46 909</b>	<b>46 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 909</b>	<b>49 442</b>	<b>52 112</b>	
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		101 975	101 978	-	-	-	-	-	-	101 978	103 652	109 256	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basis Services (50 kwh per indigent household per month)		224	224	-	-	-	-	-	-	224	236	249	
<b>Net Service charges - electricity revenue</b>		<b>101 751</b>	<b>101 754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101 754</b>	<b>103 416</b>	<b>109 008</b>	
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		31 865	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	-	-	-	-	-	-	342	360	380	
<b>Net Service charges - water revenue</b>		<b>31 523</b>	<b>31 523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 523</b>	<b>33 225</b>	<b>35 019</b>	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		12 389	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	-	-	-	-	-	-	1 279	1 348	1 421	
<b>Net Service charges - sanitation revenue</b>		<b>11 110</b>	<b>11 110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 110</b>	<b>11 710</b>	<b>12 342</b>	
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		14 336	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	-	-	-	-	-	-	4 244	4 473	4 715	
<b>Net Service charges - refuse revenue</b>		<b>10 092</b>	<b>10 092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 092</b>	<b>10 637</b>	<b>11 212</b>	
<b>Other Revenue By Source</b>													
Administrative Handling Fees		6	6	-	-	-	-	-	-	6	6	6	
Advertisements		-	-	-	-	-	-	-	-	-	-	-	
Application Fees for Land Usage		64	64	-	-	-	-	-	-	64	68	71	
Beach and River Sand		6	6	-	-	-	-	-	-	6	-	-	
Books		3	3	-	-	-	-	-	-	3	3	3	
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Approval		1 248	1 248	-	-	-	-	-	-	1 248	1 289	1 331	
Camping Fees		3 714	3 714	-	-	-	-	-	-	3 714	3 915	4 126	
Cemetery and Burial		128	128	-	-	-	-	-	-	128	135	142	
Cleaning and Removal		-	1	-	-	-	-	-	-	1	-	-	
Clearance Certificates		32	86	-	-	-	-	-	-	86	34	36	
Collection Charges		6	6	-	-	-	-	-	-	6	6	7	
Commission		-	-	-	-	-	-	-	-	-	-	-	
Consumables		21	21	-	-	-	-	-	-	21	22	23	
Development Charges		1 530	1 530	-	-	-	-	-	-	1 530	1 059	1 089	
Escort Fees		-	9	-	-	-	-	-	-	9	-	-	
Entrance Fees		475	475	-	-	-	-	-	-	475	501	528	
Fire Services		250	250	-	-	-	-	-	-	250	250	250	
Inspection Fee Services		-	3	-	-	-	-	-	-	3	-	-	
Insurance Refund		-	-	-	-	-	-	-	-	-	-	-	
Photocopies and Faxes		26	26	-	-	-	-	-	-	26	27	28	
Request for Information		0	0	-	-	-	-	-	-	0	0	0	
Reversal of Impairment Loss		-	-	-	-	-	-	-	-	-	-	-	
Sale of Property		5 000	5 000	-	-	-	-	-	-	5 000	-	-	
SETA		323	323	-	-	-	-	-	-	323	341	359	
Staff Recoveries		146	146	-	-	-	-	-	-	146	154	162	
Sub-division and Consolidation Fees		70	70	-	-	-	-	-	-	70	74	78	
Tender documents		99	99	-	-	-	-	-	-	99	104	110	
Valuation Services		9	9	-	-	-	-	-	-	9	10	10	
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>13 156</b>	<b>13 223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 223</b>	<b>7 996</b>	<b>8 360</b>	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		83 078	83 090	-	-	-	-	-	81	81	83 172	84 316	88 472

Pension and UIF Contributions	12 939	12 905	-	-	-	-	1	1	12 905	12 869	13 447
Medical Aid Contributions	5 048	5 045	-	-	-	-	-	-	5 045	5 379	5 620
Overtime	4 088	4 098	-	-	-	-	-	-	4 098	4 896	5 160
Performance Bonus	-	-	-	-	-	-	-	-	-	74	78
Motor Vehicle Allowance	5 225	5 198	-	-	-	-	-	-	5 198	5 230	5 372
Cellphone Allowance	530	542	-	-	-	-	-	-	542	468	489
Housing Allowances	812	808	-	-	-	-	-	-	808	849	886
Other benefits and allowances	4 388	4 387	-	-	-	-	19	19	4 406	6 276	6 600
Payments in lieu of leave	507	507	-	-	-	-	-	-	507	968	1 040
Long service awards	394	394	-	-	-	-	-	-	394	428	465
Post-retirement benefit obligations	2 491	2 491	-	-	-	-	-	-	2 491	2 732	2 997
<b>sub-total</b>	<b>119 499</b>	<b>119 466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>101</b>	<b>119 567</b>	<b>124 485</b>	<b>130 625</b>
<u>Less: Employees costs capitalised to PPE</u>											
<b>Total Employee related costs</b>	<b>119 499</b>	<b>119 466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>101</b>	<b>119 567</b>	<b>124 485</b>	<b>130 625</b>
<b>Contributions recognised - capital</b>											
<i>List contributions by contract</i>											
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	23 355	23 355	-	-	-	-	-	-	23 355	24 775	26 107
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>23 355</b>	<b>23 355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 355</b>	<b>24 775</b>	<b>26 107</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	81 469	81 469	-	-	-	-	-	-	81 469	85 977	90 619
Water Bulk Purchases	914	914	-	-	-	-	-	-	914	963	1 015
<b>Total bulk purchases</b>	<b>82 383</b>	<b>82 383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82 383</b>	<b>86 940</b>	<b>91 635</b>
<b>Transfers and grants</b>											
Cash transfers and grants	4 001	4 001	-	-	-	-	(82)	(82)	3 919	4 836	3 840
Non-cash transfers and grants	120	122	-	-	-	-	8	8	130	126	133
<b>Total transfers and grants</b>	<b>4 121</b>	<b>4 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74)</b>	<b>(74)</b>	<b>4 049</b>	<b>4 962</b>	<b>3 973</b>
<b>Contracted services</b>											
Air Pollution	62	62	-	-	-	-	-	-	62	65	69
Accounting and Auditing	1 081	1 081	-	-	-	-	(13)	(13)	1 067	1 401	1 429
Audit Committee	25	25	-	-	-	-	-	-	25	26	28
Building Contractors	17 860	17 860	-	-	-	-	2 498	2 498	20 358	-	-
Burial Services	15	15	-	-	-	-	-	-	15	16	17
Catering Services	494	480	-	-	-	-	116	116	596	521	551
Collection	25	25	-	-	-	-	-	-	25	26	28
Commissions and Committees	60	60	-	-	-	-	-	-	60	63	67
Ecological	-	-	-	-	-	-	-	-	-	-	-
Employee Wellness	8	8	-	-	-	-	-	-	8	8	9
Engineering Services (Civil)	900	900	-	-	-	-	(99)	(99)	801	949	1 000
Engineering Services (Electrical)	-	-	-	-	-	-	-	-	-	-	-
Events Promotor	300	300	-	-	-	-	-	-	300	316	333
Forestry	325	325	-	-	-	-	(22)	(22)	303	-	-
Human Resources	165	173	-	-	-	-	-	-	173	179	272
Hygiene Services	70	70	-	-	-	-	-	-	70	74	78
Inspection Fees	41	41	-	-	-	-	(30)	(30)	11	43	45
Laboratory Services	283	283	-	-	-	-	-	-	283	299	315
Land and Quantity Surveyors	450	450	-	-	-	-	(21)	(21)	429	474	500
Legal Advice and Litigation	250	331	-	-	-	-	658	658	989	289	343
Maintenance of Buildings and Facilities	1 396	1 405	-	-	-	-	123	123	1 528	1 251	1 318
Maintenance of Equipment	6 543	5 739	-	-	-	-	(304)	(304)	5 436	5 332	5 616
Maintenance of Unspecified Assets	-	435	-	-	-	-	-	-	435	-	-
Management of Informal Settlements	500	500	-	-	-	-	-	-	500	527	555
Medical Examinations	352	352	-	-	-	-	-	-	352	2	2
Meter Management	72	72	-	-	-	-	-	-	72	21	22
Occupational Health and Safety	80	80	-	-	-	-	-	-	80	84	89
Organisational	210	260	-	-	-	-	(14)	(14)	246	221	233
Project Management	500	-	-	-	-	-	-	-	500	316	333
Removal of Structures and Illegal Signs	-	-	-	-	-	-	-	-	-	-	-
Research and Advisory	280	280	-	-	-	-	249	249	529	158	167
Safeguard and Security	1 013	1 006	-	-	-	-	10	10	1 016	1 025	1 081
Security Services	1 500	1 500	-	-	-	-	-	-	1 500	1 581	1 666
Sewerage Services	-	-	-	-	-	-	-	-	-	-	-
Stage and Sound Crew	126	124	-	-	-	-	(61)	(61)	64	133	140
Town Planner	150	150	-	-	-	-	-	-	150	158	167
Traffic Fines Management	520	520	-	-	-	-	421	421	941	548	578
Translators, Scribes and Editors	25	25	-	-	-	-	-	-	25	26	28
Valuer and Assessors	180	171	-	-	-	-	-	-	171	74	78
<b>sub-total</b>	<b>35 861</b>	<b>35 109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 510</b>	<b>3 510</b>	<b>39 119</b>	<b>16 207</b>	<b>17 156</b>

<b>Allocations to organs of state:</b>												
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total contracted services??</b>	<b>35 861</b>	<b>35 109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 510</b>	<b>3 510</b>	<b>39 119</b>	<b>16 207</b>	<b>17 156</b>	
<b>Other Expenditure By Type</b>												
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	3,5	-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	369	378	-	-	-	-	1	1	379	389	410	
Assets less than the Capitalisation Threshold	997	999	-	-	-	-	(3)	(3)	996	1 015	1 093	
Audit Fees (external)	3 500	3 500	-	-	-	-	-	-	3 500	3 816	4 144	
Bank Charges	800	800	-	-	-	-	-	-	800	843	889	
Commission - Prepaid Electricity	1 700	1 700	-	-	-	-	-	-	1 700	1 792	1 889	
Computer Service	1 297	2 856	-	-	-	-	(172)	(172)	2 684	906	968	
Courier and Delivery Services	53	53	-	-	-	-	-	-	53	56	59	
Deeds	30	30	-	-	-	-	-	-	30	32	33	
Drivers Licences and Permits	120	120	-	-	-	-	-	-	120	139	154	
Entertainment	80	72	-	-	-	-	-	-	72	84	90	
Full Time Union Representative	90	90	-	-	-	-	-	-	90	95	100	
Hire Charges	1 393	1 380	-	-	-	-	100	100	1 480	1 574	1 662	
Insurance Underwriting (Broker's Fee)	30	28	-	-	-	-	-	-	28	32	33	
Insurance Underwriting (Excess Payments)	-	-	-	-	-	-	-	-	-	-	-	
Insurance Underwriting (Premiums)	900	895	-	-	-	-	-	-	895	951	1 000	
Licences (Motor Vehicle)	170	170	-	-	-	-	-	-	170	158	167	
Licences (Radio and Television)	1	5	-	-	-	-	-	-	5	1	1	
Operating Leases	790	790	-	-	-	-	-	-	790	891	1 014	
Postage/Stamps/Frinking Machines	1	1	-	-	-	-	-	-	1	1	1	
Printing, Publications and Books	765	779	-	-	-	-	12	12	791	829	877	
Professional Bodies, Membership and Subscription	1 290	1 284	-	-	-	-	-	-	1 284	1 388	1 416	
Registration Fees	811	791	-	-	-	-	-	-	791	1 210	1 259	
Remuneration of Ward Committees	360	360	-	-	-	-	-	-	360	407	441	
Resettlement Cost	27	27	-	-	-	-	-	-	27	29	30	
Signage	208	208	-	-	-	-	(2)	(2)	207	183	193	
Skills Development Fund Levy	990	999	-	-	-	-	1	1	1 000	1 016	1 061	
SMS Bulk Message Service	10	10	-	-	-	-	-	-	10	11	11	
Software Licences	2	2	-	-	-	-	-	-	2	2	2	
Stock Adjustments	-	-	-	-	-	-	-	-	-	-	-	
Telemetric Systems	67	67	-	-	-	-	-	-	67	71	74	
Telephone, Fax, Telegraph and Telex	162	247	-	-	-	-	203	203	450	171	180	
Travel Agency and Visa's	-	-	-	-	-	-	-	-	-	-	-	
Travel and Subsistence	1 712	1 760	-	-	-	-	75	75	1 835	1 648	1 735	
Uniform and Protective Clothing	850	812	-	-	-	-	(12)	(12)	800	871	919	
Vehicle Tracking	-	-	-	-	-	-	-	-	-	-	-	
Workmen's Compensation Fund	487	487	-	-	-	-	-	-	487	513	541	
<b>Total Other Expenditure</b>	<b>1</b>	<b>20 061</b>	<b>21 698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203</b>	<b>203</b>	<b>21 902</b>	<b>21 122</b>	<b>22 446</b>
<b>by Expenditure Item</b>	<b>14</b>											
Employee related costs		16 484	16 484	-	-	-	(18)	(18)	16 466	18 606	19 610	
Other materials		5 114	5 113	-	-	-	40	40	5 153	5 287	5 531	
Contracted Services		7 204	6 822	-	-	-	(88)	(88)	6 733	6 040	6 365	
Other Expenditure		1 829	1 831	-	-	-	(34)	(34)	1 797	1 899	2 025	
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>30 631</b>	<b>30 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(101)</b>	<b>(101)</b>	<b>30 149</b>	<b>31 832</b>	<b>33 531</b>	

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 SB3 Adjustments to the SDBIP - performance objectives - 23 January 2020

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
<b>ENGINEERING &amp; PLANNING SERVICES</b>												
<b>Improve and Sustain basic services</b>												
<b>Water distribution and treatment</b>	Project percentage											
Access to all residents		11,6%	8,9%					-0,1%	-0,1%	8,8%	17,7%	17,7%
<b>Sewerage and Waste Management</b>												
To ensure a high quality	Project percentage	6,4%	4,8%					-0,1%	-0,1%	4,8%	9,6%	9,6%
<b>Solid Waste Disposal (landfill sites)</b>												
Access to Refuse Removal	Project percentage	7,5%	5,7%					-0,1%	-0,1%	5,6%	11,3%	11,3%
<b>Electricity Distribution</b>												
Provision of Electricity connections	Project percentage	36,2%	27,3%					-0,3%	-0,3%	27,0%	54,3%	54,3%
<b>Roads &amp; Stormwater Management</b>												
To develop and maintain the urban road	Project percentage	5,7%	4,3%					0,0%	0,0%	4,3%	8,6%	8,6%
<b>Environmental Protection</b>												
Ensure clean and healthy environment	Project percentage	3,2%	2,3%					-0,1%	-0,1%	2,2%	4,5%	4,5%
<b>COMMUNITY AND SOCIAL SERVICES</b>												
<b>Quality livings environment and human</b>												
<b>Housing &amp; Informal Settlements</b>	Project percentage											
Improve livings condition through human		8,2%	6,2%					0,8%	0,8%	7,0%	13,1%	13,1%
<b>Sport &amp; Recreation</b>												
Effective Sport Facilities	Project percentage	5,1%	3,8%					0,0%	0,0%	3,8%	7,6%	7,6%
<b>LED and tourism</b>												
Access to economic development	Project percentage	3,6%	2,7%					0,0%	0,0%	2,7%	5,4%	5,4%
<b>CORPORATE &amp; STRATEGIC SERVICES</b>												
<b>Promote health and safety environment</b>												
<b>Health and safety of people</b>	Project percentage											
Ensure health and safety environment		9,8%	7,4%					0,0%	0,0%	7,4%	14,8%	14,8%
<b>FINANCIAL SERVICES</b>												
<b>Financial viability and Sustainability</b>												
<b>Financial Sustainability</b>	Project percentage											
financial viable		29,2%	22,5%					-0,1%	-0,1%	22,4%	44,8%	44,8%
<b>General Council</b>												
<b>Governance &amp; Administration</b>	Project percentage											
Provision of Democratic and accountable governance		5,5%	4,2%					0,0%	0,0%	4,1%	8,3%	8,3%
<b>And so on for the rest of the Votes</b>												

References

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

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23 January 2020

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
<b>Borrowing Management</b>									
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%	3,8%	3,7%	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%	22,6%	-33,2%	0,0%	0,0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	293,4%	#####	0,0%	0,0%	0,0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	0,8	0,7	92,5%	100,1%	90,0%	89,9%	91,4%	106,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,8	0,7	-76,7%	-77,5%	90,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,3	0,2	1,0%	0,1	0,1	0,0	0,1	0,2
<b>Revenue Management</b>									
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%	14,8%	14,6%	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%
<b>Creditors Management</b>									
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%	835,5%	3849,6%	1307,2%	336,8%
<b>Other Indicators</b>									
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	-	-						
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	360 678	374 000	6	0	6	6
	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	10	9
Employee costs	Employee costs/(Total Revenue - capital revenue)	34,0%	38,0%	34,8%	36,2%	36,1%	35,7%	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%	9,1%	9,0%	10,1%	10,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,8%	9,7%	8,9%	9,6%	9,8%	9,6%	10,6%	10,6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26,6	23,7	2499,9%	1977,8%	1978,6%	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%	13,6%	13,4%	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	0,1	0,5

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 - 23 January 2020

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
<b>Demographics</b>												
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			
<b>Monthly Household income ( no. of households)</b>												
None	1, 12											
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			
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2		1 600	1 700	1800,00	1900,00	1900,00		2100,00			
<b>Household/demographics (000)</b>												
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			
<b>Housing statistics</b>												
Formal	3		8 400	8 400	8 400	8 500	8 600		8 600			
Informal			380	400	400	800	900		1 200			
<b>Total number of households</b>		-	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		-	-	-	-	-		-			
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6								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%			
<b>Collection rates</b>												
Property tax/service charges	7				%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10









WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 23 January 2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	22 301	18 532	505	5 005	4 923	1 069	3 147	12 214
Cash + investments at the yr end less applications - R'000	2	18(1)b	(18 505)	(30 379)	505	695	582	1 069	2 502	11 085
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	-	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	11 911	13 919	90 969	33 195	36 001	38 013	51 108	61 228
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0,071368156	-2,8%	-6,0%	0,0%	0,0%	0,0%	-2,5%	-0,6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	84,2%	84,2%	84,2%	83,8%	84,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	20,6%	16,3%	21,5%	17,6%	17,6%	17,6%	17,5%	17,1%
Capital payments % of capital expenditure	8	18(1)c;19	98,2%	97,7%	91,1%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	26,7%	30,1%	0,0%	22,6%	22,6%	-33,2%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	4,5%	20,1%	0,0%				-1,2%	-1,5%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	0,0%				0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0,0%	5,4%	5,0%	4,2%	4,2%	4,2%	4,1%	4,0%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%	0,0%	6,7%	6,4%	6,9%	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)



			-				-	-		
<b>District Municipality:</b>			-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
<b>Other grant providers:</b>			-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	47 434	50 477	-	-	673	673	51 150	74 299	83 674
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		132 137	136 137	-	-	2 787	2 787	138 924	143 380	157 231

References

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

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

3. Replacement of RSC levies

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

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

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

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

11.  $E = B + C + D$

12. Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23 January 2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>61 115</b>	<b>61 113</b>	-	-	-	-	<b>61 113</b>	<b>63 287</b>	<b>68 232</b>
Local Government Equitable Share		49 201	49 201	-	-	-	-	49 201	53 168	57 561
Finance Management		2 085	2 085	-	-	-	-	2 085	2 085	2 085
EPWP Incentive		1 954	1 954	-	-	-	-	1 954	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		763	761	-	-	-	-	761	796	842
Municipal Infrastructure Grant (VAT)		1 941	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	3 913
Integrated National Eelctrification Grant (VAT)		1 258	1 258	-	-	-	-	1 258	1 304	1 696
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>23 588</b>	<b>24 545</b>	-	-	<b>4 303</b>	<b>4 303</b>	<b>28 848</b>	<b>5 794</b>	<b>5 325</b>
PGWC Financial Management Capacity Building Grant		380	380	-	-	268	268	648	-	-
Transport Infrastructure Grant		69	69	-	-	-	-	69	79	79
Library Services: MRFG		4 599	4 599	-	-	-	-	4 599	4 871	5 140
Thusong Service Centre (Sustainability Operational Support)		200	200	-	-	9	9	209	-	106
CDW Support		-	-	-	-	334	334	334	-	-
Human Settlement Development Grant		17 860	17 860	-	-	3 154	3 154	21 014	-	-
Acceleration of housing deliveries (VAT)		-	-	-	-	91	91	91	-	-
Municipal Drought Support (VAT)		-	457	-	-	35	35	492	-	-
Graduate Internship Grant		-	-	-	-	173	173	173	-	-
Municipal Capacity Building Grant		-	-	-	-	265	265	265	-	-
Financial Management Support Grant		480	980	-	-	(25)	(25)	955	-	-
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		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ASLA		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>84 703</b>	<b>85 657</b>	<b>-</b>	<b>-</b>	<b>4 303</b>	<b>4 303</b>	<b>89 960</b>	<b>69 081</b>	<b>73 557</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>47 434</b>	<b>47 436</b>	-	-	-	-	<b>47 436</b>	<b>48 276</b>	<b>51 651</b>
Municipal Infrastructure Grant (MIG)		12 962	12 965	-	-	-	-	12 965	13 493	14 259
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		26 087	26 087	-	-	-	-	26 087	26 087	26 087
Integrated National Eelctrification Grant (INEG)		8 384	8 384	-	-	-	-	8 384	8 696	11 304
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>-</b>	<b>3 043</b>	<b>-</b>	<b>-</b>	<b>1 514</b>	<b>1 514</b>	<b>4 557</b>	<b>26 023</b>	<b>32 023</b>
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	673	673	673	26 000	32 000
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		-	-	-	-	-	-	-	23	23
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	3 043	-	-	234	234	3 277	-	-
Acceleration of housing deliveries		-	-	-	-	607	607	607	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>47 434</b>	<b>50 480</b>	<b>-</b>	<b>-</b>	<b>1 514</b>	<b>1 514</b>	<b>51 993</b>	<b>74 299</b>	<b>83 674</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>132 137</b>	<b>136 137</b>	<b>-</b>	<b>-</b>	<b>5 817</b>	<b>5 817</b>	<b>141 954</b>	<b>143 380</b>	<b>157 231</b>

References

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

- - - Operating  
 - - - Capital

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23 January 2020

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-
Current year receipts		61 115	61 115	-	-	-	-	61 115	63 287
<b>Conditions met - transferred to revenue</b>		<b>61 115</b>	<b>61 115</b>	-	-	-	-	<b>61 115</b>	<b>63 287</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	2 245	2 245	2 245	-
Repaid to Treasury		-	-	-	-	(56)	(56)	(56)	-
Current year receipts		23 588	24 545	-	-	2 114	2 114	26 659	5 794
<b>Conditions met - transferred to revenue</b>		<b>23 588</b>	<b>24 545</b>	-	-	<b>4 303</b>	<b>4 303</b>	<b>28 848</b>	<b>5 794</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>84 703</b>	<b>85 660</b>	-	-	<b>4 303</b>	<b>4 303</b>	<b>89 963</b>	<b>69 081</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	1 255	1 255	1 255	-
Repaid to Treasury		-	-	-	-	(1 255)	(1 255)	(1 255)	-
Current year receipts		47 434	47 434	-	-	-	-	47 434	48 276
<b>Conditions met - transferred to revenue</b>		<b>47 434</b>	<b>47 434</b>	-	-	-	-	<b>47 434</b>	<b>48 276</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	841	841	841	-
Repaid to Treasury		-	-	-	-	-	-	-	-
Current year receipts		-	3 043	-	-	673	673	3 716	26 023
<b>Conditions met - transferred to revenue</b>		-	<b>3 043</b>	-	-	<b>1 514</b>	<b>1 514</b>	<b>4 557</b>	<b>26 023</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>47 434</b>	<b>50 477</b>	-	-	<b>1 514</b>	<b>1 514</b>	<b>51 991</b>	<b>74 299</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>132 137</b>	<b>136 137</b>	-	-	<b>5 817</b>	<b>5 817</b>	<b>141 954</b>	<b>143 380</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-

References

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



WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23 January 2020

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	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		4 327	4 327			-		(3)	(3)	4 324	-0,1%
Pension and UIF Contributions		563	563			-		-	-	563	0,0%
Medical Aid Contributions		156	156			-		-	-	156	0,0%
Motor Vehicle Allowance		277	277			-		-	-	277	0,0%
Cellphone Allowance		170	170			-		3	3	173	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
<b>Sub Total - Councillors</b>		<b>5 493</b>	<b>5 493</b>			-		-	-	<b>5 493</b>	<b>0,0%</b>
<b>% increase</b>			-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3 071	3 064	-		-		-	-	3 064	-0,2%
Pension and UIF Contributions		271	271	-		-		-	-	271	0,0%
Medical Aid Contributions		69	69	-		-		-	-	69	0,0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		432	432	-		-		-	-	432	0,0%
Cellphone Allowance		162	162	-		-		-	-	162	0,0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		29	29	-		-		-	-	29	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 034</b>	<b>4 027</b>	-		-		-	-	<b>4 027</b>	<b>-0,2%</b>
<b>% increase</b>			(0)							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		80 007	80 026	-		-		81	81	80 108	0,1%
Pension and UIF Contributions		12 668	12 634	-		-		1	1	12 634	-0,3%
Medical Aid Contributions		4 979	4 976	-		-		-	-	4 976	-0,1%
Overtime		4 088	4 098	-		-		-	-	4 098	0,2%
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		4 793	4 766	-		-		-	-	4 766	-0,6%
Cellphone Allowance		368	380	-		-		-	-	380	3,3%
Housing Allowances		812	808	-		-		-	-	808	
Other benefits and allowances		4 359	4 358	-		-		19	19	4 377	
Payments in lieu of leave		507	507	-		-		-	-	507	0,0%
Long service awards		394	394	-		-		-	-	394	0,0%
Post-retirement benefit obligations	5	2 491	2 491	-		-		-	-	2 491	0,0%
<b>Sub Total - Other Municipal Staff</b>		<b>115 465</b>	<b>115 439</b>	-		-		<b>101</b>	<b>101</b>	<b>115 540</b>	<b>0,1%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>124 992</b>	<b>124 959</b>	-		-		<b>101</b>	<b>101</b>	<b>125 060</b>	<b>0,1%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>124 992</b>	<b>124 959</b>	-		-		<b>101</b>	<b>101</b>	<b>125 060</b>	<b>0,1%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>119 499</b>	<b>119 466</b>	-		-		<b>101</b>	<b>101</b>	<b>119 567</b>	<b>0,1%</b>

References

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

Column Definitions:

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

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23 January 2020

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					
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		14 411	-	-	-	-	16 400	2 208	1 229	-	8 092	-	773	43 112	46 750	50 797
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	8	4	-	28	-	257	297	-	-
Vote 3 - Financial Administrative Services		9 277	4 220	3 883	3 828	3 834	4 436	4 811	4 042	3 971	3 664	4 552	4 714	55 232	57 754	60 761
Vote 4 - Community Development Services		18	1 133	649	786	780	775	389	273	51	1 296	25	1 439	7 614	5 486	5 893
Vote 5 - Corporate and Strategic Services		134	16	68	40	10	12	297	246	229	295	223	4 999	6 571	621	654
Vote 6 - Planning and Development Services		94	642	265	1 854	536	84	261	586	1 506	3 570	97	7 437	16 931	18 882	19 889
Vote 7 - Public Safety		938	940	828	759	650	603	2 581	2 257	2 193	1 617	2 221	8 953	24 541	25 555	24 904
Vote 8 - Electricity		10 737	9 831	11 763	10 116	8 398	10 105	9 105	8 618	9 739	9 519	9 323	6 360	113 613	113 667	122 273
Vote 9 - Waste Management		5 023	410	389	375	384	392	1 156	1 021	907	1 484	970	1 826	14 338	15 110	15 926
Vote 10 - Waste Water Management		2 286	1 060	1 067	866	1 092	1 077	1 435	987	1 051	986	980	5	12 889	13 058	13 763
Vote 11 - Water		3 105	2 899	3 099	2 597	3 652	2 599	3 242	4 205	5 958	9 183	3 316	22 279	66 134	63 586	65 399
Vote 12 - Housing		-	-	-	-	1 975	-	915	509	-	3 352	-	14 936	21 687	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		88	523	388	342	289	277	207	168	168	168	168	1 450	4 235	4 438	4 678
<b>Total Revenue by Vote</b>		<b>46 110</b>	<b>21 675</b>	<b>22 398</b>	<b>21 563</b>	<b>21 599</b>	<b>36 759</b>	<b>26 615</b>	<b>24 145</b>	<b>25 773</b>	<b>43 253</b>	<b>21 874</b>	<b>75 428</b>	<b>387 194</b>	<b>390 908</b>	<b>416 937</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		468	1 585	547	521	616	792	941	783	922	809	748	2 159	10 890	10 719	11 262
Vote 2 - Office of Municipal Manager		623	710	641	668	809	771	829	646	704	647	627	991	8 666	8 797	9 428
Vote 3 - Financial Administrative Services		2 124	2 734	4 593	3 703	4 347	3 528	3 537	2 669	5 428	2 669	2 810	6 602	44 745	47 346	49 971
Vote 4 - Community Development Services		909	1 041	883	1 331	1 431	1 334	1 408	1 161	1 178	1 159	1 195	2 215	15 245	14 456	15 252
Vote 5 - Corporate and Strategic Services		1 214	1 486	1 334	1 427	1 816	1 477	1 834	1 365	1 601	1 372	1 231	3 046	19 203	19 781	20 966
Vote 6 - Planning and Development Services		441	469	458	433	654	487	737	593	623	593	593	1 614	7 694	6 687	7 051
Vote 7 - Public Safety		1 963	2 097	2 187	2 499	3 226	2 288	2 718	2 404	2 508	2 406	2 367	3 830	30 493	30 948	30 524
Vote 8 - Electricity		5 314	11 224	1 581	14 704	6 730	1 414	7 632	7 538	6 567	7 374	6 893	17 337	94 308	98 941	104 288
Vote 9 - Waste Management		1 192	1 370	1 509	1 430	1 943	1 854	1 813	1 525	1 616	1 526	1 495	2 345	19 617	19 932	21 030
Vote 10 - Waste Water Management		942	1 015	1 070	1 155	1 379	1 269	1 362	1 181	1 267	1 183	1 134	2 085	15 045	15 876	16 683
Vote 11 - Water		2 219	2 247	2 360	2 550	2 919	2 397	2 691	2 411	2 456	2 409	2 406	3 590	30 656	32 687	34 503
Vote 12 - Housing		122	121	121	121	2 214	216	2 217	1 445	1 999	1 466	1 067	13 239	24 348	3 095	2 542
Vote 13 - Road Transport		932	1 000	1 087	1 262	1 519	1 196	1 387	1 168	1 252	1 170	1 131	1 935	15 040	16 281	17 184
Vote 14 - Sports and Recreation		876	908	895	940	1 595	1 132	1 248	1 019	1 054	1 018	1 031	1 514	13 230	14 256	15 026
<b>Total Expenditure by Vote</b>		<b>19 338</b>	<b>28 005</b>	<b>19 269</b>	<b>32 744</b>	<b>31 198</b>	<b>20 156</b>	<b>30 355</b>	<b>25 908</b>	<b>29 176</b>	<b>25 802</b>	<b>24 728</b>	<b>62 502</b>	<b>349 180</b>	<b>339 799</b>	<b>355 709</b>
<b>Surplus/ (Deficit)</b>		<b>26 773</b>	<b>(6 331)</b>	<b>3 129</b>	<b>(11 181)</b>	<b>(9 598)</b>	<b>16 604</b>	<b>(3 740)</b>	<b>(1 763)</b>	<b>(3 403)</b>	<b>17 451</b>	<b>(2 854)</b>	<b>12 927</b>	<b>38 013</b>	<b>51 108</b>	<b>61 228</b>

References

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

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23 January 2020

Description - Standard classification	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					
R thousands																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		23 829	4 631	4 226	4 281	3 992	21 212	7 450	5 623	4 229	12 463	4 790	11 077	107 805	105 513	112 620
Executive and council		14 411	–	–	–	–	16 400	2 208	1 229	–	8 092	–	773	43 112	46 750	50 797
Finance and administration		9 418	4 631	4 226	4 281	3 992	4 812	5 242	4 394	4 229	4 371	4 790	10 304	64 692	58 762	61 823
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		734	1 930	1 356	1 167	3 294	1 092	3 715	2 874	2 151	5 484	2 081	26 228	52 105	57 524	63 306
Community and social services		10	738	377	374	633	413	276	181	31	922	20	1 305	5 280	6 193	5 735
Sport and recreation		88	523	388	342	289	277	207	168	168	168	168	1 450	4 235	4 438	4 678
Public safety		636	669	591	451	397	402	2 318	2 015	1 951	1 042	1 893	8 537	20 902	20 893	20 893
Housing		–	–	–	–	1 975	–	915	509	–	3 352	–	14 936	21 667	26 000	32 000
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		397	914	499	2 161	787	283	512	818	1 738	4 134	414	7 654	20 311	22 450	23 650
Planning and development		94	642	265	1 854	536	84	261	586	1 506	3 569	96	7 432	16 925	18 882	19 889
Road transport		302	271	235	307	252	199	251	232	232	565	318	222	3 386	3 568	3 761
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		21 150	14 200	16 317	13 954	13 526	14 173	14 938	14 830	17 655	21 171	14 589	30 469	206 974	205 421	217 361
Energy sources		10 737	9 831	11 763	10 116	8 398	10 105	9 105	8 618	9 739	9 519	9 323	6 360	113 613	113 667	122 273
Water management		3 105	2 899	3 099	2 597	3 652	2 599	3 242	4 205	5 958	9 183	3 316	22 279	66 134	63 586	65 399
Waste water management		2 286	1 060	1 067	866	1 092	1 077	1 435	987	1 051	986	980	5	12 889	13 058	13 763
Waste management		5 023	410	389	375	384	392	1 156	1 021	907	1 484	970	1 826	14 338	15 110	15 926
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>		<b>46 110</b>	<b>21 675</b>	<b>22 398</b>	<b>21 563</b>	<b>21 599</b>	<b>36 759</b>	<b>26 615</b>	<b>24 145</b>	<b>25 773</b>	<b>43 253</b>	<b>21 874</b>	<b>75 428</b>	<b>387 194</b>	<b>390 908</b>	<b>416 937</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		4 998	6 972	7 352	7 028	8 223	7 401	7 920	6 121	9 304	6 153	6 108	15 001	92 579	95 425	100 884
Executive and council		707	1 892	705	749	886	1 153	1 171	968	1 116	993	932	2 067	13 339	13 516	14 354
Finance and administration		4 211	4 984	6 569	6 200	7 210	6 160	6 650	5 070	8 106	5 077	5 089	12 852	78 179	80 990	85 561
Internal audit		80	96	77	79	127	88	99	83	82	82	86	82	1 061	919	969
<i>Community and public safety</i>		3 281	3 402	3 528	3 957	7 622	4 019	6 600	5 211	5 911	5 232	4 815	19 137	72 715	52 110	52 107
Community and social services		431	433	498	570	848	563	900	686	774	689	645	2 359	9 396	9 504	8 764
Sport and recreation		876	908	895	940	1 595	1 132	1 248	1 019	1 054	1 018	1 031	1 514	13 230	14 256	15 026
Public safety		1 851	1 941	2 013	2 326	2 965	2 108	2 235	2 060	2 083	2 060	2 074	2 025	25 741	25 255	25 776
Housing		122	121	121	121	2 214	216	2 217	1 445	1 999	1 466	1 067	13 239	24 348	3 095	2 542
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		1 312	1 697	1 788	1 839	2 249	1 688	2 186	1 803	1 918	1 805	1 769	2 623	22 675	23 279	24 580
Planning and development		359	651	658	537	683	473	810	639	687	639	627	996	7 759	6 967	7 356
Road transport		953	1 046	1 129	1 302	1 565	1 214	1 375	1 164	1 231	1 165	1 142	1 627	14 916	16 312	17 224
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		9 748	15 934	6 602	19 919	13 105	7 049	13 649	12 774	12 044	12 612	12 036	25 740	161 211	168 986	178 138
Energy sources		5 314	11 224	1 581	14 704	6 730	1 414	7 632	7 538	6 567	7 374	6 893	17 337	94 308	98 941	104 288
Water management		2 219	2 247	2 360	2 550	2 919	2 397	2 691	2 411	2 456	2 409	2 406	3 590	30 656	32 687	34 503
Waste water management		1 023	1 092	1 151	1 236	1 513	1 384	1 513	1 300	1 404	1 303	1 242	2 468	16 629	17 427	18 318
Waste management		1 192	1 370	1 509	1 430	1 943	1 854	1 813	1 525	1 616	1 526	1 495	2 345	19 617	19 932	21 030
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>		<b>19 338</b>	<b>28 005</b>	<b>19 269</b>	<b>32 744</b>	<b>31 198</b>	<b>20 156</b>	<b>30 355</b>	<b>25 908</b>	<b>29 176</b>	<b>25 802</b>	<b>24 728</b>	<b>62 502</b>	<b>349 180</b>	<b>339 799</b>	<b>355 709</b>
<b>Surplus/ (Deficit) 1.</b>		<b>26 773</b>	<b>(6 331)</b>	<b>3 129</b>	<b>(11 181)</b>	<b>(9 598)</b>	<b>16 604</b>	<b>(3 740)</b>	<b>(1 763)</b>	<b>(3 403)</b>	<b>17 451</b>	<b>(2 854)</b>	<b>12 927</b>	<b>38 013</b>	<b>51 108</b>	<b>61 228</b>

References

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

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23 January 2020

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					
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		8 861	3 407	3 410	3 338	3 391	3 394	4 076	3 587	3 439	2 835	3 897	3 273	46 909	49 442	52 112
Service charges - electricity revenue		10 512	9 830	9 149	8 268	8 187	8 835	9 027	8 309	8 826	7 330	9 322	4 159	101 754	103 416	109 008
Service charges - water revenue		2 763	2 899	3 062	2 186	2 442	2 599	3 024	3 259	3 121	2 443	3 316	410	31 523	33 225	35 019
Service charges - sanitation revenue		1 006	1 060	1 067	866	1 092	1 077	1 370	950	1 051	745	980	(153)	11 110	11 710	12 342
Service charges - refuse		778	410	389	375	384	392	939	900	907	687	970	2 961	10 092	10 637	11 212
Rental of facilities and equipment		22	142	(128)	(1)	29	38	42	90	54	27	23	222	559	558	588
Interest earned - external investments		35	84	40	23	33	18	236	15	133	188	347	862	2 013	2 121	2 236
Interest earned - outstanding debtors		372	373	385	401	330	426	368	365	393	182	302	(153)	3 745	3 947	4 161
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		639	669	596	456	398	403	2 322	2 019	1 955	1 044	1 896	8 532	20 929	20 910	20 911
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		302	271	235	307	252	199	251	232	232	565	318	220	3 383	3 565	3 758
Transfers and subsidies		20 500	1 543	1 272	1 383	2 886	17 912	4 338	2 414	-	15 898	-	21 814	89 960	69 081	73 557
Other revenue		321	716	532	449	517	329	622	505	505	505	505	7 719	13 223	7 996	8 360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>46 110</b>	<b>21 404</b>	<b>20 007</b>	<b>18 052</b>	<b>19 942</b>	<b>35 622</b>	<b>26 615</b>	<b>22 644</b>	<b>20 615</b>	<b>32 449</b>	<b>21 874</b>	<b>49 866</b>	<b>335 200</b>	<b>316 609</b>	<b>333 263</b>
<b>Expenditure By Type</b>																
Employee related costs		8 451	8 670	8 918	8 838	13 802	9 794	11 073	9 391	9 106	9 355	10 001	12 168	119 567	124 485	130 625
Remuneration of councillors		372	372	383	409	407	429	398	398	444	421	421	1 039	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	2 050	1 933	1 933	1 946	1 946	1 946	1 946	1 946	1 869	23 355	24 775	26 107
Finance charges		77	-	2 411	308	281	437	109	7	2 453	-	297	2 572	8 950	8 768	9 141
Bulk purchases		4 431	10 277	599	13 904	5 616	447	6 532	6 602	5 582	6 436	5 955	16 001	82 383	86 940	91 635
Other materials		94	437	543	1 044	739	948	985	618	897	629	422	1 976	9 330	9 925	10 433
Contracted services		355	642	796	1 035	3 637	2 238	3 795	2 381	3 457	2 422	1 628	16 232	38 619	16 207	17 156
Grants and subsidies		3	8	7	64	45	-	436	274	397	278	187	2 350	4 049	4 962	3 973
Other expenditure		661	2 679	706	2 131	1 775	969	2 121	1 330	1 932	1 354	910	5 334	21 902	21 122	22 446
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>19 338</b>	<b>28 005</b>	<b>19 269</b>	<b>32 744</b>	<b>31 198</b>	<b>20 156</b>	<b>30 355</b>	<b>25 908</b>	<b>29 176</b>	<b>25 802</b>	<b>24 728</b>	<b>62 502</b>	<b>349 180</b>	<b>339 799</b>	<b>355 709</b>
<b>Surplus/(Deficit)</b>		<b>26 773</b>	<b>(6 601)</b>	<b>738</b>	<b>(14 692)</b>	<b>(11 255)</b>	<b>15 466</b>	<b>(3 740)</b>	<b>(3 264)</b>	<b>(8 561)</b>	<b>6 647</b>	<b>(2 854)</b>	<b>(12 636)</b>	<b>(13 980)</b>	<b>(23 191)</b>	<b>(22 445)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	271	2 391	3 511	1 657	1 138	-	1 501	5 158	10 804	-	25 562	51 993	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>26 773</b>	<b>(6 331)</b>	<b>3 129</b>	<b>(11 181)</b>	<b>(9 598)</b>	<b>16 604</b>	<b>(3 740)</b>	<b>(1 763)</b>	<b>(3 403)</b>	<b>17 451</b>	<b>(2 854)</b>	<b>12 927</b>	<b>38 013</b>	<b>51 108</b>	<b>61 228</b>

References

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

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23 January 2020

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		967	154	7 235	1 686	985	1 155	3 953	3 480	3 336	2 750	3 780	16 019	45 500	47 957	50 547
Service charges - electricity revenue		1 147	712	13 860	4 222	2 671	3 254	8 945	8 233	8 746	7 263	9 237	32 533	100 823	102 470	108 010
Service charges - water revenue		302	216	4 133	1 111	810	960	2 287	2 464	2 360	1 847	2 507	4 840	23 837	25 124	26 481
Service charges - sanitation revenue		110	79	1 481	442	394	407	692	480	531	377	495	125	5 613	5 916	6 235
Service charges - refuse		85	24	732	190	119	138	610	585	590	447	631	2 409	6 559	6 913	7 286
Rental of facilities and equipment		22	143	(128)	(1)	29	38	42	90	54	27	23	222	559	558	588
Interest earned - external investments		35	84	40	23	33	18	236	15	133	188	347	862	2 013	2 121	2 236
Interest earned - outstanding debtors		41	28	534	206	108	164	350	347	373	173	287	(325)	2 285	3 750	3 953
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		639	669	596	456	398	403	583	507	491	262	476	(223)	5 259	5 241	5 242
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		302	271	235	307	252	199	251	232	232	565	318	220	3 383	3 565	3 758
Transfer receipts - operational		20 500	4 694	-	1 533	4 207	15 695	4 338	2 414	-	15 898	-	18 438	87 718	69 081	73 557
Other revenue		321	722	532	449	517	329	647	524	524	524	524	7 608	13 223	7 996	8 360
<b>Cash Receipts by Source</b>		<b>24 470</b>	<b>7 795</b>	<b>29 248</b>	<b>10 625</b>	<b>10 522</b>	<b>22 761</b>	<b>22 935</b>	<b>19 371</b>	<b>17 370</b>	<b>30 321</b>	<b>18 625</b>	<b>82 727</b>	<b>296 770</b>	<b>280 691</b>	<b>296 252</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		11 798	3 913	-	-	12 873	1 052	-	1 501	5 158	10 804	-	2 796	49 895	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	32	526	8	12	12	12	12	12	(73)	142	142	142
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(2 465)</b>	<b>(3 054)</b>	<b>82 333</b>	<b>10 656</b>	<b>23 921</b>	<b>23 821</b>	<b>22 947</b>	<b>20 884</b>	<b>22 540</b>	<b>41 137</b>	<b>18 637</b>	<b>88 450</b>	<b>349 807</b>	<b>355 132</b>	<b>380 067</b>
<b>Cash Payments by Type</b>																
Employee related costs		8 295	8 503	8 832	8 700	13 459	9 595	10 921	9 262	8 981	9 226	9 864	12 337	117 974	122 332	128 156
Remuneration of councillors		372	372	383	409	407	429	398	398	444	421	421	1 039	5 493	6 130	6 461
Finance charges		77	-	476	78	103	81	25	2	560	-	68	963	2 431	1 564	1 171
Bulk purchases - Electricity		4 431	10 277	599	13 904	5 616	447	6 459	6 529	5 520	6 365	5 889	17 773	83 810	85 977	90 619
Bulk purchases - Water & Sewer		-	-	-	-	-	-	72	73	62	71	66	595	940	963	1 015
Other materials		94	437	543	1 044	739	948	987	619	899	630	423	2 235	9 598	9 925	10 433
Contracted services		355	642	796	1 035	3 637	2 238	3 795	2 381	3 457	2 422	1 628	17 342	39 729	16 207	17 156
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		3	8	7	64	45	-	436	274	397	278	187	2 350	4 049	4 962	3 973
Other expenditure		10 146	(6 643)	29 488	(12 533)	4 714	1 222	2 123	1 332	1 934	1 355	911	(11 518)	22 531	21 122	22 446
<b>Cash Payments by Type</b>		<b>23 774</b>	<b>13 597</b>	<b>41 122</b>	<b>12 702</b>	<b>28 719</b>	<b>14 960</b>	<b>25 217</b>	<b>20 869</b>	<b>22 255</b>	<b>20 769</b>	<b>19 456</b>	<b>43 116</b>	<b>286 556</b>	<b>269 182</b>	<b>281 430</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		271	-	2 601	3 762	1 956	1 183	5 641	7 234	3 983	5 962	3 783	28 883	65 258	80 245	85 549
Repayment of borrowing		113	(0)	882	360	871	122	285	285	285	285	285	340	4 112	3 626	4 022
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>24 157</b>	<b>13 597</b>	<b>44 605</b>	<b>16 824</b>	<b>31 547</b>	<b>16 266</b>	<b>31 142</b>	<b>28 388</b>	<b>26 523</b>	<b>27 015</b>	<b>23 524</b>	<b>72 338</b>	<b>355 926</b>	<b>353 053</b>	<b>371 001</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(26 622)</b>	<b>(16 650)</b>	<b>37 729</b>	<b>(6 167)</b>	<b>(7 626)</b>	<b>7 555</b>	<b>(8 196)</b>	<b>(7 504)</b>	<b>(3 983)</b>	<b>14 121</b>	<b>(4 888)</b>	<b>16 112</b>	<b>(6 119)</b>	<b>2 078</b>	<b>9 067</b>
Cash/cash equivalents at the month/year beginning:		7 187	(19 434)	(36 085)	1 644	(4 523)	(12 149)	(4 594)	(12 789)	(20 294)	(24 277)	(10 155)	(15 043)	7 187	1 069	3 147
Cash/cash equivalents at the month/year end:		(19 434)	(36 085)	1 644	(4 523)	(12 149)	(4 594)	(12 789)	(20 294)	(24 277)	(10 155)	(15 043)	1 069	1 069	3 147	12 214

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23 January 2020

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					
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		256	-	174	98	-	33	783	1 304	1 304	870	1 002	5 515	11 339	13 473	14 239
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	1 961	1 602	524	-	-	800	-	1 000	247	(1 688)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	256	-	2 136	1 700	524	33	783	2 104	1 304	1 870	1 249	3 827	15 786	48 169	57 544
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	36	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	30	-	15	(20)	25	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	16	-	20	67	16	1 520	-	1 471	3 110	55	-
Vote 4 - Community Development Services		-	-	30	-	-	28	22	23	-	23	-	(23)	103	73	23
Vote 5 - Corporate and Strategic Services		-	-	-	44	1	-	-	150	225	150	-	(220)	350	1 775	900
Vote 6 - Planning and Development Services		15	-	-	-	-	-	20	-	-	-	-	655	690	20	20
Vote 7 - Public Safety		-	-	-	-	2	-	-	-	-	-	140	1 299	1 441	500	30
Vote 8 - Electricity		-	-	397	1 465	264	1 117	115	-	75	-	1 130	2 409	6 970	250	-
Vote 9 - Waste Management		-	-	-	-	-	6	80	50	-	125	-	83	345	340	-
Vote 10 - Waste Water Management		-	-	1	37	38	-	1 774	2 019	885	870	1 120	2 903	9 646	150	150
Vote 11 - Water		-	-	32	394	1 085	(79)	2 564	1 659	1 023	20	130	14 645	21 472	26 852	26 582
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	698	698	200	-
Vote 13 - Road Transport		-	-	-	40	27	15	85	140	155	345	-	(135)	673	1 455	200
Vote 14 - Sports and Recreation		-	-	5	82	-	63	178	1 023	187	1 040	-	1 375	3 952	370	100
<b>Capital single-year expenditure sub-total</b>	3	15	-	465	2 062	1 432	1 150	4 858	5 130	2 595	4 092	2 535	25 140	49 473	32 076	28 005
<b>Total Capital Expenditure</b>	2	271	-	2 601	3 762	1 956	1 183	5 641	7 234	3 899	5 962	3 783	28 967	65 258	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) - 23 January 2020

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					
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	1	44	16	-	20	240	271	1 693	-	1 222	3 508	1 866	900
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	36	-
Finance and administration		-	-	1	44	16	-	20	240	271	1 693	-	1 222	3 508	1 830	900
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	34	82	-	91	200	1 023	187	1 040	-	2 063	4 719	26 643	32 123
Community and social services		-	-	29	-	-	28	22	-	-	-	-	(10)	70	73	23
Sport and recreation		-	-	5	82	-	63	178	1 023	187	1 040	-	1 375	3 952	370	100
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	698	698	26 200	32 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		271	-	174	137	29	49	838	1 444	1 459	1 215	1 157	7 302	14 074	15 198	14 289
Planning and development		271	-	174	98	-	33	803	1 304	1 304	870	1 017	6 165	12 038	13 493	14 259
Road transport		-	-	-	40	29	15	35	140	155	345	140	1 137	2 036	1 705	30
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	2 391	3 498	1 911	1 043	4 583	4 528	1 982	2 015	2 627	18 380	42 957	36 538	38 236
Energy sources		-	-	2 358	3 067	788	1 117	115	800	75	1 000	1 377	721	11 418	8 946	11 304
Water management		-	-	32	394	1 085	(79)	2 564	1 659	1 023	20	130	14 645	21 472	26 852	26 582
Waste water management		-	-	1	37	38	-	1 824	2 019	885	870	1 120	2 930	9 724	400	350
Waste management		-	-	-	-	-	6	80	50	-	125	-	83	345	340	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		271	-	2 601	3 762	1 956	1 183	5 641	7 234	3 899	5 962	3 783	28 967	65 258	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



Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	14	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	186	186	-	-	-	-	-	-	186	200	170	-
Operational Buildings	186	186	-	-	-	-	-	-	186	200	170	-
Municipal Offices	186	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	118	133	-	-	-	-	(1)	(1)	132	343	43	-
Computer Equipment	118	133	-	-	-	-	(1)	(1)	132	343	43	-
<b>Furniture and Office Equipment</b>	547	535	-	-	-	-	5	5	540	205	130	-
Furniture and Office Equipment	547	535	-	-	-	-	5	5	540	205	130	-
<b>Machinery and Equipment</b>	2 070	2 098	-	-	-	-	131	131	2 230	1 440	250	-
Machinery and Equipment	2 070	2 098	-	-	-	-	131	131	2 230	1 440	250	-
<b>Transport Assets</b>	3 045	3 045	-	-	-	-	-	-	3 045	-	-	-
Transport Assets	3 045	3 045	-	-	-	-	-	-	3 045	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	33 708	38 504	-	-	-	-	809	809	39 312	37 389	44 097





WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23 January 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		17 143	17 532	-	-	-	-	261	261	17 793	18 710	19 639
Roads Infrastructure		7 626	7 626	-	-	-	-	99	99	7 725	8 488	8 970
Roads		7 626	7 626	-	-	-	-	99	99	7 725	8 488	8 970
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		779	779	-	-	-	-	4	4	783	831	876
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		779	779	-	-	-	-	4	4	783	831	876
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		900	900	-	-	-	-	-	-	900	949	1 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		900	900	-	-	-	-	-	-	900	949	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 618	2 056	-	-	-	-	-	-	2 056	1 761	1 856
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		438	438	-	-	-	-	-	-	438	461	486
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 180	1 618	-	-	-	-	-	-	1 618	1 299	1 370
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 513	5 464	-	-	-	-	-	-	5 464	5 989	6 207
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 124	5 124	-	-	-	-	-	-	5 124	5 572	5 768
Waste Water Treatment Works		389	340	-	-	-	-	-	-	340	417	439
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		707	707	-	-	-	-	159	159	866	692	730
Landfill Sites		707	707	-	-	-	-	159	159	866	692	730
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		8 354	8 354	-	-	-	-	(23)	(23)	8 332	8 372	8 823
Community Facilities		6 711	6 711	-	-	-	-	(23)	(23)	6 688	6 610	6 966
Halls		815	815	-	-	-	-	31	31	846	336	354
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	20	20
Cemeteries/Crematoria		66	66	-	-	-	-	(0)	(0)	66	70	73

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	5 830	5 830	-	-	-	-	(53)	(53)	5 777	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	-	-	-	-	-	-	1 644	1 762	1 858	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 644	1 644	-	-	-	-	-	-	1 644	1 762	1 858	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	630	628	-	-	-	-	(118)	(118)	510	689	766	-
Operational Buildings	630	628	-	-	-	-	(118)	(118)	510	689	766	-
Municipal Offices	630	628	-	-	-	-	(118)	(118)	510	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 030	262	-	-	-	-	(203)	(203)	58	152	160	-
Computer Equipment	1 030	262	-	-	-	-	(203)	(203)	58	152	160	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	463	463	-	-	-	-	-	-	463	491	541	-
Machinery and Equipment	463	463	-	-	-	-	-	-	463	491	541	-
<b>Transport Assets</b>	3 011	3 011	-	-	-	-	(18)	(18)	2 993	3 417	3 601	-
Transport Assets	3 011	3 011	-	-	-	-	(18)	(18)	2 993	3 417	3 601	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	30 631	30 250	-	-	-	(101)	(101)	30 149	31 832	33 531	-

**References**

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

check balance

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23 January 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		19 615	19 615	-	-	-	-	-	-	19 615	20 792	21 915
Roads Infrastructure		4 911	4 911	-	-	-	-	-	-	4 911	5 206	5 487
Roads		4 911	4 911	-	-	-	-	-	-	4 911	5 206	5 487
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		458	458	-	-	-	-	-	-	458	485	512
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		458	458	-	-	-	-	-	-	458	485	512
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 566	3 566	-	-	-	-	-	-	3 566	3 780	3 984
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3 566	3 566	-	-	-	-	-	-	3 566	3 780	3 984
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 625	5 625	-	-	-	-	-	-	5 625	5 963	6 284
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 625	5 625	-	-	-	-	-	-	5 625	5 963	6 284
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 841	2 841	-	-	-	-	-	-	2 841	3 011	3 174
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2 841	2 841	-	-	-	-	-	-	2 841	3 011	3 174
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 214	2 214	-	-	-	-	-	-	2 214	2 347	2 474
Landfill Sites		2 214	2 214	-	-	-	-	-	-	2 214	2 347	2 474
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		649	649	-	-	-	-	-	-	649	688	725
Community Facilities		150	150	-	-	-	-	-	-	150	159	168
Halls		13	13	-	-	-	-	-	-	13	14	15
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		72	72	-	-	-	-	-	-	72	76	80
Cemeteries/Crematoria		63	63	-	-	-	-	-	-	63	67	70

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

**References**

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

check balance





WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23 January 2020

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
<b>R thousands</b>											
<b>Parent municipality:</b>											
<i>List all capital projects grouped by Function</i>											
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	25	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	20	5	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	38	-	-	-	-
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	150	158	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	F	Furniture and Office Equipment	Furniture and Office Equipment	3	23	27	-	-	-	-
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	C	Furniture and Office Equipment	Furniture and Office Equipment	All	50	50	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	G	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	CITRUSDAL WWTW	A	Sanitation Infrastructure	Waste Water Treatment Works	2	-	607	-	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	20	23	20	20	20	20
Housing	HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES (PH1)	E	Roads Infrastructure	Roads	2	-	673	-	-	-	-
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	26	-	-	-	-
Water management	WSIG : CAPITAL	A	Water Supply Infrastructure	Water Treatment Works	4	-	-	26 087	26 087	26 087	26 087
Water management	DESALINATION PLANT (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Water Treatment Works	5	-	234	-	-	-	-
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	4	-	-	-	-
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	22	-	-	-	-
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	171	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	19	-	-	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	42	70	70	-	-
Water management	GENERATOR - AMBER ROAD	A	Machinery and Equipment	Machinery and Equipment		3	145	83	-	-	-	-
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	431	-	-	-	-
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	-	-	-	-
Road transport	OFFICE FURNITURE LBAY	F	Furniture and Office Equipment	Furniture and Office Equipment	5	-	2	-	-	-	-
Finance and administration	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	G	Operational Buildings	Municipal Offices	2	-	29	-	-	-	-
Water management	WATER: EQUIPMENT ELANDSBAAI	A	Machinery and Equipment	Machinery and Equipment	5	-	55	-	-	-	-

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

60 699	65 258	80 245	80 245	85 549	85 549
-	-	-	0	-	0

WC012 Cederberg - Supporting Table SB20 Not required - 23 January 2020

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		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	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