

Municipal adjustments budgets & supporting tables

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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

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Office of Municipal Manager	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Administrative Services	1.2	Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Community Development Services	1.3		
Vote 5 - Corporate and Strategic Services	1.4		
Vote 6 - Planning and Development Services	1.5		
Vote 7 - Public Safety	1.6		
Vote 8 - Electricity	1.7		
Vote 9 - Waste Management	1.8		
Vote 10 - Waste Water Management	1.9		
Vote 11 - Water	1.10		
Vote 12 - Housing	Vote 2	Office of Municipal Manager	
Vote 13 - Road Transport	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 14 - Sports and Recreation	2.2	Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3	Strategic Planning (IDP)	2.3 - Strategic Planning (IDP)
	2.4	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		
	Vote 3	Financial Administrative Services	
	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		
	Vote 4	Community Development Services	
	4.1	Administration: Community Development Services	4.1 - Administration: Community Development Services
	4.2	Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3	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
	Vote 5	Corporate and Strategic Services	
	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		
	Vote 6	Planning and Development Services	
	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
	Vote 7	Public Safety	
	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		
	Vote 8	Electricity	
	8.1	Electricity	8.1 - Electricity
	8.2		
	8.3		
	8.4		
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9	Waste Management	
	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		
Vote 10	Waste Water Management	
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		
Vote 11	Water	
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		
Vote 12	Housing	
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		
Vote 13	Road Transport	
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		
Vote 14	Sports and Recreation	
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		
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

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

Set name on 'Instructions' sheet

Grade 3

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

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Postal Code 8135

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ID Number 7110205038086

Secretary/PA to the Chief Financial Officer

ID Number 8709260170087

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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

|WC012 Cederberg - Table B1 Adjustments Budget Summary - 23 January 2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Financial Performance</u>											
Property rates	46 909	46 909	–	–	–	–	–	–	46 909	49 442	52 112
Service charges	154 477	154 480	–	–	–	–	–	–	154 480	158 988	167 581
Investment revenue	2 013	2 013	–	–	–	–	–	–	2 013	2 121	2 236
Transfers recognised - operational	84 703	85 657	–	–	–	–	4 303	4 303	89 960	69 081	73 557
Other own revenue	41 742	41 839	–	–	–	–	–	–	41 839	36 977	37 778
Total Revenue (excluding capital transfers and contributions)	329 843	330 897	–	–	–	–	4 303	4 303	335 200	316 609	333 263
Employee 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
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
Materials and bulk purchases	91 711	91 650	–	–	–	–	63	63	91 713	96 865	102 068
Transfers and grants	4 121	4 123	–	–	–	–	(74)	(74)	4 049	4 962	3 973
Other expenditure	91 454	92 339	–	–	–	–	3 714	3 714	96 053	73 814	77 335
Total Expenditure	344 082	345 376	–	–	–	–	3 804	3 804	349 180	339 799	355 709
Surplus/(Deficit)	(14 239)	(14 479)	–	–	–	–	499	499	(13 980)	(23 191)	(22 445)
Transfers recognised - capital	47 434	50 480	–	–	–	–	1 514	1 514	51 993	74 299	83 674
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	33 195	36 001	–	–	–	–	2 013	2 013	38 013	51 108	61 228
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	33 195	36 001	–	–	–	–	2 013	2 013	38 013	51 108	61 228
<u>Capital expenditure & funds sources</u>											
Capital expenditure	60 699	63 745	–	–	–	–	1 514	1 514	65 258	80 245	85 549
Transfers recognised - capital	47 434	50 480	–	–	–	–	1 514	1 514	51 993	74 299	83 674
Borrowing	3 000	3 000	–	–	–	–	–	–	3 000	–	–
Internally generated funds	10 265	10 265	–	–	–	–	–	–	10 265	5 946	1 875
Total sources of capital funds	60 699	63 745	–	–	–	–	1 514	1 514	65 258	80 245	85 549
<u>Financial position</u>											
Total current assets	50 898	55 338	–	–	–	–	(3 855)	(3 855)	51 483	52 995	61 340
Total non current assets	733 124	723 687	–	–	–	–	(112)	(112)	723 575	779 045	838 487
Total current liabilities	50 842	61 459	–	–	–	–	(4 216)	(4 216)	57 243	57 974	57 733
Total non current liabilities	137 197	130 413	–	–	–	–	(11 983)	(11 983)	118 430	123 572	130 373
Community wealth/Equity	595 982	587 153	–	–	–	–	12 232	12 232	599 385	650 494	711 722
<u>Cash flows</u>											
Net cash from (used) operating	65 473	62 450	–	–	–	–	(2 341)	(2 341)	60 110	85 808	98 496
Net cash from (used) investing	(60 699)	(63 745)	–	–	–	–	(1 514)	(1 514)	(65 258)	(80 245)	(85 549)
Net cash from (used) financing	(275)	(970)	–	–	–	–	–	–	(970)	(3 485)	(3 881)
Cash/cash equivalents at the year end	5 005	4 923	–	–	–	–	(3 855)	(3 855)	1 069	3 147	12 214
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	5 005	4 923	–	–	–	–	(3 855)	(3 855)	1 069	3 147	12 214
Application of cash and investments	4 310	4 341	–	–	–	–	(4 341)	(4 341)	(0)	645	1 129
Balance - surplus (shortfall)	695	582	–	–	–	–	486	486	1 069	2 502	11 085
<u>Asset Management</u>											
Asset register summary (WDV)	733 124	723 687	–	–	–	–	(112)	(112)	723 575	779 045	838 487
Depreciation & asset impairment	23 355	23 355	–	–	–	–	–	–	23 355	24 775	26 107
Renewal and Upgrading of Existing Assets	26 991	25 241	–	–	–	–	705	705	25 946	42 856	41 451
Repairs and Maintenance	30 631	30 250	–	–	–	–	(101)	(101)	30 149	31 832	33 531
<u>Free services</u>											
Cost of Free Basic Services provided	6 089	6 089	–	–	–	–	–	–	6 089	6 418	6 764
Revenue cost of free services provided	25 085	25 085	–	–	–	–	–	–	25 085	26 440	27 867
<u>Households below minimum service level</u>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	1	1	–	–	–	–	–	–	1	1	1
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		106 790	106 790	–	–	–	–	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		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		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		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		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		–	–	–	–	–	–	–	–	–	–	–
Trading services		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
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	377 277	381 377	–	–	–	–	5 817	5 817	387 194	390 908	416 937
Expenditure - Functional												
Governance and administration		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
Community and public safety		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		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		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		–	–	–	–	–	–	–	–	–	–	–
Trading services		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
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	344 082	345 376	–	–	–	–	3 804	3 804	349 180	339 799	355 709
Surplus/ (Deficit) for the year		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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		106 790	106 790	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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

[illegible]

Community Parks (including Nurseries)	6 128	6 128	-	-	-	-	-	-	6 128	6 559	6 913	
Recreational Facilities	5 540	5 540	-	-	-	-	-	-	5 540	6 018	6 343	
Sports Grounds and Stadiums	1 562	1 562	-	-	-	-	-	-	1 562	1 678	1 769	
Public safety	25 507	25 507	-	-	-	-	234	234	25 741	25 255	25 776	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	25 507	25 507	-	-	-	-	234	234	25 741	25 255	25 776	
Pounds	-	-	-	-	-	-	-	-	-	-	-	
Housing	21 280	21 280	-	-	-	-	3 068	3 068	24 348	3 095	2 542	
Housing	20 652	20 652	-	-	-	-	3 068	3 068	23 720	1 756	1 851	
Informal Settlements	628	628	-	-	-	-	-	-	628	1 338	691	
Health	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	23 359	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	
Billboards	-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	876	876	-	-	-	-	(116)	(116)	760	489	528	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2 852	2 852	-	-	-	-	-	-	2 852	2 500	2 635	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	3 324	3 324	-	-	-	-	-	-	3 324	3 108	3 276	
Project Management Unit	1 391	823	-	-	-	-	-	-	823	871	917	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	
Road transport	14 916	14 916	-	-	-	-	-	-	14 916	16 312	17 224	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	1 460	1 460	-	-	-	-	-	-	1 460	1 582	1 675	
Roads	13 456	13 456	-	-	-	-	-	-	13 456	14 730	15 549	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	
Trading services	160 776	161 211	-	-	-	-	-	-	161 211	168 986	178 138	
Energy sources	94 308	94 308	-	-	-	-	-	-	94 308	98 941	104 288	
Electricity	94 308	94 308	-	-	-	-	-	-	94 308	98 941	104 288	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
Water management	30 221	30 656	-	-	-	-	-	-	30 656	32 687	34 503	
Water Treatment	6 575	6 575	-	-	-	-	-	-	6 575	7 090	7 473	
Water Distribution	23 646	24 081	-	-	-	-	-	-	24 081	25 597	27 030	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	16 629	16 629	-	-	-	-	-	-	16 629	17 427	18 318	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	12 029	12 029	-	-	-	-	-	-	12 029	12 756	13 394	
Storm Water Management	1 584	1 584	-	-	-	-	-	-	1 584	1 551	1 635	
Waste Water Treatment	3 016	3 016	-	-	-	-	-	-	3 016	3 120	3 289	
Waste management	19 617	19 617	-	-	-	-	-	-	19 617	19 932	21 030	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	19 617	19 617	-	-	-	-	-	-	19 617	19 932	21 030	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	344 082	345 376	-	-	-	-	3 804	3 804	349 180	339 799	355 709
Surplus/ (Deficit) for the year		33 195	36 001	-	-	-	-	2 013	2 013	38 013	51 108	61 228

References

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

check oprev balance
check oexp balance

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Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		43 112	43 112	–	–	–	–	–	–	43 112	46 750	50 797
Vote 2 - Office of Municipal Manager		150	150	–	–	–	–	147	147	297	–	–
Vote 3 - Financial Administrative Services		55 232	55 232	–	–	–	–	–	–	55 232	57 754	60 761
Vote 4 - Community Development Services		7 334	7 340	–	–	–	–	274	274	7 614	5 486	5 893
Vote 5 - Corporate and Strategic Services		5 969	5 969	–	–	–	–	602	602	6 571	621	654
Vote 6 - Planning and Development Services		18 158	16 233	–	–	–	–	698	698	16 931	18 882	19 889
Vote 7 - Public Safety		24 529	24 541	–	–	–	–	–	–	24 541	25 555	24 904
Vote 8 - Electricity		111 632	113 613	–	–	–	–	–	–	113 613	113 667	122 273
Vote 9 - Waste Management		14 336	14 338	–	–	–	–	–	–	14 338	15 110	15 926
Vote 10 - Waste Water Management		12 889	12 889	–	–	–	–	–	–	12 889	13 058	13 763
Vote 11 - Water		61 865	65 865	–	–	–	–	269	269	66 134	63 586	65 399
Vote 12 - Housing		17 860	17 860	–	–	–	–	3 827	3 827	21 687	26 000	32 000
Vote 13 - Road Transport		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Sports and Recreation		4 211	4 235	–	–	–	–	–	–	4 235	4 438	4 678
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	377 277	381 377	–	–	–	–	5 817	5 817	387 194	390 908	416 937
Expenditure by Vote	1											
Vote 1 - Executive and Council		10 890	10 890	–	–	–	–	–	–	10 890	10 719	11 262
Vote 2 - Office of Municipal Manager		8 591	8 591	–	–	–	–	75	75	8 666	8 797	9 428
Vote 3 - Financial Administrative Services		43 998	44 918	–	–	–	–	(174)	(174)	44 745	47 346	49 971
Vote 4 - Community Development Services		15 171	15 171	–	–	–	–	74	74	15 245	14 456	15 252
Vote 5 - Corporate and Strategic Services		18 641	18 641	–	–	–	–	561	561	19 203	19 781	20 966
Vote 6 - Planning and Development Services		7 755	7 694	–	–	–	–	–	–	7 694	6 687	7 051
Vote 7 - Public Safety		30 293	30 293	–	–	–	–	199	199	30 493	30 948	30 524
Vote 8 - Electricity		94 308	94 308	–	–	–	–	–	–	94 308	98 941	104 288
Vote 9 - Waste Management		19 617	19 617	–	–	–	–	–	–	19 617	19 932	21 030
Vote 10 - Waste Water Management		15 045	15 045	–	–	–	–	–	–	15 045	15 876	16 683
Vote 11 - Water		30 221	30 656	–	–	–	–	–	–	30 656	32 687	34 503
Vote 12 - Housing		21 280	21 280	–	–	–	–	3 068	3 068	24 348	3 095	2 542
Vote 13 - Road Transport		15 040	15 040	–	–	–	–	–	–	15 040	16 281	17 184
Vote 14 - Sports and Recreation		13 230	13 230	–	–	–	–	–	–	13 230	14 256	15 026
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	344 082	345 376									

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

[illegible]

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		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		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		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	-	-
Vote 3 - Financial Administrative Services		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		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		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		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		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		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		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
Vote 8 - Electricity		111 632	113 613	-	-	-	-	-	-	113 613	113 667	122 273
8.1 - Electricity		111 632	113 613	-	-	-	-	-	-	113 613	113 667	122 273
Vote 9 - Waste Management		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
Vote 10 - Waste Water Management		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		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		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
Vote 12 - Housing		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
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		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		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	377 277	381 377	-	-	-	-	5 817	5 817	387 194	390 908	416 937
Expenditure by Vote	1											
Vote 1 - Executive and Council		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
Vote 2 - Office of Municipal Manager		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

[illegible]

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	46 909	46 909	–	–	–	–	–	–	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		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		329 843	330 897	–	–	–	–	4 303	4 303	335 200	316 609	333 263
Expenditure By Type												
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		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		344 082	345 376	–	–	–	–	3 804	3 804	349 180	339 799	355 709
Surplus/(Deficit)		(14 239)	(14 479)	–	–	–	–	499	499	(13 980)	(23 191)	(22 445)
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)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		33 195	36 001	–	–	–	–	2 013	2 013	38 013	51 108	61 228
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		33 195	36 001	–	–	–	–	2 013	2 013	38 013	51 108	61 228
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		33 195	36 001	–	–	–	–	2 013	2 013	38 013	51 108	61 228
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		33 195	36 001	–	–	–	–	2 013	2 013	38 013	51 108	61 228

References

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		13 059	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		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	17 506	15 786	-	-	-	-	-	-	15 786	48 169	57 544
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	36	-
Vote 2 - Office of Municipal Manager		25	25	-	-	-	-	-	-	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
Capital single-year expenditure sub-total		43 192	47 959	-	-	-	-	1 514	1 514	49 473	32 076	28 005
Total Capital Expenditure - Vote		60 699	63 745	-	-	-	-	1 514	1 514	65 258	80 245	85 549
Capital Expenditure - Functional												
Governance and administration		3 508	3 508	-	-	-	-	-	-	3 508	1 866	900
Executive and council		-	-	-	-	-	-	-	-	-	36	-
Finance and administration		3 508	3 508	-	-	-	-	-	-	3 508	1 830	900
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 047	4 047	-	-	-	-	673	673	4 719	26 643	32 123
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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 185	13 467	-	-	-	-	607	607	14 074	15 198	14 289
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		-	-	-	-	-	-	-	-	-	-	-
Trading services		37 960	42 724	-	-	-	-	234	234	42 957	36 538	38 236
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	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	60 699	63 745	-	-	-	-	1 514	1 514	65 258	80 245	85 549
Funded by:												
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		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	47 434	50 480	-	-	-	-	1 514	1 514	51 993	74 299	83 674
Borrowing		3 000	3 000	-	-	-	-	-	-	3 000	-	-
Internally generated funds		10 265	10 265	-	-	-	-	-	-	10 265	5 946	1 875
Total Capital Funding		60 699	63 745	-	-	-	-	1 514	1 514	65 258	80 245	85 549

References

1. 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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
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 (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
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers 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 (section 28(2)(f))
11. G = B + C + D + E + F
12. 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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote	2												
Multi-year expenditure appropriation													
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	
4.1 - Administration: Community Development Services		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
4.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-	
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-	
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning and Development Services		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	6	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	
7.2 - Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-	
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Electricity	4 447	4 447	-	-	-	-	-	-	-	4 447	8 696	11 304	
8.1 - Electricity	4 447	4 447	-	-	-	-	-	-	-	4 447	8 696	11 304	
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
9.1 - Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
10.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
10.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Water	-	-	-	-	-	-	-	-	-	-	-	-	
11.1 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	
11.2 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Housing	-	-	-	-	-	-	-	-	-	-	26 000	32 000	
12.1 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	26 000	32 000	
Vote 13 - Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	
13.1 - Roads	-	-	-	-	-	-	-	-	-	-	-	-	
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Sports and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	
14.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
14.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	
14.3 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		17 506	15 786	-	-	-	-	-	-	15 786	48 169	57 544	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	36	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	36	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager	25	25	-	-	-	-	-	-	-	25	-	-	

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		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
Total current assets		50 898	55 338	–	–	–	–	(3 855)	(3 855)	51 483	52 995	61 340
Non current assets												
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		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		733 124	723 687	–	–	–	–	(112)	(112)	723 575	779 045	838 487
TOTAL ASSETS		784 022	779 025	–	–	–	–	(3 967)	(3 967)	775 058	832 040	899 827
LIABILITIES												
Current liabilities												
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
Total current liabilities		50 842	61 459	–	–	–	–	(4 216)	(4 216)	57 243	57 974	57 733
Non current liabilities												
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
Total non current liabilities		137 197	130 413	–	–	–	–	(11 983)	(11 983)	118 430	123 572	130 373
TOTAL LIABILITIES		188 039	191 872	–	–	–	–	(16 199)	(16 199)	175 673	181 546	188 105
NET ASSETS	2	595 983	587 153	–	–	–	–	12 232	12 232	599 385	650 493	711 721
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		590 982	587 153	–	–	–	–	12 232	12 232	599 385	650 494	711 722
Reserves		5 000	0	–	–	–	–	(0)	(0)	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		595 982	587 153	–	–	–	–	12 232	12 232	599 385	650 494	711 722

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		45 500	45 500	–	–	–	–	–	–	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		–	–	–	–	–	–	–	–	–	–	–
Payments												
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 473	62 450	–	–	–	–	(2 341)	(2 341)	60 110	85 808	98 496
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(60 699)	(63 745)	–	–	–	–	(1 514)	(1 514)	(65 258)	(80 245)	(85 549)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 699)	(63 745)	–	–	–	–	(1 514)	(1 514)	(65 258)	(80 245)	(85 549)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		3 000	3 000	–	–	–	–	–	–	3 000	–	–
Increase (decrease) in consumer deposits		142	142	–	–	–	–	–	–	142	142	142
Payments												
Repayment of borrowing		(3 417)	(4 112)	–	–	–	–	–	–	(4 112)	(3 626)	(4 022)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(275)	(970)	–	–	–	–	–	–	(970)	(3 485)	(3 881)
NET INCREASE/ (DECREASE) IN CASH HELD		4 500	(2 264)	–	–	–	–	(3 855)	(3 855)	(6 119)	2 078	9 067
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

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 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		
Cash and investments available												
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	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		5 005	4 923	–	–	–	–	(3 855)	(3 855)	1 069	3 147	12 214
Applications of cash and investments												
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)	–	–	–
Total Application of cash and investments:		4 310	4 341	–	–	–	–	(4 341)	(4 341)	(0)	645	1 129
Surplus(shortfall)		695	582	–	–	–	–	486	486	1 069	2 502	11 085

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	33 708	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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	60 699	63 745	-	-	-	-	1 514	1 514	65 258	80 245	85 549
ASSET REGISTER SUMMARY - PPE (WDV)	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		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	733 124	723 687	-	-	-	-	(112)	(112)	723 575	779 045	838 487

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		23 355	23 355	-	-	-	-	-	-	23 355	24 775	26 107
Repairs and Maintenance by asset class	3	30 631	30 250	-	-	-	-	(101)	(101)	30 149	31 832	33 531
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	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		53 986	53 605	-	-	-	-	(101)	(101)	53 504	56 607	59 638
Renewal and upgrading of Existing Assets as % of total capex		44,5%	39,6%							39,8%	53,4%	48,5%
Renewal and upgrading of Existing Assets as % of deprecn"		115,6%	108,1%							111,1%	173,0%	158,8%
R&M as a % of PPE		4,2%	4,2%							4,2%	4,1%	4,0%
Renewal and upgrading and R&M as a % of PPE		7,9%	7,7%							7,8%	9,6%	8,9%

References

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

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		
Household service targets	1											
Water:												
Piped water inside dwelling		4 980	4 980	-	-	-	-	-	5	5 000	5 000	
Piped water inside yard (but not in dwelling)		84	84	-	-	-	-	-	0	85	86	
Using public tap (at least min.service level)		1 600	1 600	-	-	-	-	-	2	2 000	2 100	
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		6 664	7	-	-	-	-	-	6 664	7 085	7 186	
Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-	-	
No water supply		-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	6 664	6 664	-	-	-	-	-	6 664	7 085	7 186	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5 060	5 060	-	-	-	-	-	5 060	5 065	5 070	
Flush toilet (with septic tank)		378	378	-	-	-	-	-	378	378	378	
Chemical toilet		-	-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		5 438	5 438	-	-	-	-	-	5 438	5 443	5 448	
Bucket toilet		-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	
No toilet provisions		-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	5 438	5 438	-	-	-	-	-	5 438	5 443	5 448	
Energy:												
Electricity (at least min. service level)		1 380	1 380	-	-	-	-	-	1 380	1 380	1 380	
Electricity - prepaid (> min.service level)		6 200	6 200	-	-	-	-	-	6 200	6 219	6 225	
Minimum Service Level and Above sub-total		7 580	7 580	-	-	-	-	-	7 580	7 599	7 605	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)		1 200	1 200	-	-	-	-	-	1 200	1 250	1 300	
Other energy sources		-	-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		1 200	1 200	-	-	-	-	-	1 200	1 250	1 300	
Total number of households	5	8 780	8 780	-	-	-	-	-	8 780	8 849	8 905	
Refuse:												
Removed at least once a week (min.service)		5 710	5 710	-	-	-	-	-	5 710	5 720	5 800	
Minimum Service Level and Above sub-total		5 710	5 710	-	-	-	-	-	5 710	5 720	5 800	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	5 710	5 710	-	-	-	-	-	5 710	5 720	5 800	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		3	3	-	-	-	-	-	3	3	3	
Sanitation (free minimum level service)												

Other												
	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	25 085	25 085	-	-	-	-	-	-	-	25 085	26 440	27 867

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 +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS												
Property rates												
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
Net Property Rates		46 909	46 909	-	-	-	-	-	-	46 909	49 442	52 112
Service charges - electricity revenue												
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
Net Service charges - electricity revenue		101 751	101 754	-	-	-	-	-	-	101 754	103 416	109 008
Service charges - water revenue												
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
Net Service charges - water revenue		31 523	31 523	-	-	-	-	-	-	31 523	33 225	35 019
Service charges - sanitation revenue												
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
Net Service charges - sanitation revenue		11 110	11 110	-	-	-	-	-	-	11 110	11 710	12 342
Service charges - refuse revenue												
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
Net Service charges - refuse revenue		10 092	10 092	-	-	-	-	-	-	10 092	10 637	11 212
Other Revenue By Source												
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
Total 'Other' Revenue	1	13 156	13 223	-	-	-	-	-	-	13 223	7 996	8 360
EXPENDITURE ITEMS												
Employee related costs												
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
sub-total	119 499	119 466	-	-	-	-	101	101	119 567	124 485	130 625
<u>Less: Employees costs capitalised to PPE</u>								-	-		
Total Employee related costs	119 499	119 466	-	-	-	-	101	101	119 567	124 485	130 625
Contributions recognised - capital											
<i>List contributions by contract</i>	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
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	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	23 355	23 355	-	-	-	-	-	-	23 355	24 775	26 107
Bulk purchases											
Electricity Bulk Purchases	81 469	81 469	-	-	-	-	-	-	81 469	85 977	90 619
Water Bulk Purchases	914	914	-	-	-	-	-	-	914	963	1 015
Total bulk purchases	82 383	82 383	-	-	-	-	-	-	82 383	86 940	91 635
Transfers and grants											
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
Total transfers and grants	4 121	4 123	-	-	-	-	(74)	(74)	4 049	4 962	3 973
Contracted services											
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
sub-total	35 861	35 109	-	-	-	-	3 510	3 510	39 119	16 207	17 156

Allocations to organs of state:												
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total contracted services??	35 861	35 109	-	-	-	-	3 510	3 510	39 119	16 207	17 156	
Other Expenditure By Type												
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	3,5	-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	369	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	
Total Other Expenditure	1	20 061	21 698	-	-	-	-	203	203	21 902	21 122	22 446
by Expenditure Item	14											
Employee related costs	14	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
Total Repairs and Maintenance Expenditure	15	30 631	30 250	-	-	-	-	(101)	(101)	30 149	31 832	33 531

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors		134 184	125 521	-	-	-	-	-	-	125 521	145 769	167 111
Less: provision for debt impairment		95 627	80 547	-	-	-	-	-	-	80 547	101 362	123 425
Total Consumer debtors	1	38 557	44 974	-	-	-	-	-	-	44 974	44 407	43 686
Debt impairment provision												
Balance at the beginning of the year		75 765	60 685	-	-	-	-	-	-	60 685	80 547	101 362
Contributions to the provision		19 862	19 862	-	-	-	-	-	-	19 862	20 815	22 063
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		95 627	80 547	-	-	-	-	-	-	80 547	101 362	123 425
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		977 887	967 801	-	-	-	-	(6 362)	(6 362)	961 439	1 041 684	1 127 233
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		326 049	322 804	-	-	-	-	(6 249)	(6 249)	316 554	341 239	367 249
Total Property, plant & equipment	1	651 839	644 997	-	-	-	-	(112)	(112)	644 885	700 446	759 984
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		3 626	4 414	-	-	-	-	-	-	4 414	4 810	4 219
Total Current liabilities - Borrowing		3 626	4 414	-	-	-	-	-	-	4 414	4 810	4 219
Trade and other payables												
Trade Payables	12	36 719	41 135	-	-	-	-	-	-	41 135	41 135	41 135
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	4 341	-	-	-	-	(4 341)	(4 341)	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	36 719	45 476	-	-	-	-	(4 341)	(4 341)	41 135	41 135	41 135
Non current liabilities - Borrowing												
Borrowing	3	14 672	15 055	-	-	-	-	-	-	15 055	11 033	7 602
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		14 672	15 055	-	-	-	-	-	-	15 055	11 033	7 602
Provisions - non current												
Retirement benefits		39 635	30 442	-	-	-	-	-	-	30 442	36 397	43 191
Long-service Awards		3 792	4 550	-	-	-	-	-	-	4 550	4 933	5 375
Refuse landfill site rehabilitation		79 098	80 366	-	-	-	-	(11 983)	(11 983)	68 383	71 209	74 204
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		122 525	115 358	-	-	-	-	(11 983)	(11 983)	103 375	112 539	122 770
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		562 787	551 152	-	-	-	-	10 219	10 219	561 372	599 385	650 494
Appropriations to Reserves		(5 000)	0	-	-	-	-	-	-	0	-	-
Transfers from Reserves												

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include 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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,0%	4,4%	3,7%	3,4%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	293,4%	#####	0,0%	0,0%	0,0%
<u>Liquidity</u>									
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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90,2%	88,0%	89,8%	89,8%	0,0%		90,5%	90,4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		88,0%	84,6%	89,8%	90,5%	0,0%		90,4%	90,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16,2%	19,2%	14,9%	13,5%	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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	100,0%	100,0%	0,0%		100,0%	100,0%
Creditors to Cash and Investments		179,2%	286,0%	7266,4%	733,7%	835,5%	3849,6%	1307,2%	336,8%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	–	–	3 957 987	4 155 886			4 363 680	4 538 228
	Total Cost of Losses (Rand '000)	–	–	4 037 146	4 279 374			4 536 137	4 808 300
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	6	6	0	0	6	6
Water Distribution Losses (2)	Total Volume Losses (kℓ)	–	–	360 678	374 000			385 632	393 344
	Total Cost of Losses (Rand '000)	–	–	2 798	2 909 660			3 026 046	3 056 306
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	12	10	0		10	9
Employee costs	Employee costs/(Total Revenue - capital revenue)	34,0%	38,0%	34,8%	36,2%	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%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26,6	23,7	2499,9%	1977,8%	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
Demographics												
Population			39 000	39 000	42 000	46 000	49 000		51 000			
Females aged 5 - 14			5 000	5 000	5 000	6 000	6 500		6 500			
Males aged 5 - 14			4 000	4 000	4 000	4 000	6 000		6 500			
Females aged 15 - 34			13 000	13 000	14 000	15 000	15 000		16 000			
Males aged 15 - 34			14 000	14 000	15 000	17 000	17 000		18 000			
Unemployment			3 000	3 000	4 000	4 000	4 000		4 000			
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200			1 600	1 700	1 800	1 900	2 100		2 150			
R3 201 - R6 400			465	475	477	490	500		505			
R6 401 - R12 800			810	820	836	855	860		863			
R12 801 - R25 600			4 755	4 760	4 775	4 790	4 800		4 812			
R25 601 - R51 200			6 836	6 838	6 848	6 860	6 870		6 877			
R52 201 - R102 400			5 615	5 625	5 630	5 645	5 650		5 689			
R102 401 - R204 800			2 830	2 830	2 833	2 840	2 850		2 860			
R204 801 - R409 600			1 700	1 700	1 708	1 720	1 725		1 727			
R409 601 - R819 200			195	195	200	202	202		204			
> R819 200			40	40	45	55	60		70			
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2		1 600	1 700	1800,00	1900,00	1900,00		2100,00			
Household/demographics (000)												
Number of people in municipal area			31 704	34 240	38	42	50		51			
Number of poor people in municipal area			4 000	4 100	5	5	5		5			
Number of households in municipal area			7 300	7 380	7	0	0		0			
Number of poor households in municipal area			1 600	1 700	2	0	0		0			
Definition of poor household (R per month)			1 600	1 700	1 800	1 900	1 900		3 500			
Housing statistics	3											
Formal			8 400	8 400	8 400	8 500	8 600		8 600			
Informal			380	400	400	800	900		1 200			
Total number of households		-	8 780	8 800	8 800	9 300	9 500	-	9 800	-		
Dwellings provided by municipality	4	-	-	-	-	-	-		-			
Dwellings provided by province/s		-	-	-	-	-	-		-			
Dwellings provided by private sector	5	-	-	-	-	-	-		-			
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)									3,8%			
Interest rate - borrowing									9,0%			
Interest rate - investment									0,0%			
Remuneration increases									5,3%			
Consumption growth (electricity)									15,0%			
Consumption growth (water)									5,0%			
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

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

		Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Services provided by 'external mechanisms'			2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework											
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22									
Names of service providers		Household service targets (000)																		
		Water:																		
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Names of service providers		Sanitation/sewerage:																	
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Names of service providers		Energy:																	
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Names of service providers		Refuse:																	
			Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided				Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22						

Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	224	224	-	-	-	-	-	-	224	236	249
		Number of HH receiving this type of FBS	3	3	-	-	-	-	-	-	3	3	3
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
Total cost of FBS - Electricity for informal settlements			-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	342	342	-	-	-	-	-	-	342	360	380
		Number of HH receiving this type of FBS	3	3	-	-	-	-	-	-	3	3	3
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
Total cost of FBS - Water for informal settlements			-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	1 279	1 279	-	-	-	-	-	-	1 279	1 348	1 421
		Number of HH receiving this type of FBS	3	3	-	-	-	-	-	-	3	3	3
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
Total cost of FBS - Sanitation for informal settlements			-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	4 244	4 244	-	-	-	-	-	-	4 244	4 473	4 715
		Number of HH receiving this type of FBS	3	3	-	-	-	-	-	-	3	3	3
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
Total cost of FBS - Refuse Removal for informal settlements			-	-	-	-	-	-	-	-	-	-	-

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 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
R thousands										
Funding measures										
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)

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23 January 2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		61 115	61 115	-	-	-	-	61 115	63 287
Local Government Equitable Share		49 201	49 201	-	-	-	-	49 201	53 168
Finance Management	3	2 085	2 085	-	-	-	-	2 085	2 085
EPWP Incentive		1 954	1 954	-	-	-	-	1 954	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		763	763	-	-	-	-	763	796
Municipal Infrastructure Grant (VAT)		1 941	1 941	-	-	-	-	1 941	2 021
Regional Bulk Infrastructure (VAT)		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		3 913	3 913	-	-	-	-	3 913	3 913
Integrated National Electrification Grant (VAT)		1 258	1 258	-	-	-	-	1 258	1 304
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Provincial Government:		23 588	24 545	-	-	2 114	2 114	26 659	5 794
PGWC Financial Management Capacity Building Grant		380	380	-	-	-	-	380	-
Transport Infrastructure Grant		69	69	-	-	-	-	69	79
Library Services: MRFG		4 599	4 599	-	-	-	-	4 599	4 871
Thusong Service Centre (Sustainability Operational Support)		200	200	-	-	-	-	200	-
CDW Support		-	-	-	-	334	334	334	-
Human Settlement Development Grant		17 860	17 860	-	-	1 505	1 505	19 365	-
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	457	-	-	-	-	457	-
Graduate Internship Grant		-	-	-	-	80	80	80	-
Municipal Capacity Building Grant		-	-	-	-	265	265	265	-
Financial Management Support Grant		480	980	-	-	(70)	(70)	910	-
IDP Grant		-	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-
Wuppertal Disaster Grant		-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	844
Spatial Development Framework Grant	4	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-
Marine Living Resources Grant	5	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	84 703	85 660	-	-	2 114	2 114	87 774	69 081
Capital Transfers and Grants									
National Government:		47 434	47 434	-	-	-	-	47 434	48 276
Municipal Infrastructure Grant (MIG)		12 962	12 962	-	-	-	-	12 962	13 493
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		26 087	26 087	-	-	-	-	26 087	26 087
Integrated National Electrification Grant (INEG)		8 384	8 384	-	-	-	-	8 384	8 696
Municipal System Improvement Grant		-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Provincial Government:		-	3 043	-	-	673	673	3 716	26 023
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	673	673	673	26 000
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-
Library Services MRF Capital		-	-	-	-	-	-	-	23
Community Development Grant		-	-	-	-	-	-	-	-
Municipal Drought Support		-	3 043	-	-	-	-	3 043	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-

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

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- $E = B + C + D$
- 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	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			Budget		capital	Govt			Budget	Budget	Budget
			2	3	4	5	6	7			
			A	A1	B	C	D	E	F		
R thousands											
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:		1									
Operating expenditure of Transfers and Grants											
National Government:			61 115	61 113	–	–	–	–	61 113	63 287	68 232
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)			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Provincial Government:			23 588	24 545	–	–	4 303	4 303	28 848	5 794	5 325
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 Framwork Grant			–	–	–	–	–	–	–	–	–
Municipal Infrastructure Support Grant			–	–	–	–	–	–	–	–	–
Marine Living Resources Grant			–	–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
None			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Other grant providers:			–	–	–	–	–	–	–	–	–
ASLA			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:			84 703	85 657	–	–	4 303	4 303	89 960	69 081	73 557
Capital expenditure of Transfers and Grants											
National Government:			47 434	47 436	–	–	–	–	47 436	48 276	51 651
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			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Provincial Government:			–	3 043	–	–	1 514	1 514	4 557	26 023	32 023
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	–	–
			–	–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
None			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Other grant providers:			–	–	–	–	–	–	–	–	–
None			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			47 434	50 480	–	–	1 514	1 514	51 993	74 299	83 674
Total capital expenditure of Transfers and Grants			132 137	136 137	–	–	5 817	5 817	141 954	143 380	157 231

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 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Repaid to Treasury		–	–	–	–	–	–	–	–	–
Current year receipts		61 115	61 115	–	–	–	–	61 115	63 287	68 232
Conditions met - transferred to revenue		61 115	61 115	–	–	–	–	61 115	63 287	68 232
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	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	5 325
Conditions met - transferred to revenue		23 588	24 545	–	–	4 303	4 303	28 848	5 794	5 325
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		84 703	85 660	–	–	4 303	4 303	89 963	69 081	73 557
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
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	51 651
Conditions met - transferred to revenue		47 434	47 434	–	–	–	–	47 434	48 276	51 651
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	841	841	841	–	–
Repaid to Treasury		–	–	–	–	–	–	–	–	–
Current year receipts		–	3 043	–	–	673	673	3 716	26 023	32 023
Conditions met - transferred to revenue		–	3 043	–	–	1 514	1 514	4 557	26 023	32 023
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		47 434	50 477	–	–	1 514	1 514	51 991	74 299	83 674
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		132 137	136 137	–	–	5 817	5 817	141 954	143 380	157 231
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
West Coast District Municipality - Fire Safety	1	2 545	2 545	–	–	–	–	–	–	2 545	3 699	2 639
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		2 545	2 545	–	–	–	–	–	–	2 545	3 699	2 639
Cash transfers to Entities/Other External Mechanisms												
	2	–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMS*		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
	3	–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
Sport Councils	4	135	135	–	–	–	–	–	–	135	142	150
Tourism		310	310	–	–	–	–	–	–	310	327	344
Old Dam Festival		190	190	–	–	–	–	(170)	(170)	20	200	211
National Sea Rescue Institute		241	241	–	–	–	–	(199)	(199)	41	257	273
Local Drug Action Committee (LDAC)		50	50	–	–	–	–	–	–	50	53	56
Bursaries for non-employees		530	530	–	–	–	–	268	268	798	158	167
ATKV		–	–	–	–	–	–	20	20	20	–	–
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 456	1 456	–	–	–	–	(82)	(82)	1 375	1 137	1 201
TOTAL CASH TRANSFERS	5	4 001	4 001	–	–	–	–	(82)	(82)	3 919	4 836	3 840

[illegible]

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	
Councillors (Political Office Bearers plus Other)											
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		–	–			–		–	–	–	
Sub Total - Councillors		5 493	5 493			–		–	–	5 493	0,0%
% increase			–							–	
Senior Managers of the Municipality											
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		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality	5	4 034	4 027	–		–		–	–	4 027	-0,2%
% increase			(0)							–	
Other Municipal Staff											
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%
Sub Total - Other Municipal Staff		115 465	115 439	–	–	–	–	101	101	115 540	0,1%
% increase											
Total Parent Municipality		124 992	124 959	–	–	–	–	101	101	125 060	0,1%
TOTAL SALARY, ALLOWANCES & BENEFITS		124 992	124 959	–	–	–	–	101	101	125 060	0,1%
% increase											
TOTAL MANAGERS AND STAFF		119 499	119 466	–	–	–	–	101	101	119 567	0,1%

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

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
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
Total Revenue by Vote		46 110	21 675	22 398	21 563	21 599	36 759	26 615	24 145	25 773	43 253	21 874	75 428	387 194	390 908	416 937
Expenditure by Vote																
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
Total Expenditure by Vote		19 338	28 005	19 269	32 744	31 198	20 156	30 355	25 908	29 176	25 802	24 728	62 502	349 180	339 799	355 709
Surplus/ (Deficit)		26 773	(6 331)	3 129	(11 181)	(9 598)	16 604	(3 740)	(1 763)	(3 403)	17 451	(2 854)	12 927	38 013	51 108	61 228

References

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

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

W012 Oudergberg - Supporting Table 05 15 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		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	21 687	26 000	32 000
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		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
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		46 110	21 675	22 398	21 563	21 599	36 759	26 615	24 145	25 773	43 253	21 874	75 428	387 194	390 908	416 937
Expenditure - Functional																
Governance and administration		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
Community and public safety		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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		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
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		19 338	28 005	19 269	32 744	31 198	20 156	30 355	25 908	29 176	25 802	24 728	62 502	349 180	339 799	355 709
Surplus/ (Deficit) 1.		26 773	(6 331)	3 129	(11 181)	(9 598)	16 604	(3 740)	(1 763)	(3 403)	17 451	(2 854)	12 927	38 013	51 108	61 228

References

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

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		46 110	21 404	20 007	18 052	19 942	35 622	26 615	22 644	20 615	32 449	21 874	49 866	335 200	316 609	333 263
Expenditure By Type																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		19 338	28 005	19 269	32 744	31 198	20 156	30 355	25 908	29 176	25 802	24 728	62 502	349 180	339 799	355 709
Surplus/(Deficit)		26 773	(6 601)	738	(14 692)	(11 255)	15 466	(3 740)	(3 264)	(8 561)	6 647	(2 854)	(12 636)	(13 980)	(23 191)	(22 445)
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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		26 773	(6 331)	3 129	(11 181)	(9 598)	16 604	(3 740)	(1 763)	(3 403)	17 451	(2 854)	12 927	38 013	51 108	61 228

References

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

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		967	154	7 235	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
Cash Receipts by Source		24 470	7 795	29 248	10 625	10 522	22 761	22 935	19 371	17 370	30 321	18 625	82 727	296 770	280 691	296 252
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(2 465)	(3 054)	82 333	10 656	23 921	23 821	22 947	20 884	22 540	41 137	18 637	88 450	349 807	355 132	380 067
Cash Payments by Type																
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
Cash Payments by Type		23 774	13 597	41 122	12 702	28 719	14 960	25 217	20 869	22 255	20 769	19 456	43 116	286 556	269 182	281 430
Other Cash Flows/Payments by Type																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		24 157	13 597	44 605	16 824	31 547	16 266	31 142	28 388	26 523	27 015	23 524	72 338	355 926	353 053	371 001
NET INCREASE/(DECREASE) IN CASH HELD		(26 622)	(16 650)	37 729	(6 167)	(7 626)	7 555	(8 196)	(7 504)	(3 983)	14 121	(4 888)	16 112	(6 119)	2 078	9 067
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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		256	-	174	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	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
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	36	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	30	-	15	(20)	25	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	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
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	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	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		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

[illegible]

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

WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23 January 2020

[illegible]

[illegible]

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		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		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		–	–	–	–	–	–	–	–	–	–	–
Community Assets		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	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	630	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	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 030	262	-	-	-	-	(203)	(203)	58	152	160	-
Computer Equipment	1 030	262	-	-	-	-	(203)	(203)	58	152	160	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	463	463	-	-	-	-	-	-	463	491	541	-
Machinery and Equipment	463	463	-	-	-	-	-	-	463	491	541	-
Transport Assets	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	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	30 631	30 250	-	-	-	(101)	(101)	30 149	31 832	33 531	-

References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance

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

[illegible]

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	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	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	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	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	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	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	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	360	360	-	-	-	-	-	-	-	360	385	402
Computer Equipment	360	360	-	-	-	-	-	-	-	360	385	402
Furniture and Office Equipment	802	802	-	-	-	-	-	-	-	802	865	908
Furniture and Office Equipment	802	802	-	-	-	-	-	-	-	802	865	908
Machinery and Equipment	820	820	-	-	-	-	-	-	-	820	870	917
Machinery and Equipment	820	820	-	-	-	-	-	-	-	820	870	917
Transport Assets	893	893	-	-	-	-	-	-	-	893	947	998
Transport Assets	893	893	-	-	-	-	-	-	-	893	947	998
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	23 355	23 355	-	-	-	-	-	-	23 355	24 775	26 107

References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance

WC012 Cederberg - Adjustments Budget - capital expenditure on upgrading of existing assets 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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		22 008	20 287	-	-	-	-	234	234	20 521	40 700	40 326
Roads Infrastructure		12 942	11 222	-	-	-	-	-	-	11 222	14 073	14 239
Roads		12 942	11 222	-	-	-	-	-	-	11 222	14 073	14 239
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		150	150	-	-	-	-	-	-	150	100	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		150	150	-	-	-	-	-	-	150	100	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	234	234	234	26 337	26 087
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	234	234	234	26 337	26 087
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		220	220	-	-	-	-	-	-	220	190	-
Landfill Sites		220	220	-	-	-	-	-	-	220	190	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		25	25	-	-	-	-	-	-	25	170	-
Community Facilities		25	25	-	-	-	-	-	-	25	170	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		25	25	-	-	-	-	-	-	25	20	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
8. $G = B + C + D + E + F$
9. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Total Expenditure	60 699	63 745	1 514	1 514	65 258	80 245	85 549
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
R thousands											
Parent municipality:											
List all capital projects grouped by Function											
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF GRAAFWATER	C	Community Facilities	Public Open Space	4	-	-	9	9	-	-
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF EBAAI	C	Community Facilities	Public Open Space	5	-	-	9	9	-	-
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF LAMBERTSBAAI	C	Community Facilities	Public Open Space	5	-	-	9	9	-	-
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF WUPPERTHAL	C	Community Facilities	Public Open Space	6	-	-	9	9	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	10	32	10	10	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	B	Furniture and Office Equipment	Furniture and Office Equipment	5	10	5	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	20	20	15	15	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	10	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	G	Furniture and Office Equipment	Furniture and Office Equipment	All	50	50	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	20	20	-	-	-	-
Finance and administration	UPGRADE IT SERVER ROOM	C	Computer Equipment	Municipal Offices	All	-	-	150	150	150	150
Finance and administration	BACKUP & RECOVERY PROJECT	C	Computer Equipment	Computer Equipment	All	80	80	-	-	-	-
Finance and administration	IT EQUIPMENT & SOFTWARE	C	Computer Equipment	Computer Equipment	All	-	-	300	300	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	15	15	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	A	Roads Infrastructure	Roads	2	12 942	11 222	13 473	13 473	14 239	14 239
Planning and development	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 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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