

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name:

WC012 Cederberg

Nico Smit

CFO

027 480 8000

027 482 1933

nicos@cederberaraad.co.za

27 February 20

Date of Adjustments Budget

2019

No

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	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
Grade	3
Province	WC WESTERN CAPE
Web Address	www.cederbergmunicipality.gov.za
e-mail Address	admin@cederbergraad.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6405185152084	ID Number	6907270197080
Title	Mr	Title	Ms
Name	Paul Strauss	Name	Sylvia Newman
Telephone number	027 422 1108	Telephone number	027 482 8000
Cell number	071 781 1665	Cell number	076 759 3983
Fax number	027 422 1109	Fax number	027 482 1933
E-mail address	pauls@cederbergraad.co.za	E-mail address	sylvian@cederbergraad.co.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	810217059984	ID Number	7208030933081
Title	Mrs	Title	Ms
Name	Nosiphiwo Sylvia Qunta	Name	Fransiena Titus
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	065 892 0863	Cell number	027 482 8000
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	nosiphiwoq@cederbergraad.co.za	E-mail address	fransienat@cederbergraad.co.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6211070158081	ID Number	7401025045087
Title	Ms	Title	Mr
Name	Lorna Scheepers	Name	Francios Swartz
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 228 4385	Cell number	074 729 6092
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lornas@cederbergraad.co.za	E-mail address	francioss@cederbergraad.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6104085151086	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Henry Slimmert	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	0769842673	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 193
E-mail address	henrys@cederbergraad.co.za	E-mail address	alyssag@cederbergraad.co.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7110205038086	ID Number	8709260170087

Title	Mr	Title	Miss
Name	Nico Smit	Name	Fallon Lategan
Telephone number	027 480 8000	Telephone number	027 482 8000
Cell number	084 503 0939	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	nicos@cederbergraad.co.za	E-mail address	fallonl@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8505300267085	ID Number	6908200250080
Title	Mrs	Title	Miss
Name	Adriana Swarts	Name	Erika Visser
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	082 937 1840	Cell number	082 886 8652
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	adrianas@cederbergraad.co.za	E-mail address	erikav@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9310300173089	ID Number	
Title	Miss	Title	
Name	Lameez September	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	072 129 1502	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address	lameezs@cederbergraad.co.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

|WC012 Cederberg - Table B1 Adjustments Budget Summary - 27 February 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
	1	2	3	4	5	6	7	8			
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	46 909	46 909	–	–	–	–	–	–	46 909	49 442	52 112
Service charges	154 477	154 480	–	–	–	–	(5 164)	(5 164)	149 315	158 988	167 581
Investment revenue	2 013	2 013	–	–	–	–	(1 525)	(1 525)	488	2 121	2 236
Transfers recognised - operational	84 703	89 960	–	–	–	–	2 099	2 099	92 059	69 081	73 557
Other own revenue	41 742	41 839	–	–	–	–	9 712	9 712	51 552	36 977	37 778
Total Revenue (excluding capital transfers and contributions)	329 843	335 200	–	–	–	–	5 122	5 122	340 322	316 609	333 263
Employee costs	119 499	119 567	–	–	–	–	(4 956)	(4 956)	114 610	124 485	130 625
Remuneration of councillors	5 493	5 493	–	–	–	–	(193)	(193)	5 300	6 130	6 461
Depreciation & asset impairment	23 355	23 355	–	–	–	–	(3 223)	(3 223)	20 132	24 775	26 107
Finance charges	8 449	8 950	–	–	–	–	(339)	(339)	8 611	8 768	9 141
Materials and bulk purchases	91 711	91 713	–	–	–	–	3 941	3 941	95 654	96 865	102 068
Transfers and grants	4 121	4 049	–	–	–	–	(179)	(179)	3 871	4 962	3 973
Other expenditure	91 454	96 053	–	–	–	–	9 170	9 170	105 223	73 814	77 335
Total Expenditure	344 082	349 180	–	–	–	–	4 221	4 221	353 402	339 799	355 709
Surplus/(Deficit)	(14 239)	(13 980)	–	–	–	–	901	901	(13 079)	(23 191)	(22 445)
Transfers recognised - capital	47 434	51 993	–	–	–	–	–	–	51 993	74 299	83 674
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	33 195	38 013	–	–	–	–	901	901	38 914	51 108	61 228
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	33 195	38 013	–	–	–	–	901	901	38 914	51 108	61 228
Capital expenditure & funds sources											
Capital expenditure	60 699	65 258	–	–	–	–	(1 473)	(1 473)	63 786	80 245	85 549
Transfers recognised - capital	47 434	51 993	–	–	–	–	–	–	51 993	74 299	83 674
Borrowing	3 000	3 000	–	–	–	–	–	–	3 000	–	–
Internally generated funds	10 265	10 265	–	–	–	–	(1 473)	(1 473)	8 792	5 946	1 875
Total sources of capital funds	60 699	65 258	–	–	–	–	(1 473)	(1 473)	63 786	80 245	85 549
Financial position											
Total current assets	50 898	51 483	–	–	–	–	(5 596)	(5 596)	45 888	47 399	55 744
Total non current assets	733 124	723 575	–	–	–	–	1 750	1 750	725 325	780 795	840 237
Total current liabilities	50 842	57 243	–	–	–	–	(4 518)	(4 518)	52 725	53 456	53 214
Total non current liabilities	137 197	118 430	–	–	–	–	(228)	(228)	118 202	123 344	130 145
Community wealth/Equity	595 982	599 385	–	–	–	–	901	901	600 286	651 394	712 623
Cash flows											
Net cash from (used) operating	65 473	60 110	–	–	–	–	(1 820)	(1 820)	58 290	85 808	98 496
Net cash from (used) investing	(60 699)	(65 258)	–	–	–	–	1 473	1 473	(63 786)	(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	1 069	–	–	–	–	(347)	(347)	721	2 800	11 866
Cash backing/surplus reconciliation											
Cash and investments available	5 005	1 069	–	–	–	–	(347)	(347)	721	2 800	11 866
Application of cash and investments	4 310	(0)	–	–	–	–	(0)	(0)	(0)	527	1 024
Balance - surplus (shortfall)	695	1 069	–	–	–	–	(347)	(347)	722	2 273	10 843
Asset Management											
Asset register summary (WDV)	733 124	723 575	–	–	–	–	1 750	1 750	725 325	780 795	840 237
Depreciation & asset impairment	23 355	23 355	–	–	–	–	(3 223)	(3 223)	20 132	24 775	26 107
Renewal and Upgrading of Existing Assets	26 991	25 946	–	–	–	–	(1 024)	(1 024)	24 922	42 856	41 451
Repairs and Maintenance	30 631	30 149	–	–	–	–	(378)	(378)	29 771	31 832	33 531
Free services											
Cost of Free Basic Services provided	6 089	6 089	–	–	–	–	(1 115)	(1 115)	4 973	6 418	6 764
Revenue cost of free services provided	25 085	25 085	–	–	–	–	–	–	25 085	26 440	27 867
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	1	1	–	–	–	–	–	–	1	1	1
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 27 February 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	107 805	–	–	–	–	5 709	5 709	113 513	105 513	112 620
Executive and council		43 112	43 112	–	–	–	–	1 037	1 037	44 149	46 750	50 797
Finance and administration		63 678	64 692	–	–	–	–	4 671	4 671	69 364	58 762	61 823
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		48 226	52 105	–	–	–	–	5 626	5 626	57 730	57 524	63 306
Community and social services		5 263	5 280	–	–	–	–	6	6	5 286	6 193	5 735
Sport and recreation		4 211	4 235	–	–	–	–	5	5	4 241	4 438	4 678
Public safety		20 893	20 902	–	–	–	–	3 516	3 516	24 418	20 893	20 893
Housing		17 860	21 687	–	–	–	–	2 099	2 099	23 785	26 000	32 000
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		21 538	20 311	–	–	–	–	(29)	(29)	20 282	22 450	23 650
Planning and development		18 152	16 925	–	–	–	–	(333)	(333)	16 592	18 882	19 889
Road transport		3 386	3 386	–	–	–	–	304	304	3 690	3 568	3 761
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		200 722	206 974	–	–	–	–	(6 183)	(6 183)	200 791	205 421	217 361
Energy sources		111 632	113 613	–	–	–	–	(4 695)	(4 695)	108 919	113 667	122 273
Water management		61 865	66 134	–	–	–	–	1 504	1 504	67 638	63 586	65 399
Waste water management		12 889	12 889	–	–	–	–	1 300	1 300	14 189	13 058	13 763
Waste management		14 336	14 338	–	–	–	–	(4 292)	(4 292)	10 045	15 110	15 926
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	377 277	387 194	–	–	–	–	5 122	5 122	392 316	390 908	416 937
Expenditure - Functional												
Governance and administration		90 508	92 579	–	–	–	–	3 575	3 575	96 154	95 425	100 884
Executive and council		13 305	13 339	–	–	–	–	(523)	(523)	12 816	13 516	14 354
Finance and administration		76 142	78 179	–	–	–	–	4 091	4 091	82 270	80 990	85 561
Internal audit		1 061	1 061	–	–	–	–	7	7	1 067	919	969
Community and public safety		69 439	72 715	–	–	–	–	2 413	2 413	75 128	52 110	52 107
Community and social services		9 422	9 396	–	–	–	–	(440)	(440)	8 956	9 504	8 764
Sport and recreation		13 230	13 230	–	–	–	–	(207)	(207)	13 023	14 256	15 026
Public safety		25 507	25 741	–	–	–	–	1 857	1 857	27 598	25 255	25 776
Housing		21 280	24 348	–	–	–	–	1 202	1 202	25 550	3 095	2 542
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		23 359	22 675	–	–	–	–	(1 924)	(1 924)	20 751	23 279	24 580
Planning and development		8 443	7 759	–	–	–	–	(246)	(246)	7 513	6 967	7 356
Road transport		14 916	14 916	–	–	–	–	(1 678)	(1 678)	13 238	16 312	17 224
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		160 776	161 211	–	–	–	–	158	158	161 370	168 986	178 138
Energy sources		94 308	94 308	–	–	–	–	5 252	5 252	99 560	98 941	104 288
Water management		30 221	30 656	–	–	–	–	980	980	31 636	32 687	34 503
Waste water management		16 629	16 629	–	–	–	–	(2 963)	(2 963)	13 667	17 427	18 318
Waste management		19 617	19 617	–	–	–	–	(3 111)	(3 111)	16 506	19 932	21 030
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	344 082	349 180	–	–	–	–	4 221	4 221	353 402	339 799	355 709
Surplus/ (Deficit) for the year		33 195	38 013	–	–	–	–	901	901	38 914	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 - 27 February 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 Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		106 790	107 805	-	-	-	-	5 709	5 709	113 513	105 513	112 620
Executive and council		43 112	43 112	-	-	-	-	1 037	1 037	44 149	46 750	50 797
Mayor and Council		43 112	43 112	-	-	-	-	1 037	1 037	44 149	46 750	50 797
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		63 678	64 692	-	-	-	-	4 671	4 671	69 364	58 762	61 823
Administrative and Corporate Support		7 580	8 179	-	-	-	-	5 848	5 848	14 026	653	689
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		55 133	55 133	-	-	-	-	(1 177)	(1 177)	53 957	57 650	60 651
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		716	984	-	-	-	-	-	-	984	354	374
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	173	-	-	-	-	-	-	173	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		150	125	-	-	-	-	-	-	125	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		99	99	-	-	-	-	-	-	99	104	110
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		48 226	52 105	-	-	-	-	5 626	5 626	57 730	57 524	63 306
Community and social services		5 263	5 280	-	-	-	-	6	6	5 286	6 193	5 735
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		392	400	-	-	-	-	-	-	400	202	319
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		250	253	-	-	-	-	-	-	253	1 084	250
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		4 621	4 627	-	-	-	-	6	6	4 632	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	-	-	-	-	5	5	4 241	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	-	-	-	-	5	5	31	1	1
Public safety		20 893	20 902	-	-	-	-	3 516	3 516	24 418	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	-	-	-	-	3 516	3 516	24 418	20 893	20 893
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		17 860	21 687	-	-	-	-	2 099	2 099	23 785	26 000	32 000
Housing		17 860	21 687	-	-	-	-	2 099	2 099	23 785	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	20 311	-	-	-	-	(29)	(29)	20 282	22 450	23 650
Planning and development		18 152	16 925	-	-	-	-	(333)	(333)	16 592	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	-	-	-	-	(333)	(333)	2 137	2 493	2 573
Project Management Unit		15 736	14 455	-	-	-	-	-	-	14 455	16 389	17 316

Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	3 386	3 386	-	-	-	-	304	304	3 690	3 568	3 761	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 386	3 386	-	-	-	-	304	304	3 690	3 568	3 761	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	200 722	206 974	-	-	-	-	(6 183)	(6 183)	200 791	205 421	217 361	-	-
Energy sources	111 632	113 613	-	-	-	-	(4 695)	(4 695)	108 919	113 667	122 273	-	-
Electricity	111 632	113 613	-	-	-	-	(4 695)	(4 695)	108 919	113 667	122 273	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	61 865	66 134	-	-	-	-	1 504	1 504	67 638	63 586	65 399	-	-
Water Treatment	30 000	33 769	-	-	-	-	-	-	33 769	30 000	30 000	-	-
Water Distribution	31 865	32 365	-	-	-	-	1 504	1 504	33 869	33 586	35 399	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	12 889	12 889	-	-	-	-	1 300	1 300	14 189	13 058	13 763	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	12 889	12 889	-	-	-	-	1 300	1 300	14 189	13 058	13 763	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	14 336	14 338	-	-	-	-	(4 292)	(4 292)	10 045	15 110	15 926	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	14 336	14 338	-	-	-	-	(4 292)	(4 292)	10 045	15 110	15 926	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	377 277	387 194	-	-	-	-	5 122	5 122	392 316	390 908	416 937	-	-
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	90 508	92 579	-	-	-	-	3 575	3 575	96 154	95 425	100 884	-	-
Executive and council	13 305	13 339	-	-	-	-	(523)	(523)	12 816	13 516	14 354	-	-
Mayor and Council	10 890	10 890	-	-	-	-	(1 475)	(1 475)	9 415	10 719	11 262	-	-

Community Parks (including Nurseries)	6 128	6 128	-	-	-	-	(22)	(22)	6 107	6 559	6 913
Recreational Facilities	5 540	5 540	-	-	-	-	(232)	(232)	5 308	6 018	6 343
Sports Grounds and Stadiums	1 562	1 562	-	-	-	-	47	47	1 608	1 678	1 769
Public safety	25 507	25 741	-	-	-	-	1 857	1 857	27 598	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	25 741	-	-	-	-	1 857	1 857	27 598	25 255	25 776
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	21 280	24 348	-	-	-	-	1 202	1 202	25 550	3 095	2 542
Housing	20 652	23 720	-	-	-	-	1 372	1 372	25 092	1 756	1 851
Informal Settlements	628	628	-	-	-	-	(170)	(170)	458	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	22 675	-	-	-	-	(1 924)	(1 924)	20 751	23 279	24 580
Planning and development	8 443	7 759	-	-	-	-	(246)	(246)	7 513	6 967	7 356
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	876	760	-	-	-	-	221	221	981	489	528
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 852	2 852	-	-	-	-	(286)	(286)	2 566	2 500	2 635
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	3 324	3 324	-	-	-	-	(197)	(197)	3 127	3 108	3 276
Enforcement, and City Engineer	1 391	823	-	-	-	-	16	16	839	871	917
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	14 916	14 916	-	-	-	-	(1 678)	(1 678)	13 238	16 312	17 224
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 460	1 460	-	-	-	-	(39)	(39)	1 421	1 582	1 675
Roads	13 456	13 456	-	-	-	-	(1 639)	(1 639)	11 817	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	-	-	-	-	158	158	161 370	168 986	178 138
Energy sources	94 308	94 308	-	-	-	-	5 252	5 252	99 560	98 941	104 288
Electricity	94 308	94 308	-	-	-	-	5 252	5 252	99 560	98 941	104 288
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	30 221	30 656	-	-	-	-	980	980	31 636	32 687	34 503
Water Treatment	6 575	6 575	-	-	-	-	(21)	(21)	6 554	7 090	7 473
Water Distribution	23 646	24 081	-	-	-	-	1 001	1 001	25 082	25 597	27 030
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	16 629	16 629	-	-	-	-	(2 963)	(2 963)	13 667	17 427	18 318
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	12 029	12 029	-	-	-	-	(2 584)	(2 584)	9 445	12 756	13 394
Storm Water Management	1 584	1 584	-	-	-	-	(193)	(193)	1 391	1 551	1 635
Waste Water Treatment	3 016	3 016	-	-	-	-	(186)	(186)	2 831	3 120	3 289
Waste management	19 617	19 617	-	-	-	-	(3 111)	(3 111)	16 506	19 932	21 030
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	19 617	19 617	-	-	-	-	(3 111)	(3 111)	16 506	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	349 180	-	-	-	4 221	4 221	353 402	339 799	355 709
Surplus/ (Deficit) for the year		33 195	38 013	-	-	-	901	901	38 914	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

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27 February 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		43 112	43 112	-	-	-	-	1 037	1 037	44 149	46 750	50 797
Vote 2 - Office of Municipal Manager		150	297	-	-	-	-	-	-	297	-	-
Vote 3 - Financial Administrative Services		55 232	55 232	-	-	-	-	(1 177)	(1 177)	54 056	57 754	60 761
Vote 4 - Community Development Services		7 334	7 614	-	-	-	-	6	6	7 619	5 486	5 893
Vote 5 - Corporate and Strategic Services		5 969	6 571	-	-	-	-	5 848	5 848	12 419	621	654
Vote 6 - Planning and Development Services		18 158	16 931	-	-	-	-	(333)	(333)	16 598	18 882	19 889
Vote 7 - Public Safety		24 529	24 541	-	-	-	-	3 820	3 820	28 361	25 555	24 904
Vote 8 - Electricity		111 632	113 613	-	-	-	-	(4 695)	(4 695)	108 919	113 667	122 273
Vote 9 - Waste Management		14 336	14 338	-	-	-	-	(4 292)	(4 292)	10 045	15 110	15 926
Vote 10 - Waste Water Management		12 889	12 889	-	-	-	-	1 300	1 300	14 189	13 058	13 763
Vote 11 - Water		61 865	66 134	-	-	-	-	1 504	1 504	67 638	63 586	65 399
Vote 12 - Housing		17 860	21 687	-	-	-	-	2 099	2 099	23 785	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		4 211	4 235	-	-	-	-	5	5	4 241	4 438	4 678
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	377 277	387 194	-	-	-	-	5 122	5 122	392 316	390 908	416 937
Expenditure by Vote	1											
Vote 1 - Executive and Council		10 890	10 890	-	-	-	-	(1 475)	(1 475)	9 415	10 719	11 262
Vote 2 - Office of Municipal Manager		8 591	8 666	-	-	-	-	881	881	9 547	8 797	9 428
Vote 3 - Financial Administrative Services		43 998	44 745	-	-	-	-	4 918	4 918	49 662	47 346	49 971
Vote 4 - Community Development Services		15 171	15 245	-	-	-	-	(1 327)	(1 327)	13 919	14 456	15 252
Vote 5 - Corporate and Strategic Services		18 641	19 203	-	-	-	-	753	753	19 956	19 781	20 966
Vote 6 - Planning and Development Services		7 755	7 694	-	-	-	-	(718)	(718)	6 976	6 687	7 051
Vote 7 - Public Safety		30 293	30 493	-	-	-	-	1 674	1 674	32 167	30 948	30 524
Vote 8 - Electricity		94 308	94 308	-	-	-	-	5 252	5 252	99 560	98 941	104 288
Vote 9 - Waste Management		19 617	19 617	-	-	-	-	(3 111)	(3 111)	16 506	19 932	21 030
Vote 10 - Waste Water Management		15 045	15 045	-	-	-	-	(2 770)	(2 770)	12 276	15 876	16 683
Vote 11 - Water		30 221	30 656	-	-	-	-	980	980	31 636	32 687	34 503
Vote 12 - Housing		21 280	24 348	-	-	-	-	1 202	1 202	25 550	3 095	2 542
Vote 13 - Road Transport		15 040	15 040	-	-	-	-	(1 832)	(1 832)	13 208	16 281	17 184
Vote 14 - Sports and Recreation		13 230	13 230	-	-	-	-	(207)	(207)	13 023	14 256	15 026
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	344 082	349 180	-	-	-	-	4 221	4 221	353 402	339 799	355 709
Surplus/ (Deficit) for the year	2	33 195	38 013	-	-	-	-	901	901	38 914	51 108	61 228

References

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

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 February 2020

2019/2020 Budget - Main 20 Adjustments Budget - Main 20 - Main											
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2.4 - Local Economic Development (LED)		2 852	2 852	-	-	-	-	(286)	(286)	2 566	2 500	2 635
2.5 - Risk Management		143	127	-	-	-	-	217	217	344	1 853	1 954
2.6 - Legal Services		1 244	1 417	-	-	-	-	(230)	(230)	1 187	238	251
Vote 3 - Financial Administrative Services		43 998	44 745	-	-	-	-	4 918	4 918	49 662	47 346	49 971
3.1 - Administration: Financial Services		7 951	7 828	-	-	-	-	834	834	8 662	8 576	9 076
3.2 - Financial Management Services		22 751	23 120	-	-	-	-	4 322	4 322	27 441	25 219	27 091
3.3 - Supply Chain Management		3 343	3 343	-	-	-	-	(502)	(502)	2 841	2 913	3 071
3.4 - Budget and Treasury Office		9 106	9 607	-	-	-	-	42	42	9 650	8 805	8 784
3.5 - Fleet Management		847	847	-	-	-	-	222	222	1 069	1 832	1 950
Vote 4 - Community Development Services		15 171	15 245	-	-	-	-	(1 327)	(1 327)	13 919	14 456	15 252
4.1 - Administration: Community Development Services		9 075	9 141	-	-	-	-	(1 030)	(1 030)	8 111	9 063	9 561
4.2 - Community Halls and Facilities		1 167	1 176	-	-	-	-	(225)	(225)	951	364	384
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		4 929	4 929	-	-	-	-	(72)	(72)	4 857	5 029	5 306
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		18 641	19 203	-	-	-	-	753	753	19 956	19 781	20 966
5.1 - Administration: Corporate Services		10 230	10 805	-	-	-	-	1 122	1 122	11 926	12 176	12 956
5.2 - Human Resources		5 699	5 967	-	-	-	-	(331)	(331)	5 636	5 215	5 491
5.3 - Information Technology		2 713	2 431	-	-	-	-	(37)	(37)	2 394	2 390	2 519
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		7 755	7 694	-	-	-	-	(718)	(718)	6 976	6 687	7 051
6.1 - Administration: Planning and Development Services		3 040	3 547	-	-	-	-	(537)	(537)	3 010	2 709	2 858
6.2 - Project Management Unit		1 391	823	-	-	-	-	16	16	839	871	917
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		3 324	3 324	-	-	-	-	(197)	(197)	3 127	3 108	3 276
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		30 293	30 493	-	-	-	-	1 674	1 674	32 167	30 948	30 524
7.1 - Disaster Management		3 326	3 292	-	-	-	-	(144)	(144)	3 148	4 111	3 073
7.2 - Traffic Control		25 507	25 741	-	-	-	-	1 857	1 857	27 598	25 255	25 776
7.3 - Traffic Regulation (Agency)		1 460	1 460	-	-	-	-	(39)	(39)	1 421	1 582	1 675
Vote 8 - Electricity		94 308	94 308	-	-	-	-	5 252	5 252	99 560	98 941	104 288
8.1 - Electricity		94 308	94 308	-	-	-	-	5 252	5 252	99 560	98 941	104 288
Vote 9 - Waste Management		19 617	19 617	-	-	-	-	(3 111)	(3 111)	16 506	19 932	21 030
9.1 - Solid Waste Disposal		19 617	19 617	-	-	-	-	(3 111)	(3 111)	16 506	19 932	21 030
Vote 10 - Waste Water Management		15 045	15 045	-	-	-	-	(2 770)	(2 770)	12 276	15 876	16 683
10.1 - Sewerage		12 029	12 029	-	-	-	-	(2 584)	(2 584)	9 445	12 756	13 394
10.2 - Waste Water Treatment		3 016	3 016	-	-	-	-	(186)	(186)	2 831	3 120	3 289
Vote 11 - Water		30 221	30 656	-	-	-	-	980	980	31 636	32 687	34 503
11.1 - Water Treatment		6 575	6 575	-	-	-	-	(21)	(21)	6 554	7 090	7 473
11.2 - Water Distribution		23 646	24 081	-	-	-	-	1 001	1 001	25 082	25 597	27 030
Vote 12 - Housing		21 280	24 348	-	-	-	-	1 202	1 202	25 550	3 095	2 542
12.1 - Informal Settlements		628	628	-	-	-	-	(170)	(170)	458	1 338	691
12.2 - Housing (Agency)		20 652	23 720	-	-	-	-	1 372	1 372	25 092	1 756	1 851
Vote 13 - Road Transport		15 040	15 040	-	-	-	-	(1 832)	(1 832)	13 208	16 281	17 184
13.1 - Roads		13 456	13 456	-	-	-	-	(1 639)	(1 639)	11 817	14 730	15 549
13.2 - Storm Water Management		1 584	1 584	-	-	-	-	(193)	(193)	1 391	1 551	1 635
Vote 14 - Sports and Recreation		13 230	13 230	-	-	-	-	(207)	(207)	13 023	14 256	15 026
14.1 - Recreational Facilities		5 540	5 540	-	-	-	-	(232)	(232)	5 308	6 018	6 343
14.2 - Sports Grounds and Stadiums		1 562	1 562	-	-	-	-	47	47	1 608	1 678	1 769
14.3 - Parks and Gardens		6 128	6 128	-	-	-	-	(22)	(22)	6 107	6 559	6 913
Total Expenditure by Vote	2	344 082	349 180	-	-	-	-	4 221	4 221	353 402	339 799	355 709
Surplus/ (Deficit) for the year	2	33 195	38 013	-	-	-	-	901	901	38 914	51 108	61 228

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 February 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	–	–	–	–	(4 562)	(4 562)	97 192	103 416	109 008
Service charges - water revenue	2	31 523	31 523	–	–	–	–	881	881	32 404	33 225	35 019
Service charges - sanitation revenue	2	11 110	11 110	–	–	–	–	(983)	(983)	10 127	11 710	12 342
Service charges - refuse revenue	2	10 092	10 092	–	–	–	–	(500)	(500)	9 592	10 637	11 212
Rental of facilities and equipment		529	559	–	–	–	–	11	11	570	558	588
Interest earned - external investments		2 013	2 013	–	–	–	–	(1 525)	(1 525)	488	2 121	2 236
Interest earned - outstanding debtors		3 745	3 745	–	–	–	–	251	251	3 996	3 947	4 161
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		20 929	20 929	–	–	–	–	3 532	3 532	24 461	20 910	20 911
Licences and permits		–	–	–	–	–	–	–	–	–	–	–
Agency services		3 383	3 383	–	–	–	–	304	304	3 687	3 565	3 758
Transfers and subsidies		84 703	89 960	–	–	–	–	2 099	2 099	92 059	69 081	73 557
Other revenue	2	13 156	13 223	–	–	–	–	5 614	5 614	18 838	7 996	8 360
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		329 843	335 200	–	–	–	–	5 122	5 122	340 322	316 609	333 263
Expenditure By Type												
Employee related costs		119 499	119 567	–	–	–	–	(4 956)	(4 956)	114 610	124 485	130 625
Remuneration of councillors		5 493	5 493	–	–	–	–	(193)	(193)	5 300	6 130	6 461
Debt impairment		35 532	35 532	–	–	–	–	6 382	6 382	41 914	36 485	37 733
Depreciation & asset impairment		23 355	23 355	–	–	–	–	(3 223)	(3 223)	20 132	24 775	26 107
Finance charges		8 449	8 950	–	–	–	–	(339)	(339)	8 611	8 768	9 141
Bulk purchases		82 383	82 383	–	–	–	–	3 916	3 916	86 299	86 940	91 635
Other materials		9 328	9 330	–	–	–	–	25	25	9 355	9 925	10 433
Contracted services		35 861	38 619	–	–	–	–	2 774	2 774	41 393	16 207	17 156
Transfers and grants		4 121	4 049	–	–	–	–	(179)	(179)	3 871	4 962	3 973
Other expenditure		20 061	21 902	–	–	–	–	14	14	21 915	21 122	22 446
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		344 082	349 180	–	–	–	–	4 221	4 221	353 402	339 799	355 709
Surplus/(Deficit)		(14 239)	(13 980)	–	–	–	–	901	901	(13 079)	(23 191)	(22 445)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		47 434	51 993	–	–	–	–	–	–	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	38 013	–	–	–	–	901	901	38 914	51 108	61 228
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		33 195	38 013	–	–	–	–	901	901	38 914	51 108	61 228
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		33 195	38 013	–	–	–	–	901	901	38 914	51 108	61 228
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		33 195	38 013	–	–	–	–	901	901	38 914	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 - 27 February 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	-	-	-	-	192	192	4 639	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	-	-	-	-	192	192	15 977	48 169	57 544
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	2	2	2	36	-
Vote 2 - Office of Municipal Manager		25	25	-	-	-	-	(25)	(25)	-	-	-
Vote 3 - Financial Administrative Services		3 110	3 110	-	-	-	-	43	43	3 153	55	-
Vote 4 - Community Development Services		103	103	-	-	-	-	(38)	(38)	65	73	23
Vote 5 - Corporate and Strategic Services		350	350	-	-	-	-	(236)	(236)	114	1 775	900
Vote 6 - Planning and Development Services		80	690	-	-	-	-	(60)	(60)	630	20	20
Vote 7 - Public Safety		1 441	1 441	-	-	-	-	(50)	(50)	1 391	500	30
Vote 8 - Electricity		5 250	6 970	-	-	-	-	156	156	7 126	250	-
Vote 9 - Waste Management		345	345	-	-	-	-	(225)	(225)	120	340	-
Vote 10 - Waste Water Management		9 671	9 646	-	-	-	-	(95)	(95)	9 551	150	150
Vote 11 - Water		18 170	21 472	-	-	-	-	53	53	21 525	26 852	26 582
Vote 12 - Housing		25	698	-	-	-	-	(25)	(25)	673	200	-
Vote 13 - Road Transport		673	673	-	-	-	-	(500)	(500)	173	1 455	200
Vote 14 - Sports and Recreation		3 952	3 952	-	-	-	-	(666)	(666)	3 285	370	100
Capital single-year expenditure sub-total		43 192	49 473	-	-	-	-	(1 664)	(1 664)	47 809	32 076	28 005
Total Capital Expenditure - Vote		60 699	65 258	-	-	-	-	(1 473)	(1 473)	63 786	80 245	85 549
Capital Expenditure - Functional												
Governance and administration		3 508	3 508	-	-	-	-	(233)	(233)	3 275	1 866	900
Executive and council		-	-	-	-	-	-	2	2	2	36	-
Finance and administration		3 508	3 508	-	-	-	-	(235)	(235)	3 273	1 830	900
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 047	4 719	-	-	-	-	690	690	5 409	26 643	32 123
Community and social services		70	70	-	-	-	-	(4)	(4)	66	73	23
Sport and recreation		3 952	3 952	-	-	-	-	(666)	(666)	3 285	370	100
Public safety		-	-	-	-	-	-	1 385	1 385	1 385	-	-
Housing		25	698	-	-	-	-	(25)	(25)	673	26 200	32 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 185	14 074	-	-	-	-	(1 941)	(1 941)	12 133	15 198	14 289
Planning and development		13 149	12 038	-	-	-	-	(70)	(70)	11 968	13 493	14 259
Road transport		2 036	2 036	-	-	-	-	(1 871)	(1 871)	165	1 705	30
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		37 960	42 957	-	-	-	-	11	11	42 969	36 538	38 236
Energy sources		9 697	11 418	-	-	-	-	348	348	11 765	8 946	11 304
Water management		18 170	21 472	-	-	-	-	53	53	21 525	26 852	26 582
Waste water management		9 748	9 724	-	-	-	-	(165)	(165)	9 559	400	350
Waste management		345	345	-	-	-	-	(225)	(225)	120	340	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	60 699	65 258	-	-	-	-	(1 473)	(1 473)	63 786	80 245	85 549
Funded by:												
National Government		47 434	47 436	-	-	-	-	-	-	47 436	48 276	51 651
Provincial Government		-	4 557	-	-	-	-	-	-	4 557	26 023	32 023
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	47 434	51 993	-	-	-	-	-	-	51 993	74 299	83 674
Borrowing		3 000	3 000	-	-	-	-	-	-	3 000	-	-
Internally generated funds		10 265	10 265	-	-	-	-	(1 473)	(1 473)	8 792	5 946	1 875
Total Capital Funding		60 699	65 258	-	-	-	-	(1 473)	(1 473)	63 786	80 245	85 549

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27 February 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												
Multi-year expenditure appropriation	2											
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	-	-	-	-	-	-	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	-	-	-	-	192	192	4 639	8 696	11 304
8.1 - Electricity		4 447	4 447	-	-	-	-	192	192	4 639	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	-	-	-	-	192	192	15 977	48 169	57 544
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	2	2	2	36	-
1.1 - Mayor and Council		-	-	-	-	-	-	2	2	2	36	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		25	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 - 27 February 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		5 005	1 069	–	–	–	–	(347)	(347)	721	2 800	11 866
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	38 557	44 974	–	–	–	–	(5 249)	(5 249)	39 726	39 159	38 437
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	51 483	–	–	–	–	(5 596)	(5 596)	45 888	47 399	55 744
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	644 885	–	–	–	–	1 750	1 750	646 635	702 196	761 734
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		1 234	1 530	–	–	–	–	–	–	1 530	1 496	1 460
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		733 124	723 575	–	–	–	–	1 750	1 750	725 325	780 795	840 237
TOTAL ASSETS		784 022	775 058	–	–	–	–	(3 846)	(3 846)	771 213	828 194	895 981
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	41 135	–	–	–	–	(4 518)	(4 518)	36 617	36 617	36 617
Provisions		8 401	9 497	–	–	–	–	–	–	9 497	9 691	9 899
Total current liabilities		50 842	57 243	–	–	–	–	(4 518)	(4 518)	52 725	53 456	53 214
Non current liabilities												
Borrowing	1	14 672	15 055	–	–	–	–	–	–	15 055	11 033	7 602
Provisions	1	122 525	103 375	–	–	–	–	(228)	(228)	103 147	112 311	122 542
Total non current liabilities		137 197	118 430	–	–	–	–	(228)	(228)	118 202	123 344	130 145
TOTAL LIABILITIES		188 039	175 673	–	–	–	–	(4 746)	(4 746)	170 927	176 800	183 359
NET ASSETS	2	595 983	599 385	–	–	–	–	901	901	600 286	651 394	712 622
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		590 982	599 385	–	–	–	–	901	901	600 286	651 394	712 623
Reserves		5 000	0	–	–	–	–	(0)	(0)	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		595 982	599 385	–	–	–	–	901	901	600 286	651 394	712 623

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 - 27 February 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	–	–	–	–	(4 676)	(4 676)	132 156	140 422	148 012
Other revenue		22 327	22 424	–	–	–	–	7 937	7 937	30 362	17 360	17 947
Government - operating	1	84 703	87 718	–	–	–	–	2 099	2 099	89 816	69 081	73 557
Government - capital	1	47 434	49 895	–	–	–	–	–	–	49 895	74 299	83 674
Interest		5 571	4 297	–	–	–	–	(1 372)	(1 372)	2 925	5 871	6 188
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(270 839)	(280 075)	–	–	–	–	(5 987)	(5 987)	(286 062)	(262 655)	(276 286)
Finance charges		(1 930)	(2 431)	–	–	–	–	–	–	(2 431)	(1 564)	(1 171)
Transfers and Grants	1	(4 121)	(4 049)	–	–	–	–	179	179	(3 871)	(4 962)	(3 973)
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 473	60 110	–	–	–	–	(1 820)	(1 820)	58 290	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)	(65 258)	–	–	–	–	1 473	1 473	(63 786)	(80 245)	(85 549)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 699)	(65 258)	–	–	–	–	1 473	1 473	(63 786)	(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	(6 119)	–	–	–	–	(347)	(347)	(6 466)	2 078	9 067
Cash/cash equivalents at the year begin:	2	505	7 187	–	–	–	–	–	–	7 187	721	2 800
Cash/cash equivalents at the year end:	2	5 005	1 069	–	–	–	–	(347)	(347)	721	2 800	11 866

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 - 27 February 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	1 069	–	–	–	–	(347)	(347)	721	2 800	11 866
Other current investments > 90 days		–	–	–	–	–	–	(0)	(0)	(0)	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		5 005	1 069	–	–	–	–	(347)	(347)	721	2 800	11 866
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(690)	(0)	–	–	–	–	(0)	(0)	(0)	527	1 024
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	(0)	–	–	–	–	(0)	(0)	(0)	527	1 024
Surplus(shortfall)		695	1 069	–	–	–	–	(347)	(347)	722	2 273	10 843

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 identified)
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 - 27 February 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 Adjus. 12	Total Adjus. 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	39 312	-	-	-	-	(449)	(449)	38 863	37 389	44 097
Roads Infrastructure		275	948	-	-	-	-	(230)	(230)	718	205	-
Storm water Infrastructure		70	70	-	-	-	-	(70)	(70)	-	250	200
Electrical Infrastructure		9 426	11 147	-	-	-	-	158	158	11 305	8 696	11 304
Water Supply Infrastructure		17 391	20 435	-	-	-	-	-	-	20 435	-	-
Sanitation Infrastructure		565	565	-	-	-	-	(50)	(50)	515	26 000	32 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		27 728	33 165	-	-	-	-	(192)	(192)	32 972	35 151	43 504
Community Facilities		14	14	-	-	-	-	(14)	(14)	-	50	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14	14	-	-	-	-	(14)	(14)	-	50	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		186	186	-	-	-	-	(86)	(86)	100	200	170
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	186	186	-	-	-	-	(86)	(86)	100	200	170
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		118	132	-	-	-	-	(97)	(97)	36	343	43
Furniture and Office Equipment		547	540	-	-	-	-	(186)	(186)	355	205	130
Machinery and Equipment		2 070	2 230	-	-	-	-	(29)	(29)	2 201	1 440	250
Transport Assets		3 045	3 045	-	-	-	-	(45)	(45)	3 000	-	-
Land		-	-	-	-	-	-	200	200	200	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	4 078	4 520	-	-	-	-	(678)	(678)	3 842	711	425
Roads Infrastructure		-	-	-	-	-	-	-	-	-	100	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		138	138	-	-	-	-	(100)	(100)	38	50	-
Water Supply Infrastructure		150	19	-	-	-	-	-	-	19	175	325
Sanitation Infrastructure		-	607	-	-	-	-	-	-	607	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		288	763	-	-	-	-	(100)	(100)	663	325	325
Community Facilities		370	341	-	-	-	-	(310)	(310)	31	286	-
Sport and Recreation Facilities		3 420	3 415	-	-	-	-	(268)	(268)	3 148	100	100
Community Assets		3 790	3 756	-	-	-	-	(578)	(578)	3 178	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	21 426	-	-	-	-	(346)	(346)	21 081	42 145	41 026
Roads Infrastructure		12 942	11 222	-	-	-	-	-	-	11 222	14 073	14 239
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		150	150	-	-	-	-	(50)	(50)	100	100	-
Water Supply Infrastructure		-	234	-	-	-	-	-	-	234	26 337	26 087
Sanitation Infrastructure		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Solid Waste Infrastructure		220	220	-	-	-	-	(100)	(100)	120	190	-

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22 008	20 521	-	-	-	-	(150)	(150)	20 371	40 700	40 326
Community Facilities		25	25	-	-	-	-	(25)	(25)	-	170	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		25	25	-	-	-	-	(25)	(25)	-	170	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		300	300	-	-	-	-	(171)	(171)	129	1 275	700
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	300	300	-	-	-	-	(171)	(171)	129	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	65 258	-	-	-	-	(1 473)	(1 473)	63 786	80 245	85 549
Roads Infrastructure		13 217	12 170	-	-	-	-	(230)	(230)	11 940	14 378	14 239
Storm water Infrastructure		70	70	-	-	-	-	(70)	(70)	-	250	200
Electrical Infrastructure		9 714	11 435	-	-	-	-	8	8	11 442	8 846	11 304
Water Supply Infrastructure		17 541	20 687	-	-	-	-	-	-	20 687	26 512	26 412
Sanitation Infrastructure		9 261	9 868	-	-	-	-	(50)	(50)	9 818	26 000	32 000
Solid Waste Infrastructure		220	220	-	-	-	-	(100)	(100)	120	190	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		50 023	54 449	-	-	-	-	(442)	(442)	54 007	76 176	84 156
Community Facilities		409	380	-	-	-	-	(349)	(349)	31	506	-
Sport and Recreation Facilities		3 420	3 415	-	-	-	-	(268)	(268)	3 148	100	100
Community Assets		3 829	3 795	-	-	-	-	(617)	(617)	3 178	606	100
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		486	486	-	-	-	-	(257)	(257)	229	1 475	870
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		486	486	-	-	-	-	(257)	(257)	229	1 475	870
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		118	132	-	-	-	-	(97)	(97)	36	343	43
Furniture and Office Equipment		547	540	-	-	-	-	(186)	(186)	355	205	130
Machinery and Equipment		2 651	2 810	-	-	-	-	(29)	(29)	2 781	1 440	250
Transport Assets		3 045	3 045	-	-	-	-	(45)	(45)	3 000	-	-
Land		-	-	-	-	-	-	200	200	200	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	60 699	65 258	-	-	-	-	(1 473)	(1 473)	63 786	80 245	85 549
ASSET REGISTER SUMMARY - PPE (WDV)	5	733 124	723 575	-	-	-	-	1 750	1 750	725 325	780 795	840 237
Roads Infrastructure		80 651	102 927	-	-	-	-	890	890	103 817	112 990	121 742
Storm water Infrastructure		35 461	21 754	-	-	-	-	38	38	21 792	21 557	21 245
Electrical Infrastructure		83 048	83 358	-	-	-	-	(315)	(315)	83 042	88 108	95 428
Water Supply Infrastructure		201 811	224 473	-	-	-	-	1 003	1 003	225 476	246 026	266 153
Sanitation Infrastructure		122 516	85 819	-	-	-	-	594	594	86 413	109 402	138 228
Solid Waste Infrastructure		5 492	6 027	-	-	-	-	874	874	6 901	4 744	2 270
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		528 980	524 359	-	-	-	-	3 083	3 083	527 442	582 826	645 067
Community Assets		76 290	74 099	-	-	-	-	(591)	(591)	73 508	73 426	72 801
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		80 050	77 160	-	-	-	-	-	-	77 160	77 103	77 043
Other Assets		13 543	13 391	-	-	-	-	(260)	(260)	13 131	14 468	15 193
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 234	1 530	-	-	-	-	-	-	1 530	1 496	1 460
Computer Equipment		1 143	1 234	-	-	-	-	34	34	1 269	1 227	868
Furniture and Office Equipment		4 501	5 910	-	-	-	-	(88)	(88)	5 822	5 162	4 383
Machinery and Equipment		6 489	6 259	-	-	-	-	(354)	(354)	5 905	6 475	5 808
Transport Assets		12 707	11 448	-	-	-	-	(275)	(275)	11 173	10 226	9 228
Land		8 185	8 185	-	-	-	-	200	200	8 385	8 385	8 385
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	733 124	723 575	-	-	-	-	1 750	1 750	725 325	780 795	840 237

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		23 355	23 355	-	-	-	-	(3 223)	(3 223)	20 132	24 775	26 107
Repairs and Maintenance by asset class	3	30 631	30 149	-	-	-	-	(378)	(378)	29 771	31 832	33 531
Roads Infrastructure		7 626	7 725	-	-	-	-	(388)	(388)	7 336	8 488	8 970
Storm water Infrastructure		779	783	-	-	-	-	(35)	(35)	748	831	876
Electrical Infrastructure		900	900	-	-	-	-	(90)	(90)	810	949	1 000
Water Supply Infrastructure		1 618	2 056	-	-	-	-	-	-	2 056	1 761	1 856
Sanitation Infrastructure		5 513	5 464	-	-	-	-	(170)	(170)	5 293	5 989	6 207
Solid Waste Infrastructure		707	866	-	-	-	-	120	120	986	692	730
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 143	17 793	-	-	-	-	(563)	(563)	17 230	18 710	19 639
Community Facilities		6 711	6 688	-	-	-	-	(108)	(108)	6 581	6 610	6 966
Sport and Recreation Facilities		1 644	1 644	-	-	-	-	18	18	1 661	1 762	1 858
Community Assets		8 354	8 332	-	-	-	-	(90)	(90)	8 242	8 372	8 823
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		630	510	-	-	-	-	172	172	682	689	766
Housing		-	-	-	-	-	-	147	147	147	-	-
Other Assets		630	510	-	-	-	-	319	319	829	689	766
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 030	58	-	-	-	-	-	-	58	152	160
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		463	463	-	-	-	-	(55)	(55)	408	491	541
Transport Assets		3 011	2 993	-	-	-	-	12	12	3 004	3 417	3 601
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		53 986	53 504	-	-	-	-	(3 601)	(3 601)	49 903	56 607	59 638
Renewal and upgrading of Existing Assets as % of total capex		44,5%	39,8%							39,1%	53,4%	48,5%
Renewal and upgrading of Existing Assets as % of deprecn"		115,6%	111,1%							123,8%	173,0%	158,8%
R&M as a % of PPE		4,2%	4,2%							4,1%	4,1%	4,0%
Renewal and upgrading and R&M as a % of PPE		7,9%	7,8%							7,5%	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 or A1/2 etc) + G

WC012 Cederberg - Table B10 Basic service delivery measurement - 27 February 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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)	2	1 600	1 600	-	-	-	-	-	-	2	2 000	2 100
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	3	6 664	7	-	-	-	-	-	-	6 664	7 085	7 186
Using public tap (< min.service level)	3.4	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service 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 Service 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 Service 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)		3	3	-	-	-	-	-	-	3	3	3
Electricity/other energy (50kwh per household per month)		3	3	-	-	-	-	-	-	3	3	3
Refuse (removed at least once a week)		3	3	-	-	-	-	-	-	3	3	3
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		342	342	-	-	-	-	619	619	961	360	380
Sanitation (free sanitation service to indigent households per month)		1 279	1 279	-	-	-	-	2 283	2 283	3 562	1 348	1 421
Refuse (removed once a week for indigent households)		224	224	-	-	-	-	(224)	(224)	-	236	249
		4 244	4 244	-	-	-	-	(3 794)	(3 794)	450	4 473	4 715
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		6 089	6 089	-	-	-	-	(1 115)	(1 115)	4 973	6 418	6 764
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates, exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		25 085	25 085	-	-	-	-	-	-	25 085	26 440	27 867
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	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 or A1/2 etc) + G

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 February 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	7	8	9	10	11	12	13		
		A1	B	C	D	E	F	G	H			
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	-	-	-	-	(4 786)	(4 786)	97 192	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)	(224)	-	236	249
Net Service charges - electricity revenue		101 751	101 754	-	-	-	-	(4 562)	(4 562)	97 192	103 416	109 008
Service charges - water revenue												
Total Service charges - water revenue		31 865	31 865	-	-	-	-	1 500	1 500	33 365	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	-	-	-	-	619	619	961	360	380
Net Service charges - water revenue		31 523	31 523	-	-	-	-	881	881	32 404	33 225	35 019
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		12 389	12 389	-	-	-	-	1 300	1 300	13 689	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	-	-	-	-	2 283	2 283	3 562	1 348	1 421
Net Service charges - sanitation revenue		11 110	11 110	-	-	-	-	(983)	(983)	10 127	11 710	12 342
Service charges - refuse revenue												
Total refuse removal revenue		14 336	14 336	-	-	-	-	(4 294)	(4 294)	10 042	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	-	-	-	-	(3 794)	(3 794)	450	4 473	4 715
Net Service charges - refuse revenue		10 092	10 092	-	-	-	-	(500)	(500)	9 592	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		-	-	-	-	-	-	4	4	4	-	-
Building Plan Approval		1 248	1 248	-	-	-	-	(333)	(333)	915	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	1	3	-	-
Clearance Certificates		32	86	-	-	-	-	40	40	126	34	36
Collection Charges		6	6	-	-	-	-	-	-	6	6	7
Commission		-	-	-	-	-	-	50	50	50	-	-
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	-	-	-	-	5 848	5 848	10 848	-	-
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	-	-	-	-	4	4	13	10	10
Total Other Revenue	1	13 156	13 223	-	-	-	-	5 614	5 614	18 838	7 996	8 360
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		83 078	83 172	-	-	-	-	(3 107)	(3 107)	80 065	84 316	88 472

Pension and UIF Contributions		12 939	12 905	-	-	-	-	(857)	(857)	12 048	12 869	13 447
Medical Aid Contributions		5 048	5 045	-	-	-	-	(355)	(355)	4 690	5 379	5 620
Overtime		4 088	4 098	-	-	-	-	(688)	(688)	3 410	4 896	5 160
Performance Bonus		-	-	-	-	-	-	-	-	-	74	78
Motor Vehicle Allowance		5 225	5 198	-	-	-	-	(98)	(98)	5 099	5 230	5 372
Cellphone Allowance		530	542	-	-	-	-	(87)	(87)	455	468	489
Housing Allowances		812	808	-	-	-	-	(294)	(294)	514	849	886
Other benefits and allowances		4 388	4 406	-	-	-	-	(464)	(464)	3 942	6 276	6 600
Payments in lieu of leave		507	507	-	-	-	-	884	884	1 391	968	1 040
Long service awards		394	394	-	-	-	-	111	111	505	428	465
Post-retirement benefit obligations		2 491	2 491	-	-	-	-	-	-	2 491	2 732	2 997
sub-total	4	119 499	119 567	-	-	-	-	(4 956)	(4 956)	114 610	124 485	130 625
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	119 499	119 567	-	-	-	-	(4 956)	(4 956)	114 610	124 485	130 625
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		23 355	23 355	-	-	-	-	(3 223)	(3 223)	20 132	24 775	26 107
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	23 355	23 355	-	-	-	-	(3 223)	(3 223)	20 132	24 775	26 107
Bulk purchases												
Electricity Bulk Purchases		81 469	81 469	-	-	-	-	3 916	3 916	85 385	85 977	90 619
Water Bulk Purchases		914	914	-	-	-	-	-	-	914	963	1 015
Total bulk purchases	1	82 383	82 383	-	-	-	-	3 916	3 916	86 299	86 940	91 635
Transfers and grants												
Cash transfers and grants		4 001	3 919	-	-	-	-	(185)	(185)	3 734	4 836	3 840
Non-cash transfers and grants		120	130	-	-	-	-	6	6	136	126	133
Total transfers and grants		4 121	4 049	-	-	-	-	(179)	(179)	3 871	4 962	3 973
Contracted services												
Air Pollution		62	62	-	-	-	-	-	-	62	65	69
Accounting and Auditing		1 081	1 067	-	-	-	-	399	399	1 467	1 401	1 429
Audit Committee		25	25	-	-	-	-	10	10	35	26	28
Building Contractors		17 860	20 358	-	-	-	-	1 652	1 652	22 010	-	-
Burial Services		15	15	-	-	-	-	-	-	15	16	17
Catering Services		494	596	-	-	-	-	(73)	(73)	523	521	551
Collection		25	25	-	-	-	-	-	-	25	26	28
Commissions and Committees		60	60	-	-	-	-	(15)	(15)	45	63	67
Ecological		-	-	-	-	-	-	-	-	-	-	-
Employee Wellness		8	8	-	-	-	-	60	60	68	8	9
Engineering Services (Civil)		900	801	-	-	-	-	(250)	(250)	551	949	1 000
Engineering Services (Electrical)		-	-	-	-	-	-	-	-	-	-	-
Events Promotor		300	300	-	-	-	-	(270)	(270)	30	316	333
Forestry		325	303	-	-	-	-	(173)	(173)	130	-	-
Human Resources		165	173	-	-	-	-	355	355	528	179	272
Hygiene Services		70	70	-	-	-	-	-	-	70	74	78
Inspection Fees		41	11	-	-	-	-	-	-	11	43	45
Laboratory Services		283	283	-	-	-	-	(31)	(31)	252	299	315
Land and Quantity Surveyors		450	429	-	-	-	-	(129)	(129)	300	474	500
Legal Advice and Litigation		250	989	-	-	-	-	286	286	1 275	289	343
Maintenance of Buildings and Facilities		1 396	1 528	-	-	-	-	368	368	1 896	1 251	1 318
Maintenance of Equipment		6 543	5 436	-	-	-	-	(26)	(26)	5 410	5 332	5 616
Maintenance of Unspecified Assets		-	435	-	-	-	-	-	-	435	-	-
Management of Informal Settlements		500	500	-	-	-	-	(3)	(3)	497	527	555
Medical Examinations		352	352	-	-	-	-	(50)	(50)	302	2	2
Meter Management		72	72	-	-	-	-	-	-	72	21	22
Occupational Health and Safety		80	80	-	-	-	-	-	-	80	84	89
Organisational		210	246	-	-	-	-	94	94	340	221	233
Project Management		500	-	-	-	-	-	-	-	500	316	333
Removal of Structures and Illegal Signs		-	-	-	-	-	-	-	-	-	-	-
Research and Advisory		280	529	-	-	-	-	(100)	(100)	429	158	167
Safeguard and Security		1 013	1 016	-	-	-	-	(444)	(444)	573	1 025	1 081
Security Services		1 500	1 500	-	-	-	-	676	676	2 176	1 581	1 666
Sewerage Services		-	-	-	-	-	-	-	-	-	-	-
Stage and Sound Crew		126	64	-	-	-	-	-	-	64	133	140
Town Planner		150	150	-	-	-	-	(50)	(50)	100	158	167
Traffic Fines Management		520	941	-	-	-	-	118	118	1 059	548	578
Translators, Scribes and Editors		25	25	-	-	-	-	-	-	25	26	28
Valuer and Assessors		180	171	-	-	-	-	370	370	541	74	78
sub-total	1	35 861	38 619	-	-	-	-	2 774	2 774	41 893	16 207	17 156

Allocations to organs of state:												
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total contracted services??	35 861	38 619	-	-	-	-	2 774	2 774	41 893	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	379	-	-	-	-	(22)	(22)	357	389	410	
Assets less than the Capitalisation Threshold	997	996	-	-	-	-	(94)	(94)	901	1 015	1 093	
Audit Fees (external)	3 500	3 500	-	-	-	-	100	100	3 600	3 816	4 144	
Bank Charges	800	800	-	-	-	-	-	-	800	843	889	
Commission - Prepaid Electricity	1 700	1 700	-	-	-	-	(400)	(400)	1 300	1 792	1 889	
Computer Service	1 297	2 684	-	-	-	-	506	506	3 190	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	-	-	-	-	14	14	86	84	90	
Full Time Union Representative	90	90	-	-	-	-	-	-	90	95	100	
Hire Charges	1 393	1 480	-	-	-	-	192	192	1 672	1 574	1 662	
Insurance Underwriting (Broker's Fee)	30	28	-	-	-	-	(28)	(28)	-	32	33	
Insurance Underwriting (Excess Payments)	-	-	-	-	-	-	28	28	28	-	-	
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	-	-	-	-	80	80	870	891	1 014	
Postage/Stamps/Frinking Machines	1	1	-	-	-	-	-	-	1	1	1	
Printing, Publications and Books	765	791	-	-	-	-	(29)	(29)	762	829	877	
Professional Bodies, Membership and Subscription	1 290	1 284	-	-	-	-	-	-	1 284	1 388	1 416	
Registration Fees	811	791	-	-	-	-	(130)	(130)	661	1 210	1 259	
Remuneration of Ward Committees	360	360	-	-	-	-	(60)	(60)	300	407	441	
Resettlement Cost	27	27	-	-	-	-	(27)	(27)	-	29	30	
Signage	208	207	-	-	-	-	(17)	(17)	190	183	193	
Skills Development Fund Levy	990	1 000	-	-	-	-	(37)	(37)	962	1 016	1 061	
SMS Bulk Message Service	10	10	-	-	-	-	(9)	(9)	1	11	11	
Software Licences	2	2	-	-	-	-	-	-	2	2	2	
Stock Adjustments	-	-	-	-	-	-	-	-	-	-	-	
Telemetric Systems	67	67	-	-	-	-	(22)	(22)	45	71	74	
Telephone, Fax, Telegraph and Telex	162	450	-	-	-	-	2	2	452	171	180	
Travel Agency and Visa's	-	-	-	-	-	-	-	-	-	-	-	
Travel and Subsistence	1 712	1 835	-	-	-	-	(50)	(50)	1 785	1 648	1 735	
Uniform and Protective Clothing	850	800	-	-	-	-	17	17	817	871	919	
Vehicle Tracking	-	-	-	-	-	-	-	-	-	-	-	
Workmen's Compensation Fund	487	487	-	-	-	-	-	-	487	513	541	
Total Other Expenditure	1	20 061	21 902	-	-	-	-	14	14	21 915	21 122	22 446
by Expenditure Item	14											
Employee related costs	14	16 484	16 466	-	-	-	-	(1 016)	(1 016)	15 450	18 606	19 610
Other materials		5 114	5 153	-	-	-	-	72	72	5 225	5 287	5 531
Contracted Services		7 204	6 733	-	-	-	-	551	551	7 284	6 040	6 365
Other Expenditure		1 829	1 797	-	-	-	-	15	15	1 812	1 899	2 025
Total Repairs and Maintenance Expenditure	15	30 631	30 149	-	-	-	-	(378)	(378)	29 771	31 832	33 531
check		-	-	-	-	-	-	-	-	-	-	-

References

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

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27 February 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	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		-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors	1	134 184	125 521	-	-	-	-	(391)	(391)	125 130	145 379	166 720
Less: provision for debt impairment		95 627	80 547	-	-	-	-	4 858	4 858	85 405	106 220	128 283
Total Consumer debtors	1	38 557	44 974	-	-	-	-	(5 249)	(5 249)	39 726	39 159	38 437
Debt impairment provision												
Balance at the beginning of the year		75 765	60 685	-	-	-	-	-	-	60 685	85 405	106 220
Contributions to the provision		19 862	19 862	-	-	-	-	4 858	4 858	24 720	20 815	22 063
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		95 627	80 547	-	-	-	-	4 858	4 858	85 405	106 220	128 283
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	977 887	961 439	-	-	-	-	(1 473)	(1 473)	959 967	1 040 212	1 125 760
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		326 049	316 554	-	-	-	-	(3 223)	(3 223)	313 332	338 016	364 027
Total Property, plant & equipment	1	651 839	644 885	-	-	-	-	1 750	1 750	646 635	702 196	761 734
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	-	-	-	-	(4 518)	(4 518)	36 617	36 617	36 617
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	36 719	41 135	-	-	-	-	(4 518)	(4 518)	36 617	36 617	36 617
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	-	-	-	-	(930)	(930)	29 512	35 467	42 261
Long-service Awards		3 792	4 550	-	-	-	-	172	172	4 722	5 105	5 547
Refuse landfill site rehabilitation		79 098	68 383	-	-	-	-	530	530	68 913	71 739	74 734
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		122 525	103 375	-	-	-	-	(228)	(228)	103 147	112 311	122 542
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		562 787	561 372	-	-	-	-	-	-	561 372	600 286	651 394
Appropriations to Reserves		(5 000)	0	-	-	-	-	-	-	0	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		33 195	38 013	-	-	-	-	901	901	38 914	51 108	61 228
Accumulated Surplus/(Deficit)	1	590 982	599 385	-	-	-	-	901	901	600 286	651 394	712 623
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		5 000	0	-	-	-	-	(0)	(0)	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	5 000	0	-	-	-	-	(0)	(0)	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	595 982	599 385	-	-	-	-	901	901	600 286	651 394	712 623
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have fi
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27 February 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	Project percentage											
Improve and Sustain basic services												
Water distribution and treatment												
Access to all residents		11,6%	8,8%					0,2%	0,2%	9,0%	17,7%	17,7%
Sewerage and Waste Management	Project percentage											
To ensure a high quality		6,4%	4,8%					-0,9%	-0,9%	3,9%	8,6%	8,6%
Solid Waste Disposal (landfill sites)	Project percentage											
Access to Refuse Removal		7,5%	5,6%					-0,9%	-0,9%	4,7%	10,3%	10,3%
Electricity Distribution	Project percentage											
Provision of Electricity connections		36,2%	27,0%					1,2%	1,2%	28,2%	55,2%	55,2%
Roads & Stormwater Management	Project percentage											
To develop and maintain the urban road		5,7%	4,3%					-0,5%	-0,5%	3,7%	8,0%	8,0%
Environmental Protection	Project percentage											
Ensure clean and healthy environment		3,2%	2,2%					-0,1%	-0,1%	2,1%	4,3%	4,3%
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human												
Housing & Informal Settlements	Project percentage											
Improve livings condition through human		8,2%	7,0%					0,3%	0,3%	7,2%	14,2%	14,2%
Sport & Recreation	Project percentage											
Effective Sport Facilities		5,1%	3,8%					-0,1%	-0,1%	3,7%	7,5%	7,5%
LED and tourism	Project percentage											
Access to economic development		3,6%	2,7%					-0,2%	-0,2%	2,5%	5,2%	5,2%
CORPORATE & STRATEGIC SERVICES												
Promote health and safety environment												
Health and safety of people	Project percentage											
Ensure health and safety environment		9,8%	7,4%					0,4%	0,4%	7,8%	15,2%	15,2%
FINANCIAL SERVICES												
Financial viability and Sustainability	Project percentage											
Financial Sustainability												
financial viable		29,2%	22,4%					0,9%	0,9%	23,3%	45,7%	45,7%
General Council	Project percentage											
Governance & Administration												
Provision of Democratic and accountable governance	Project percentage	5,5%	4,1%					-0,2%	-0,2%	3,9%	8,1%	8,1%
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 - 27 February 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%	3,7%	3,6%	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%	-28,5%	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%	89,9%	87,0%	88,7%	104,8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,8	0,7	-76,7%	-77,5%	89,9%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,3	0,2	1,0%	0,1	0,0	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%	14,6%	12,8%	13,6%	12,7%
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%	3849,6%	5075,7%	1307,9%	308,6%
<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%	35,7%	33,7%	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%	9,0%	8,7%	10,1%	10,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,8%	9,7%	8,9%	9,6%	9,6%	8,4%	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%	2003,0%	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%	13,4%	11,7%	12,4%	11,5%
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 - 27 February 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	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					6 000			
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	880					883			
R12 801 - R25 600			4 755	4 760	4 775	4 790	4 800					4 812			
R25 601 - R51 200			6 838	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		1 600	1 700	1 800,00	1 900,00	1 900,00					2 100,00			
Insert description	2														
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		-	-	-	-	-	-					-			
Total new housing dwellings	5	-	-	-	-	-	-					-			
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

[illegible]

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 27 February 2020

Description			2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousands										
Funding measures										
	1	18(1)b	22 301	18 532	505	5 005	1 069	721	2 800	11 866
	2	18(1)b	(18 505)	(30 379)	505	695	1 069	722	2 273	10 843
	3	18(1)b	0	0	0	0	–	–	0	0
	4	18(1)	11 911	13 919	90 969	33 195	38 013	38 914	51 108	61 228
	5	18(1)a,(2)	0,071368156	-2,8%	-6,0%	0,0%	0,0%	0,0%	0,2%	-0,6%
	6	18(1)a,(2)	0,0%	0,0%	0,0%	84,2%	84,2%	84,0%	83,8%	84,1%
	7	18(1)a,(2)	20,6%	16,3%	21,5%	17,6%	17,6%	21,3%	17,5%	17,1%
	8	18(1)c;19	98,2%	97,7%	91,1%	100,0%	100,0%	0,0%	0,0%	0,0%
	9	18(1)c	26,7%	30,1%	0,0%	22,6%	22,6%	-28,5%	0,0%	0,0%
	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
	11	18(1)a	4,5%	20,1%	0,0%				-1,3%	-1,7%
	12	18(1)a	0,0%	0,0%	0,0%				0,0%	0,0%
	13	20(1)(vi)	0,0%	5,4%	5,0%	4,2%	4,2%	4,1%	4,1%	4,0%
	14	20(1)(vi)	0,0%	0,0%	0,0%	6,7%	6,9%	6,0%	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 - 27 February 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	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		61 115	61 115	–	–	–	–	61 115	63 287	68 232
Local Government Equitable Share		49 201	49 201	–	–	–	–	49 201	53 168	57 561
Finance Management	3	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	763	–	–	–	–	763	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 Electrification Grant (VAT)		1 258	1 258	–	–	–	–	1 258	1 304	1 696
Municipal Disaster Grant (VAT)		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		23 588	26 659	–	–	2 099	2 099	28 757	5 794	5 325
PGWC Financial Management Capacity Building Grant		380	380	–	–	–	–	380	–	–
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	–	–	–	–	200	–	106
CDW Support		–	334	–	–	–	–	334	–	–
Human Settlement Development Grant		17 860	19 365	–	–	2 099	2 099	21 464	–	–
Acceleration of housing deliveries (VAT)		–	–	–	–	–	–	–	–	–
Municipal Drought Support (VAT)		–	457	–	–	–	–	457	–	–
Graduate Internship Grant		–	80	–	–	–	–	80	–	–
Municipal Capacity Building Grant		–	265	–	–	–	–	265	–	–
Financial Management Support Grant		480	910	–	–	–	–	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	87 774	–	–	2 099	2 099	89 873	69 081	73 557
Capital Transfers and Grants										
National Government:		47 434	47 434	–	–	–	–	47 434	48 276	51 651
Municipal Infrastructure Grant (MIG)		12 962	12 962	–	–	–	–	12 962	13 493	14 259
Regional Bulk Infrastructure		–	–	–	–	–	–	–	–	–
EPWP Incentive		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		26 087	26 087	–	–	–	–	26 087	26 087	26 087
Integrated National Electrification Grant (INEG)		8 384	8 384	–	–	–	–	8 384	8 696	11 304
Municipal System Improvement Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	3 716	–	–	–	–	3 716	26 023	32 023
Human Settlement Development Grant (Beneficiaries)		–	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	–	–	–	–	3 043	–	–
Acceleration of housing deliveries		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	47 434	51 150	–	–	–	–	51 150	74 299	83 674
TOTAL RECEIPTS OF TRANSFERS & GRANTS		132 137	138 924	–	–	2 099	2 099	141 023	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 approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27 February 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
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
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 Electrification Grant (VAT)		1 258	1 258	–	–	–	–	1 258	1 304	1 696
Municipal Disaster Grant (VAT)		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		23 588	28 848	–	–	2 099	2 099	30 946	5 794	5 325
PGWC Financial Management Capacity Building Grant		380	648	–	–	–	–	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	209	–	–	–	–	209	–	106
CDW Support		–	334	–	–	–	–	334	–	–
Human Settlement Development Grant		17 860	21 014	–	–	2 099	2 099	23 112	–	–
Acceleration of housing deliveries (VAT)		–	91	–	–	–	–	91	–	–
Municipal Drought Support (VAT)		–	492	–	–	–	–	492	–	–
Graduate Internship Grant		–	173	–	–	–	–	173	–	–
Municipal Capacity Building Grant		–	265	–	–	–	–	265	–	–
Financial Management Support Grant		480	955	–	–	–	–	955	–	–
IDP Grant		–	–	–	–	–	–	–	–	–
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		–	–	–	–	–	–	–	–	–
Department of Human Settlement: housing		–	–	–	–	–	–	–	–	–
FMSG - MSCOA Implementation		–	–	–	–	–	–	–	–	–
Wuppertal Disaster Grant		–	–	–	–	–	–	–	–	–
Fire Service Capacity Building Grant		–	–	–	–	–	–	–	844	–
Spatial Development Framework Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Support Grant		–	–	–	–	–	–	–	–	–
Marine Living Resources Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
ASLA		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		84 703	89 960	–	–	2 099	2 099	92 059	69 081	73 557
<u>Capital expenditure of Transfers and Grants</u>										
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 Electrification Grant (INEG)		8 384	8 384	–	–	–	–	8 384	8 696	11 304
Municipal System Improvement Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	4 557	–	–	–	–	4 557	26 023	32 023
Human Settlement Development Grant (Beneficiaries)		–	673	–	–	–	–	673	26 000	32 000
Electrification 162 sites Riverview Citrusdal (HSDG)		–	–	–	–	–	–	–	–	–
Library Services MRF Capital		–	–	–	–	–	–	–	23	23
Community Development Grant		–	–	–	–	–	–	–	–	–
Municipal Drought Support		–	3 277	–	–	–	–	3 277	–	–
Acceleration of housing deliveries		–	607	–	–	–	–	607	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		47 434	51 993	–	–	–	–	51 993	74 299	83 674
Total capital expenditure of Transfers and Grants		132 137	141 954	–	–	2 099	2 099	144 052	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

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27 February 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	–	–
Repaid to Treasury		–	(56)	–	–	–	–	(56)	–	–
Current year receipts		23 588	26 659	–	–	2 099	2 099	28 757	5 794	5 325
Conditions met - transferred to revenue		23 588	28 848	–	–	2 099	2 099	30 946	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	89 963	–	–	2 099	2 099	92 062	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	–	–
Repaid to Treasury		–	(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	–	–
Repaid to Treasury		–	–	–	–	–	–	–	–	–
Current year receipts		–	3 716	–	–	–	–	3 716	26 023	32 023
Conditions met - transferred to revenue		–	4 557	–	–	–	–	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	51 991	–	–	–	–	51 991	74 299	83 674
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		132 137	141 954	–	–	2 099	2 099	144 052	143 380	157 231
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<u>Cash transfers to other municipalities</u>												
West Coast District Municipality - Fire Safety	1	2 545	2 545	–	–	–	–	–	–	2 545	3 699	2 639
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		2 545	2 545	–	–	–	–	–	–	2 545	3 699	2 639
<u>Cash transfers to Entities/Other External Mechanisms</u>												
	2	–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs¹		–	–	–	–	–	–	–	–	–	–	–
<u>Cash transfers to other Organs of State</u>												
	3	–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
<u>Cash transfers to other Organisations</u>												
Sport Councils	4	135	135	–	–	–	–	–	–	135	142	150
Tourism		310	310	–	–	–	–	(160)	(160)	150	327	344
Old Dam Festival		190	20	–	–	–	–	(5)	(5)	15	200	211
National Sea Rescue Institute		241	41	–	–	–	–	–	–	41	257	273
Local Drug Action Committee (LDAC)		50	50	–	–	–	–	(20)	(20)	30	53	56
Bursaries for non-employees		530	798	–	–	–	–	–	–	798	158	167
ATKV		–	20	–	–	–	–	–	–	20	–	–
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 456	1 375	–	–	–	–	(185)	(185)	1 190	1 137	1 201
TOTAL CASH TRANSFERS	5	4 001	3 919	–	–	–	–	(185)	(185)	3 734	4 836	3 840

[illegible]

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27 February 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	4 324			—		(202)	(202)	4 121	-4,8%
Pension and UIF Contributions		563	563			—		(56)	(56)	507	-10,0%
Medical Aid Contributions		156	156			—		(7)	(7)	149	-4,6%
Motor Vehicle Allowance		277	277			—		(202)	(202)	75	-73,0%
Cellphone Allowance		170	173			—		275	275	448	
Housing Allowances		—	—			—		—	—	—	
Other benefits and allowances		—	—			—		—	—	—	
Sub Total - Councillors		5 493	5 493			—		(193)	(193)	5 300	-3,5%
% increase			—							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 071	3 064	—		—		1 211	1 211	4 275	39,2%
Pension and UIF Contributions		271	271	—		—		(51)	(51)	220	-18,8%
Medical Aid Contributions		69	69	—		—		(17)	(17)	52	-24,8%
Overtime		—	—	—		—		—	—	—	
Performance Bonus		—	—	—		—		—	—	—	
Motor Vehicle Allowance		432	432	—		—		(6)	(6)	426	-1,4%
Cellphone Allowance		162	162	—		—		(66)	(66)	96	-40,6%
Housing Allowances		—	—	—		—		—	—	—	
Other benefits and allowances		29	29	—		—		(14)	(14)	15	
Payments in lieu of leave		—	—	—		—		—	—	—	
Long service awards		—	—	—		—		—	—	—	
Post-retirement benefit obligations		—	—	—		—		—	—	—	
Sub Total - Senior Managers of Municipality	5	4 034	4 027	—		—		1 057	1 057	5 084	26,0%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		80 007	80 108	—	—	—	—	(4 317)	(4 317)	75 790	-5,3%
Pension and UIF Contributions		12 668	12 634	—	—	—	—	(806)	(806)	11 828	-6,6%
Medical Aid Contributions		4 979	4 976	—	—	—	—	(338)	(338)	4 638	-6,8%
Overtime		4 088	4 098	—	—	—	—	(688)	(688)	3 410	-16,6%
Performance Bonus		—	—	—	—	—	—	—	—	—	
Motor Vehicle Allowance		4 793	4 766	—	—	—	—	(92)	(92)	4 673	-2,5%
Cellphone Allowance		368	380	—	—	—	—	(22)	(22)	359	-2,5%
Housing Allowances		812	808	—	—	—	—	(294)	(294)	514	
Other benefits and allowances		4 359	4 377	—	—	—	—	(450)	(450)	3 927	
Payments in lieu of leave		507	507	—	—	—	—	884	884	1 391	174,4%
Long service awards		394	394	—	—	—	—	111	111	505	28,2%
Post-retirement benefit obligations	5	2 491	2 491	—	—	—	—	—	—	2 491	0,0%
Sub Total - Other Municipal Staff		115 465	115 540	—	—	—	—	(6 014)	(6 014)	109 526	-5,1%
% increase											
Total Parent Municipality		124 992	125 060	—	—	—	—	(5 149)	(5 149)	119 911	-4,1%
TOTAL SALARY, ALLOWANCES & BENEFITS		124 992	125 060	—	—	—	—	(5 149)	(5 149)	119 911	-4,1%
% increase											
TOTAL MANAGERS AND STAFF		119 499	119 567	—	—	—	—	(4 956)	(4 956)	114 610	-4,1%

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) - 27 February 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	
Revenue by Vote																	
Vote 1 - Executive and Council		14 411	-	-	-	-	16 400	-	2 769	-	8 092	-	2 478	44 149	46 750	50 797	
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	16	245	-	28	-	9	297	-	-	
Vote 3 - Financial Administrative Services		9 277	4 220	3 883	3 828	3 834	4 436	3 449	4 251	3 971	3 664	4 552	4 691	54 056	57 754	60 761	
Vote 4 - Community Development Services		18	1 133	649	786	780	775	1 087	606	51	1 296	25	413	7 619	5 486	5 893	
Vote 5 - Corporate and Strategic Services		134	16	68	40	10	12	3 837	7 309	229	295	223	245	12 419	621	654	
Vote 6 - Planning and Development Services		94	642	265	1 854	536	84	328	7 035	1 506	3 570	97	588	16 598	18 882	19 889	
Vote 7 - Public Safety		938	940	828	759	650	603	662	14 728	2 193	1 617	2 221	2 221	28 361	25 555	24 904	
Vote 8 - Electricity		10 737	9 831	11 763	10 116	8 398	10 105	8 691	1 069	9 739	9 519	9 323	9 628	108 919	113 667	122 273	
Vote 9 - Waste Management		5 023	410	389	375	384	392	3 142	(4 646)	907	1 484	970	1 214	10 045	15 110	15 926	
Vote 10 - Waste Water Management		2 286	1 060	1 067	866	1 092	1 077	(742)	2 910	1 051	986	980	1 558	14 189	13 058	13 763	
Vote 11 - Water		3 105	2 899	3 099	2 597	3 652	2 599	5 593	21 409	5 958	9 183	3 316	4 228	67 638	63 586	65 399	
Vote 12 - Housing		-	-	-	-	1 975	-	-	17 432	-	3 352	-	1 026	23 785	26 000	32 000	
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Sports and Recreation		88	523	388	342	289	277	255	1 408	168	168	168	168	4 241	4 438	4 678	
Total Revenue by Vote		46 110	21 675	22 398	21 563	21 599	36 759	26 319	76 524	25 773	43 253	21 874	28 467	392 316	390 908	416 937	
Expenditure by Vote																	
Vote 1 - Executive and Council		468	1 585	547	521	616	792	729	356	922	809	748	1 323	9 415	10 719	11 262	
Vote 2 - Office of Municipal Manager		623	710	641	668	809	771	845	1 835	704	647	627	666	9 547	8 797	9 428	
Vote 3 - Financial Administrative Services		2 124	2 734	4 593	3 703	4 347	3 528	4 182	8 815	5 428	2 669	2 810	4 728	49 662	47 346	49 971	
Vote 4 - Community Development Services		909	1 041	883	1 331	1 431	1 334	1 536	464	1 178	1 159	1 195	1 458	13 919	14 456	15 252	
Vote 5 - Corporate and Strategic Services		1 214	1 486	1 334	1 427	1 816	1 477	1 610	4 098	1 601	1 372	1 231	1 289	19 956	19 781	20 966	
Vote 6 - Planning and Development Services		441	469	458	433	654	487	396	1 199	623	593	593	631	6 976	6 687	7 051	
Vote 7 - Public Safety		1 963	2 097	2 187	2 499	3 226	2 288	2 298	5 897	2 508	2 406	2 367	2 432	32 167	30 948	30 524	
Vote 8 - Electricity		5 314	11 224	1 581	14 704	6 730	1 414	11 969	18 854	6 567	7 374	6 893	6 935	99 560	98 941	104 288	
Vote 9 - Waste Management		1 192	1 370	1 509	1 430	1 943	1 854	1 601	(586)	1 616	1 526	1 495	1 556	16 506	19 932	21 030	
Vote 10 - Waste Water Management		942	1 015	1 070	1 155	1 379	1 269	1 172	(477)	1 267	1 183	1 134	1 164	12 276	15 876	16 683	
Vote 11 - Water		2 219	2 247	2 360	2 550	2 919	2 397	2 357	4 830	2 456	2 409	2 406	2 487	31 636	32 687	34 503	
Vote 12 - Housing		122	121	121	121	2 214	216	208	16 814	1 999	1 466	1 067	1 083	25 550	3 095	2 542	
Vote 13 - Road Transport		932	1 000	1 087	1 262	1 519	1 196	1 173	315	1 252	1 170	1 131	1 171	13 208	16 281	17 184	
Vote 14 - Sports and Recreation		876	908	895	940	1 595	1 132	1 221	1 256	1 054	1 018	1 031	1 097	13 023	14 256	15 026	
Total Expenditure by Vote		19 338	28 005	19 269	32 744	31 198	20 156	31 297	63 668	29 176	25 802	24 728	28 022	353 402	339 799	355 709	
Surplus/ (Deficit)		26 773	(6 331)	3 129	(11 181)	(9 598)	16 604	(4 977)	12 856	(3 403)	17 451	(2 854)	445	38 914	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) - 27 February 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	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration																
Executive and council		23 829	4 631	4 226	4 281	3 992	21 212	8 011	14 298	4 229	12 463	4 790	7 550	113 513	105 513	112 620
Finance and administration		14 411	—	—	—	—	16 400	—	2 769	—	8 092	—	2 478	44 149	46 750	50 797
Internal audit		9 418	4 631	4 226	4 281	3 992	4 812	8 011	11 529	4 229	4 371	4 790	5 072	69 364	58 762	61 823
Community and public safety																
Community and social services		734	1 930	1 356	1 167	3 294	1 092	1 018	34 042	2 151	5 484	2 081	3 383	57 730	57 524	63 306
Sport and recreation		10	738	377	374	633	413	380	1 092	31	922	20	296	5 286	6 193	5 735
Public safety		88	523	388	342	289	277	255	1 408	168	168	168	4 438	4 241	4 438	4 678
Housing		636	669	591	451	397	402	383	14 110	1 951	1 042	1 893	1 893	24 418	20 893	20 893
Health		—	—	—	—	1 975	—	—	17 432	—	3 352	—	1 026	23 785	26 000	32 000
Economic and environmental services																
Planning and development		397	914	499	2 161	787	283	605	7 443	1 738	4 134	414	906	20 282	22 450	23 650
Road transport		94	642	265	1 854	536	84	328	7 030	1 506	3 569	96	588	16 592	18 882	19 889
Environmental protection		302	271	235	307	252	199	278	413	232	565	318	318	3 890	3 588	3 761
Trading services																
Energy sources		21 150	14 200	16 317	13 954	13 526	14 173	16 685	20 741	17 655	21 171	14 589	16 629	200 791	205 421	217 361
Water management		10 737	9 831	11 763	10 116	8 398	10 105	8 691	1 069	9 739	9 519	9 323	9 628	108 919	113 667	122 273
Waste water management		3 105	2 899	3 099	2 997	3 652	2 599	5 593	21 409	5 988	9 183	3 316	4 228	67 638	63 586	65 399
Waste management		2 268	1 060	1 067	866	1 092	1 077	(742)	2 910	1 051	986	980	1 558	14 189	13 068	13 763
Other		5 023	410	389	375	384	392	3 142	(4 646)	907	1 484	970	1 214	10 045	15 110	15 926
		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		46 110	21 675	22 398	21 563	21 599	36 759	26 319	76 524	25 773	43 253	21 874	28 467	392 316	390 908	416 937
Expenditure - Functional																
Governance and administration																
Executive and council		4 998	6 972	7 352	7 028	8 223	7 401	8 227	15 642	9 304	6 153	6 108	8 747	96 154	95 425	100 884
Finance and administration		707	1 892	705	749	886	1 153	1 001	1 161	1 116	993	932	1 520	12 816	13 516	14 354
Internal audit		4 211	4 984	6 569	6 200	7 210	6 160	7 147	14 382	8 106	5 077	5 089	7 134	82 270	80 990	85 561
Community and public safety																
Community and social services		80	96	77	79	127	88	79	99	82	82	86	93	1 067	919	969
Sport and recreation		3 281	3 402	3 528	3 357	7 622	4 019	4 033	24 136	5 911	5 232	4 815	5 192	75 128	52 110	52 107
Public safety		431	433	498	570	848	563	479	2 165	774	689	645	861	8 956	8 504	8 764
Housing		876	908	895	940	1 595	1 132	1 221	1 256	1 054	1 018	1 031	1 097	13 023	14 256	15 026
Health		1 851	1 941	2 013	2 326	2 965	2 108	2 126	3 901	2 083	2 060	2 074	2 150	27 598	25 255	25 776
Economic and environmental services																
Planning and development		122	121	121	121	2 214	216	208	16 814	1 999	1 466	1 067	1 083	25 550	3 095	2 542
Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Environmental protection		1 312	1 697	1 788	1 839	2 249	1 688	1 855	1 003	1 918	1 805	1 769	1 829	20 751	23 279	24 580
Energy sources		359	651	658	537	683	473	647	886	687	639	627	666	7 513	6 967	7 356
Water management		953	1 046	1 129	1 302	1 565	1 214	1 208	117	1 231	1 165	1 142	1 163	13 238	16 312	17 224
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other		9 748	15 934	6 602	19 919	13 105	7 049	17 181	22 888	12 044	12 612	12 036	12 253	161 370	168 986	178 138
		5 314	11 224	1 581	14 704	6 730	1 414	11 969	18 854	6 567	7 374	6 893	6 935	99 560	98 941	104 288
		2 219	2 360	2 360	2 550	2 919	2 397	2 357	4 830	2 456	2 409	2 406	2 487	31 636	32 687	34 503
		1 023	1 092	1 151	1 236	1 513	1 384	1 255	1 404	1 404	1 303	1 242	1 275	13 667	17 427	18 318
		1 192	1 370	1 509	1 430	1 943	1 854	1 801	(586)	1 616	1 526	1 495	1 556	16 506	19 932	21 030
Total Expenditure - Functional		19 338	28 005	19 269	32 744	31 198	20 156	31 297	63 668	29 176	25 802	24 728	28 022	353 402	339 799	355 709
Surplus (Deficit) 1.		26 773	(6 331)	3 129	(11 181)	(9 599)	16 604	(4 977)	12 856	(3 403)	17 451	(2 854)	445	38 914	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 - 27 February 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	Outcome	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	2 929	4 110	3 439	2 835	3 897	3 897	46 909	49 442	52 112	
Service charges - electricity revenue		10 512	9 830	9 149	8 268	8 187	8 835	8 686	(1 080)	8 826	7 330	9 322	9 327	97 192	103 416	109 008	
Service charges - water revenue		2 763	2 899	3 062	2 186	2 442	2 599	2 558	1 700	3 121	2 443	3 316	3 316	32 404	33 225	35 019	
Service charges - sanitation revenue		1 006	1 060	1 067	866	1 092	1 077	(742)	941	1 051	745	980	985	10 127	11 710	12 342	
Service charges - refuse		778	410	389	375	384	392	3 142	187	907	687	970	970	9 592	10 637	11 212	
Rental of facilities and equipment		22	142	(128)	(1)	29	38	(30)	373	54	27	23	23	570	558	588	
Interest earned - external investments		35	84	40	23	33	18	11	(770)	133	188	347	347	488	2 121	2 236	
Interest earned - outstanding debtors		372	373	385	401	330	426	402	128	393	182	302	302	3 996	3 947	4 161	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		639	669	596	456	398	403	391	14 117	1 955	1 044	1 896	1 896	24 461	20 910	20 911	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		302	271	235	307	252	199	278	411	232	565	318	318	3 687	3 565	3 758	
Transfers and subsidies		20 500	1 543	1 272	1 383	2 886	17 912	1 431	24 365	-	15 898	-	4 868	92 059	69 081	73 557	
Other revenue		321	716	532	449	517	329	4 257	9 199	505	505	505	1 005	18 838	7 996	8 360	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		46 110	21 404	20 007	18 052	19 942	35 622	23 314	53 681	20 615	32 449	21 874	27 252	340 322	316 609	333 263	
Expenditure By Type																	
Employee related costs		8 451	8 670	8 918	8 838	13 802	9 794	10 276	6 501	9 106	9 355	10 001	10 899	114 610	124 485	130 625	
Remuneration of councillors		372	372	383	409	407	429	569	91	444	421	421	984	5 300	6 130	6 461	
Debt impairment		2 961	2 961	2 961	2 961	2 961	2 961	2 961	9 343	2 961	2 961	2 961	2 961	41 914	36 485	37 733	
Depreciation & asset impairment		1 933	1 959	1 946	2 050	1 933	1 933	1 933	(1 341)	1 946	1 946	1 946	1 946	20 132	24 775	26 107	
Finance charges		77	-	2 411	308	281	437	198	66	2 453	-	297	2 085	8 611	8 768	9 141	
Bulk purchases		4 431	10 277	599	13 904	5 616	447	11 011	16 085	5 582	6 436	5 955	5 955	86 299	86 940	91 635	
Other materials		94	437	543	1 044	739	948	680	2 478	897	629	422	445	9 355	9 925	10 433	
Contracted services		355	642	796	1 035	3 637	2 238	895	22 659	3 457	2 422	1 628	1 628	41 393	16 207	17 156	
Grants and subsidies		3	8	7	64	45	-	204	2 491	397	278	187	187	3 871	4 962	3 973	
Other expenditure		661	2 679	706	2 131	1 775	969	2 570	5 297	1 932	1 354	910	932	21 915	21 122	22 446	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		19 338	28 005	19 269	32 744	31 198	20 156	31 297	63 668	29 176	25 802	24 728	28 022	353 402	339 799	355 709	
Surplus/(Deficit)		26 773	(6 601)	738	(14 692)	(11 255)	15 466	(7 983)	(9 987)	(8 561)	6 647	(2 854)	(769)	(13 079)	(23 191)	(22 445)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	271	2 391	3 511	1 657	1 138	3 005	22 843	5 158	10 804	-	1 215	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	(4 977)	12 856	(3 403)	17 451	(2 854)	445	38 914	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 - 27 February 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	Outcome	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	28 010	96 303	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	5 506	24 503	25 124	26 481
Service charges - sanitation revenue		110	79	1 481	442	394	407	692	480	531	377	495	(371)	5 116	5 916	6 235
Service charges - refuse		85	24	732	190	119	138	610	585	590	447	631	2 084	6 234	6 913	7 286
Rental of facilities and equipment		22	143	(128)	(1)	29	38	42	90	54	27	23	233	570	558	588
Interest earned - external investments		35	84	40	23	33	18	236	15	133	188	347	(663)	488	2 121	2 236
Interest earned - outstanding debtors		41	28	534	206	108	164	350	347	373	173	287	(173)	2 438	3 750	3 953
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		639	669	596	456	398	403	583	507	491	262	476	1 785	7 267	5 241	5 242
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		302	271	235	307	252	199	251	232	232	555	318	524	3 687	3 565	3 758
Transfer receipts - operational		20 500	4 694	-	1 533	4 207	15 695	4 338	2 414	-	15 898	-	20 537	89 816	69 081	73 557
Other revenue		321	722	532	449	517	329	647	524	524	524	524	13 223	18 838	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	86 716	300 758	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(38 733)	(14 762)	53 085	32	526	8	12	12	12	12	12	(73)	3 000	-	-
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	92 438	353 795	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	7 269	112 906	122 332	128 156
Remuneration of councillors		372	372	383	409	407	429	398	398	444	421	421	846	5 300	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	24 125	90 162	85 977	90 619
Bulk purchases - Water & Sewer		-	-	-	-	-	-	72	73	62	71	66	620	965	963	1 015
Other materials		94	437	543	1 044	739	948	987	619	899	630	423	2 515	9 878	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	21 322	43 709	16 207	17 156
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		3	8	7	64	45	-	436	274	397	278	187	2 172	3 871	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	(10 908)	23 141	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	48 924	292 364	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	27 410	63 786	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	76 674	360 261	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)	15 764	(6 466)	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	721	2 800
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)	721	721	2 800	11 866

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27 February 2020

		Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
Ref		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Description - Municipal Vote	1																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	256	-	174	98	98	33	33	141	1 304	1 304	870	1 002	6 156	11 339	13 473	14 239	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	1 961	1 602	524	-	-	-	800	-	1 000	247	(1 496)	4 639	8 696	11 304	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3	256	-	2 136	1 700	524	33	141	2 104	1 304	1 870	1 249	4 660	15 977	48 169	57 544	
	Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	2	2	36	-
		-	-	-	-	-	-	-	-	30	15	(45)	-	-	-	-	
		-	-	-	-	16	-	-	67	16	1 520	-	1 535	3 153	55	-	
		-	-	-	-	-	28	-	23	23	23	-	(39)	65	73	23	
		-	-	30	44	1	-	2	150	225	150	-	(458)	114	1 775	900	
15		-	-	-	-	-	-	-	-	-	-	-	615	630	20	20	
-		-	-	-	-	2	-	-	-	-	-	140	1 249	1 391	500	30	
-		-	397	1 465	264	1 117	23	23	-	75	-	1 130	2 656	7 126	250	-	
-		-	-	-	-	6	-	47	50	-	125	-	(108)	120	340	-	
-		-	1	37	38	-	-	617	2 019	885	870	1 120	3 965	9 551	150	150	
-		-	32	394	1 085	(79)	2 105	1 659	1 023	130	20	-	15 157	21 525	26 852	26 852	
-		-	-	-	-	-	-	-	-	-	-	-	673	673	200	-	
-		-	-	40	27	15	-	5	140	155	345	-	(554)	173	1 455	200	
-		-	5	82	-	63	144	1 023	187	1 040	-	-	742	3 285	370	100	
3		15	-	465	2 062	1 432	1 150	2 943	5 130	2 595	4 092	2 535	25 390	47 809	32 076	28 005	
2	271	-	2 601	3 762	1 956	1 183	3 085	7 234	3 899	5 962	3 783	30 050	63 786	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) - 27 February 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	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration																
Executive and council		-	-	1	44	16	-	2	240	271	1 693	-	1 007	3 275	1 866	900
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	2	2	36	-
Internal audit		-	-	1	44	16	-	2	240	271	1 693	-	1 005	3 273	1 830	900
Community and public safety																
Community and social services		-	-	34	82	-	91	144	1 023	187	1 040	-	2 809	5 409	26 643	32 123
Sport and recreation		-	-	29	-	-	28	-	-	-	-	-	9	66	73	23
Public safety		-	-	5	82	-	63	144	1 023	187	1 040	-	742	3 285	370	100
Housing		-	-	-	-	-	-	-	-	-	-	-	1 385	1 385	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	673	673	26 200	32 000
Economic and environmental services																
Planning and development		271	-	174	137	29	49	141	1 444	1 459	1 215	1 157	6 057	12 133	15 198	14 289
Road transport		271	-	174	98	-	33	141	1 304	1 304	870	1 017	6 756	11 968	13 493	14 259
Environmental protection		-	-	-	40	29	15	-	140	155	345	140	(699)	165	1 705	30
Trading services																
Energy sources		-	-	2 391	3 498	1 911	1 043	2 797	4 528	1 982	2 015	2 627	20 177	42 969	36 538	38 236
Water management		-	-	2 358	3 067	788	1 117	23	800	75	1 000	1 377	1 160	11 765	8 946	11 304
Waste water management		-	-	32	394	1 085	(79)	2 105	1 659	1 023	20	130	15 157	21 525	26 852	26 582
Waste management		-	-	1	37	38	-	621	2 019	885	870	1 120	3 968	9 559	400	350
Other		-	-	-	-	-	6	47	50	-	125	-	(108)	120	340	-
Total Capital Expenditure - Functional		271	-	2 601	3 762	1 956	1 183	3 085	7 234	3 899	5 962	3 783	30 050	63 786	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

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		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		27 728	33 165	-	-	-	-	(192)	(192)	32 972	35 151	43 504
Roads Infrastructure		275	948	-	-	-	-	(230)	(230)	718	205	-
Roads		275	948	-	-	-	-	(230)	(230)	718	205	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		70	70	-	-	-	-	(70)	(70)	-	250	200
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		70	70	-	-	-	-	(70)	(70)	-	250	200
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 426	11 147	-	-	-	-	158	158	11 305	8 696	11 304
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		3 747	3 747	-	-	-	-	-	-	3 747	8 696	11 304
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		5 679	7 400	-	-	-	-	158	158	7 558	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 391	20 435	-	-	-	-	-	-	20 435	-	-
Dams and Weirs		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Boreholes		8 696	11 739	-	-	-	-	-	-	11 739	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		565	565	-	-	-	-	(50)	(50)	515	26 000	32 000
Pump Station		65	65	-	-	-	-	-	-	65	-	-
Reticulation		500	500	-	-	-	-	(50)	(50)	450	26 000	32 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-									

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	14	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	-	-	-	-	(86)	(86)	100	200	170	-
Operational Buildings	186	186	-	-	-	-	(86)	(86)	100	200	170	-
Municipal Offices	186	186	-	-	-	-	(86)	(86)	100	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	132	-	-	-	-	(97)	(97)	36	343	43	-
Computer Equipment	118	132	-	-	-	-	(97)	(97)	36	343	43	-
Furniture and Office Equipment	547	540	-	-	-	-	(186)	(186)	355	205	130	-
Furniture and Office Equipment	547	540	-	-	-	-	(186)	(186)	355	205	130	-
Machinery and Equipment	2 070	2 230	-	-	-	-	(29)	(29)	2 201	1 440	250	-
Machinery and Equipment	2 070	2 230	-	-	-	-	(29)	(29)	2 201	1 440	250	-
Transport Assets	3 045	3 045	-	-	-	-	(45)	(45)	3 000	-	-	-
Transport Assets	3 045	3 045	-	-	-	-	(45)	(45)	3 000	-	-	-
Land	-	-	-	-	-	-	200	200	200	-	-	-
Land	-	-	-	-	-	-	200	200	200	-	-	-
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	39 312	-	-	-	(449)	(449)	38 863	37 389	44 097	-

WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27 February 2020

[illegible]

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 420	3 415	-	-	-	-	-	(268)	(268)	3 148	100	100	-
Indoor Facilities	3 420	3 415	-	-	-	-	-	(268)	(268)	3 148	100	100	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4 078	4 520	-	-	-	-	(678)	(678)	3 842	711	425	-

References

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

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27 February 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	17 793	-	-	-	-	(563)	(563)	17 230	18 710	19 639
Roads Infrastructure		7 626	7 725	-	-	-	-	(388)	(388)	7 336	8 488	8 970
Roads		7 626	7 725	-	-	-	-	(388)	(388)	7 336	8 488	8 970
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		779	783	-	-	-	-	(35)	(35)	748	831	876
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		779	783	-	-	-	-	(35)	(35)	748	831	876
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		900	900	-	-	-	-	(90)	(90)	810	949	1 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		900	900	-	-	-	-	(90)	(90)	810	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	-	-	-	-	(170)	(170)	5 293	5 989	6 207
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 124	5 124	-	-	-	-	(320)	(320)	4 804	5 572	5 768
Waste Water Treatment Works		389	340	-	-	-	-	150	150	490	417	439
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		707	866	-	-	-	-	120	120	986	692	730
Landfill Sites		707	866	-	-	-	-	120	120	986	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	8 332	-	-	-	-	(90)	(90)	8 242	8 372	8 823
Community Facilities		6 711	6 688	-	-	-	-	(108)	(108)	6 581	6 610	6 966
Halls		815	846	-	-	-	-	(56)	(56)	789	336	354
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	20	20
Cemeteries/Crematoria		66	66	-	-	-	-	-	-	66	70	73

Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	5 830	5 777	-	-	-	-	(51)	(51)	5 726	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	-	-	-	-	18	18	1 661	1 762	1 858	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 644	1 644	-	-	-	-	18	18	1 661	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	510	-	-	-	-	319	319	829	689	766	-	-
Operational Buildings	630	510	-	-	-	-	172	172	682	689	766	-	-
Municipal Offices	630	510	-	-	-	-	172	172	682	689	766	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	147	147	147	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	147	147	147	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 030	58	-	-	-	-	-	-	58	152	160	-	-
Computer Equipment	1 030	58	-	-	-	-	-	-	58	152	160	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	463	463	-	-	-	-	(55)	(55)	408	491	541	-	-
Machinery and Equipment	463	463	-	-	-	-	(55)	(55)	408	491	541	-	-
Transport Assets	3 011	2 993	-	-	-	-	12	12	3 004	3 417	3 601	-	-
Transport Assets	3 011	2 993	-	-	-	-	12	12	3 004	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	30 149	-	-	-	(378)	(378)	29 771	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

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 February 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												
Depreciation by Asset Class/Sub-class												
Infrastructure		19 615	19 615	-	-	-	-	(3 526)	(3 526)	16 089	20 792	21 915
Roads Infrastructure		4 911	4 911	-	-	-	-	(1 120)	(1 120)	3 791	5 206	5 487
Roads		4 911	4 911	-	-	-	-	(1 120)	(1 120)	3 791	5 206	5 487
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		458	458	-	-	-	-	(108)	(108)	350	485	512
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		458	458	-	-	-	-	(108)	(108)	350	485	512
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 566	3 566	-	-	-	-	323	323	3 889	3 780	3 984
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3 566	3 566	-	-	-	-	323	323	3 889	3 780	3 984
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 625	5 625	-	-	-	-	(1 003)	(1 003)	4 622	5 963	6 284
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 625	5 625	-	-	-	-	(1 003)	(1 003)	4 622	5 963	6 284
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 841	2 841	-	-	-	-	(644)	(644)	2 197	3 011	3 174
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2 841	2 841	-	-	-	-	(644)	(644)	2 197	3 011	3 174
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 214	2 214	-	-	-	-	(974)	(974)	1 240	2 347	2 474
Landfill Sites		2 214	2 214	-	-	-	-	(974)	(974)	1 240	2 347	2 474
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		649	649	-	-	-	-	(26)	(26)	623	688	725
Community Facilities		150	150	-	-	-	-	(12)	(12)	138	159	168
Halls		13	13	-	-	-	-	-	-	13	14	15
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		72	72	-	-	-	-	-	-	72	76	80
Cemeteries/Crematoria		63	63	-	-	-	-	(10)	(10)	53	67	70

Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	2	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	-	-	-	-	-	(14)	(14)	485	529	558	-
Indoor Facilities	-	1	-	-	-	-	-	(1)	(1)	-	-	-	-
Outdoor Facilities	499	498	-	-	-	-	-	(13)	(13)	485	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	-	-	-	-	-	3	3	133	138	145	-
Operational Buildings	130	130	-	-	-	-	-	3	3	133	138	145	-
Municipal Offices	130	130	-	-	-	-	-	3	3	133	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	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	360	360	-	-	-	-	-	(131)	(131)	229	385	402	-
Computer Equipment	360	360	-	-	-	-	-	(131)	(131)	229	385	402	-
Furniture and Office Equipment	802	802	-	-	-	-	-	(98)	(98)	704	865	908	-
Furniture and Office Equipment	802	802	-	-	-	-	-	(98)	(98)	704	865	908	-
Machinery and Equipment	820	820	-	-	-	-	-	325	325	1 145	870	917	-
Machinery and Equipment	820	820	-	-	-	-	-	325	325	1 145	870	917	-
Transport Assets	893	893	-	-	-	-	-	230	230	1 123	947	998	-
Transport Assets	893	893	-	-	-	-	-	230	230	1 123	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	-	-	-	-	(3 223)	(3 223)	20 132	24 775	26 107	-

References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

WC012 Cederberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27 February 2020

[illegible]

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	150	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	300	300	-	-	-	-	(171)	(171)	129	1 275	700	
Operational Buildings	300	300	-	-	-	-	(171)	(171)	129	1 275	700	
Municipal Offices	100	129	-	-	-	-	-	-	129	1 075	500	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	200	171	-	-	-	-	(171)	(171)	-	200	200	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	580	580	-	-	-	-	-	-	580	-	-	
Machinery and Equipment	580	580	-	-	-	-	-	-	580	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	22 913	21 426	-	-	-	(346)	(346)	21 081	42 145	41 026	

WC012 Cederberg – Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 February 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		Adjusted Budget
						Original Budget	Adjusted Budget	Original Budget	Original Budget	
R thousands										
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF GRAAFWATER	C	Community Facilities	Public Open Space	5	–	–	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	6	–	–	9	9	–
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF WUPPERTHAL	C	Community Facilities	Public Open Space	All	–	–	9	9	–
Executive and council	OFFICE FURNITUREEQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	–	2	–	–	–
Finance and administration	OFFICE FURNITUREEQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	5	10	22	10	10	–
Finance and administration	OFFICE FURNITUREEQUIPMENT - ELANDS BAY	B	Furniture and Office Equipment	Furniture and Office Equipment	All	10	–	–	–	–
Finance and administration	OFFICE FURNITUREEQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	20	–	15	15	–
Finance and administration	OFFICE FURNITUREEQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	10	131	–	–	–
Finance and administration	OFFICE FURNITUREEQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	20	–	30	30	–
Finance and administration	NEW VEHICLES (LOAN)	B	Transport Assets	Transport Assets	All	3 000	3 000	–	–	–
Finance and administration	OFFICE FURNITUREEQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	10	5	–	–	–
Community and social services	UPGRADE COMMUNITY FACILITIES	F	Community Facilities	Halls	2	70	31	50	50	–
Community and social services	EQUIPMENT • THUSONG CENTRE CITRUSDAL	F	Machinery and Equipment	Machinery and Equipment	All	–	29	–	–	–
Community and social services	MREG - EQUIPMENT	F	Computer Equipment	Computer Equipment	5	–	–	23	23	23
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK EBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	50	–	–	–	–
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY	F	Sport and Recreation Facilities	Outdoor Facilities	3	150	148	–	–	–
Sport and recreation	OFFICE FURNITUREEQUIPMENT RESORTS CLANWILLIAM	F	Furniture and Office Equipment	Furniture and Office Equipment	3	23	35	–	–	–
Sport and recreation	UPGRADE SPORT HELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	5	3 000	3 000	–	–	–
Sport and recreation	LBAY SPORTFIELD - UPGRADEING PAVILION	F	Sport and Recreation Facilities	Outdoor Facilities	3	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	All	–	–	900	900	500
Finance and administration	OFFICE FURNITUREEQUIPMENT	G	Furniture and Office Equipment	Furniture and Office Equipment	All	50	25	–	–	–
Finance and administration	OFFICE FURNITUREEQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	20	–	–	–	–
Finance and administration	UPGRADE IT SERVER ROOM	C	Computer Equipment	Municipal Offices	All	–	–	150	150	150
Finance and administration	BACKUP & RECOVERY PROJECT	C	Computer Equipment	Computer Equipment	All	80	–	–	–	–
Finance and administration	IT EQUIPMENT & SOFTWARE	C	Computer Equipment	Computer Equipment	All	–	–	300	300	–
Finance and administration	OFFICE FURNITUREEQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	2	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
Planning and development	CITRUSDAL WWTW	A	Sanitation Infrastructure	Waste Water Treatment Works	All	–	607	–	–	–
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	2	20	23	20	20	20
Housing	HSDG - RIVERVIEW- UPGRADE EXISTING MAIN BUS ROUTES (PH1)	E	Roads Infrastructure	Roads	5	–	673	–	–	–
Housing	HSDG - LBAY SANITATION INFRASTRUCTURE (PH1)	E	Roads Infrastructure	Relocation	3	–	–	–	–	–
Road transport	PAVE THE FOLLOWING ROADSSTREETS: VIDOLTJUE STREET, MILNER	A	Roads Infrastructure	Roads	2	–	–	26 000	26 000	32 000
Road transport	TAR ALL ROADS IN CITRUSDAL AND RIVERVIEW. FIX POTHOLES WHERE	A	Roads Infrastructure	Roads	3	–	–	100	100	–
Road transport	Upgrade sidewalks and build new sidewalks in Dennee Street	A	Roads Infrastructure	Roads	4	–	–	500	500	–
Road transport	ROADS: EQUIPMENT CITRUSDAL	A	Roads Infrastructure	Roads	2	–	–	100	100	–
Road transport	INFRA SERVICES - ROADS CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	50	50	50	50	–
Waste water management	SEWERAGE: EQUIPMENT	A	Roads Infrastructure	Roads	4	180	–	–	–	–
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	30	–	–	–	–
Water management	WSIG : CAPITAL	A	Machinery and Equipment	Machinery and Equipment	4	100	28	–	–	–
Water management	DESALINATION PLANT (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Water Treatment Works	5	–	26 087	26 087	26 087	26 087
Water management	OFFICE FURNITUREEQUIPMENT CLANWILLIAM	A	Furniture and Office Equipment	Furniture and Office Equipment	3	–	–	–	–	–
Water management	PLANT & EQUIPMENT ELANDSBAY	A	Machinery and Equipment	Machinery and Equipment	5	8	15	–	–	–
Sport and recreation	PARKS & GARDENS: EQUIPMENT CITRUSDAL	A	Community Facilities	Cemeteries/Crematoria	2	300	–	150	150	–
Energy sources	ELECTRICITY: UPGRADE NETWORK	A	Machinery and Equipment	Machinery and Equipment	All	25	25	50	50	–
Energy sources	REPLACEMENT OF STREETLIGHTS ELANDSBAAI	A	Electrical Infrastructure	LV Networks	5	150	100	100	100	–
Energy sources	STREETLIGHTS GRAAFWATER	A	Electrical Infrastructure	LV Networks	4	100	–	50	50	–
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME	A	Electrical Infrastructure	LV Networks	5	38	38	–	–	–
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	MV Switching Stations	3	3 747	8 696	8 696	8 696	11 304
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	2	75	50	–	–	–
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	5	75	91	–	–	–
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	100	39	100	100	–

Planning and development	TOWN PLANNING - EQUIPMENT	E	Furniture and Office Equipment	Furniture and Office Equipment	Strategic or Health	30	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	5	20	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT - LBAY	B	Furniture and Office Equipment	Furniture and Office Equipment	2	10	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT - CITRUSDAL	B	Furniture and Office Equipment	Furniture and Office Equipment	3	10	-	-	-	-	-
Finance and administration	OFFICE FURNITURE EPWP OWN	C	Furniture and Office Equipment	Furniture and Office Equipment	3	10	-	-	-	-	-
Finance and administration	OFFICE FURNITURE EPWP GRANT	C	Computer Equipment	Computer Equipment	3	13	-	-	-	-	-
Housing	OFFICE FURNITURE CLAWW	E	Furniture and Office Equipment	Furniture and Office Equipment	2	10	-	-	-	-	-
Housing	OFFICE FURNITURE COAL	E	Furniture and Office Equipment	Furniture and Office Equipment	2	10	-	-	-	-	-
Housing	OFFICE FURNITURE LBAAI	E	Furniture and Office Equipment	Furniture and Office Equipment	3	5	-	-	-	-	-
Housing	FENCING KHAYELITSA CLW	E	Community Facilities	Community Facilities	3	-	200	-	-	-	-
Planning and development	OFFICE FURNITURE & EQUIPMENT CLW	D	Furniture and Office Equipment	Furniture and Office Equipment	3	10	-	-	-	-	-
Public safety	FIRE ARM SAFES	F	Furniture and Office Equipment	Furniture and Office Equipment	2	30	-	-	-	-	30
Public safety	FENCING VAN VERKEER SENTRUM COAL	F	Operational Buildings	Operational Buildings	5	100	100	50	-	-	-
Public safety	OFFICE FURNITURE LBAAI	F	Computer Equipment	Computer Equipment	3	5	-	-	-	-	-
Public safety	OFFICE FURNITURE CLW	F	Furniture and Office Equipment	Furniture and Office Equipment	2	23	23	-	-	-	-
Public safety	OFFICE FURNITURE QTR	F	Furniture and Office Equipment	Furniture and Office Equipment	3	23	-	-	-	-	-
Public safety	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CLW	F	Machinery and Equipment	Machinery and Equipment	3	580	580	350	-	-	-
Public safety	UPGRADE TRAFFIC BUILDING CLW	F	Operational Buildings	Operational Buildings	5	100	100	100	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LBAAI & EBAAI	F	Furniture and Office Equipment	Furniture and Office Equipment	4	20	10	-	-	-	100
Sport and recreation	RENEWAL VAN GRAAFWATER PAVILJOEN	F	Sport and Recreation Facilities	Sport and Recreation Facilities	2	-	-	-	-	-	-
Sport and recreation	UPGRADE KITCHEN - SPORTS GROUND CQTR	F	Sport and Recreation Facilities	Sport and Recreation Facilities	2	20	-	-	-	-	-
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CQTR	F	Furniture and Office Equipment	Furniture and Office Equipment	5	23	10	-	-	-	-
Sport and recreation	EBAAI PAVILJOENE (NEW)	F	Sport and Recreation Facilities	Sport and Recreation Facilities	2	-	-	-	-	-	-
Finance and administration	FENCING VAN WERKSWINKEL QTR	G	Operational Buildings	Operational Buildings	2	200	-	-	-	-	200
Finance and administration	OFFICE FURNITURE/EQUIPMENT CQTRUSDAL	G	Furniture and Office Equipment	Furniture and Office Equipment	2	-	-	150	150	50	50
Road transport	UPGRADE SIDEWALKS ANNEMOONLAAN CQTRUSDAL	A	Roads Infrastructure	Roads Infrastructure	4	50	-	5	-	-	-
Road transport	TAR MORE ROADS: GRAAFWATER NOORD	A	Roads Infrastructure	Roads Infrastructure	3	-	-	200	200	-	-
Road transport	ROADS: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	5	90	30	100	100	-	-
Road transport	ROADS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	4	90	20	100	100	-	-
Road transport	ROADS: EQUIPMENT GWATER	A	Machinery and Equipment	Machinery and Equipment	3	90	20	50	50	-	-
Road transport	SPEEDBUMPS DWAFSSTRAAT & SKOOLSTR CLW	A	Roads Infrastructure	Roads Infrastructure	2	45	45	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CQTRUSDAL	A	Machinery and Equipment	Machinery and Equipment	5	50	40	150	150	-	150
Waste water management	SEWERAGE: EQUIPMENT EBAAI	A	Machinery and Equipment	Machinery and Equipment	3	75	23	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	10	20	-	-	-	-
Waste water management	UPGRADE VAN ROOFPOMPSASIE	A	Sanitation Infrastructure	Sanitation Infrastructure	3	65	65	-	-	-	-
Waste water management	OFFICE FURNITURE/EQUIPMENT CLAWW	A	Furniture and Office Equipment	Furniture and Office Equipment	5	8	8	-	-	-	-
Waste water management	EBAAI STORMWATER PYPE	A	Storm water Infrastructure	Storm water Infrastructure	5	70	-	150	150	200	200
Waste water management	EBAAI STORMWATER CHANNEL CURBS	A	Storm water Infrastructure	Storm water Infrastructure	2	-	-	100	100	-	-
Water management	WATER EQUIPMENT CQTR	A	Machinery and Equipment	Machinery and Equipment	2	-	-	100	100	100	100
Water management	RESEAL OF RESNOIR CQTR	A	Water Supply Infrastructure	Water Supply Infrastructure	2	150	19	-	-	150	150
Water management	FENCING OF WATER TREATMENT WORK CQTR	A	Water Supply Infrastructure	Water Treatment Works	2	-	-	250	250	-	-
Water management	NEW BUILDING CHLOORGASSE CQTR	A	Operational Buildings	Municipal Offices	2	60	-	-	-	-	-
Water management	NEW BUILDING TOILETTE CQTR	A	Operational Buildings	Municipal Offices	2	26	-	-	-	-	-
Water management	BURGULAR GATE KANTOOR CQTR	A	Operational Buildings	Municipal Offices	2	-	-	-	-	20	20
Water management	OFFICE FURNITURE & EQUIPMENT CQTR	A	Furniture and Office Equipment	Furniture and Office Equipment	3	-	-	-	-	50	50
Water management	REPLACE ASBESTPLAAT 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	5	50	75	20	20	-	-
Water management	WATER EQUIPMENT - POMPE VIR BOORGAT OP LEPOLDVILLE	A	Machinery and Equipment	Machinery and Equipment	3	40	42	70	70	-	-
Water management	GENERATOR - AMBER ROAD	A	Machinery and Equipment	Machinery and Equipment	2	145	100	-	-	-	-
Waste management	FENCING DUMPING SITE - CQTR	A	Machinery and Equipment	Machinery and Equipment	3	100	60	100	100	-	-
Waste management	FENCING DUMPING SITE - CLW	A	Solid Waste Infrastructure	Landfill Sites	3	30	-	90	90	-	-
Waste management	BUILDING DUMPING SITE CLW	A	Solid Waste Infrastructure	Landfill Sites	2	90	60	-	-	-	-
Waste management	OFFICE FURNITURE & EQUIPMENT DUMPING SITE CQTR	A	Furniture and Office Equipment	Furniture and Office Equipment	3	35	-	-	-	-	-
Waste management	REFUSE: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	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	2	8	8	-	-	-	-
Sport and recreation	VEHICLES - TRAILOR CQTR	A	Transport Assets	Transport Assets	5	45	-	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	50	13	-	-	-	-
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	3	14	-	-	-	-	-
Sport and recreation	UPGRADE PLAYPARK JAKARANDA CLANW	A	Community Facilities	Parks	3	25	-	-	-	-	-
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME - CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	4 637	4 637	-	-	-	-

WC012 Cederberg - Supporting Table SB20 Not required - 27 February 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
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