

# Municipal adjustments budgets & supporting tables

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**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: WC012 Cederberg

Erika Visser

CFO 027 480 8000

027 482 1933

erikav@cederberaard.co.za

28 May 2020

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

#### Printing Instructions

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Showing / Clearing Highlights

#### Important documents which provide essential assistance

MFMA Budget Circulars [Click to view](#)

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Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

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

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

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

<b>Municipality</b>	WC012 Cederberg
<b>Grade</b>	3
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	<a href="http://www.cederbergmunicipality.gov.za">www.cederbergmunicipality.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:admin@cederbergraad.co.za">admin@cederbergraad.co.za</a>

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	6405185152084
Title	Mr
Name	Paul Strauss
Telephone number	027 422 1108
Cell number	071 781 1665
Fax number	027 422 1109
E-mail address	<a href="mailto:pauls@cederbergraad.co.za">pauls@cederbergraad.co.za</a>

<b>Secretary/PA to the Speaker:</b>	
ID Number	6907270197080
Title	Ms
Name	Sylvia Newman
Telephone number	027 482 8000
Cell number	076 759 3983
Fax number	027 482 1933
E-mail address	<a href="mailto:sylvian@cederbergraad.co.za">sylvian@cederbergraad.co.za</a>

<b>Mayor/Executive Mayor:</b>	
ID Number	810217059984
Title	Mrs
Name	Nosiphiwo Sylvia Qunta
Telephone number	027 482 8000
Cell number	065 892 0863
Fax number	027 482 1933
E-mail address	<a href="mailto:nosiphiwoq@cederbergraad.co.za">nosiphiwoq@cederbergraad.co.za</a>

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7208030933081
Title	Ms
Name	Fransiena Titus
Telephone number	027 482 8000
Cell number	027 482 8000
Fax number	027 482 1933
E-mail address	<a href="mailto:fransienat@cederbergraad.co.za">fransienat@cederbergraad.co.za</a>

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	6211070158081
Title	Ms
Name	Lorna Scheepers
Telephone number	027 482 8000
Cell number	064 228 4385
Fax number	027 482 1933
E-mail address	<a href="mailto:lornas@cederbergraad.co.za">lornas@cederbergraad.co.za</a>

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	7401025045087
Title	Mr
Name	Francios Swartz
Telephone number	027 482 8000
Cell number	074 729 6092
Fax number	027 482 1933
E-mail address	<a href="mailto:francioss@cederbergraad.co.za">francioss@cederbergraad.co.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	6104085151086
Title	Mr
Name	Henry Slimmert
Telephone number	027 482 8000
Cell number	0769842673
Fax number	027 482 1933
E-mail address	<a href="mailto:henrys@cederbergraad.co.za">henrys@cederbergraad.co.za</a>

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	9010120199088
Title	Mrs
Name	Alyssa Summers
Telephone number	027 482 8000
Cell number	081 048 4054
Fax number	027 482 193
E-mail address	<a href="mailto:alyssag@cederbergraad.co.za">alyssag@cederbergraad.co.za</a>

<b>Chief Financial Officer</b>	
ID Number	7110205038086

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	8709260170087

Title	Ms	Title	Miss
Name	Erika Visser	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	erikav@cederbergraad.co.za	E-mail address	fallonl@cederbergraad.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8505300267085	ID Number	9310300173089
Title	Mrs	Title	Miss
Name	Adriana Swarts	Name	Lameez September
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	082 937 1840	Cell number	072 129 1502
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	adrianas@cederbergraad.co.za	E-mail address	lameezs@cederbergraad.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 May 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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		106 790	113 513	-	-	-	-	(7 191)	(7 191)	106 322	105 513	112 620
Executive and council		43 112	44 149	-	-	-	-	-	-	44 149	46 750	50 797
Finance and administration		63 678	69 364	-	-	-	-	(7 191)	(7 191)	62 173	58 762	61 823
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		48 226	57 730	-	-	-	-	(1 349)	(1 349)	56 381	57 524	63 306
Community and social services		5 263	5 286	-	-	-	-	465	465	5 751	6 193	5 735
Sport and recreation		4 211	4 241	-	-	-	-	(1 814)	(1 814)	2 426	4 438	4 678
Public safety		20 893	24 418	-	-	-	-	-	-	24 418	20 893	20 893
Housing		17 860	23 785	-	-	-	-	-	-	23 785	26 000	32 000
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		21 538	20 282	-	-	-	-	(4 813)	(4 813)	15 468	22 450	23 650
Planning and development		18 152	16 592	-	-	-	-	(4 810)	(4 810)	11 782	18 882	19 889
Road transport		3 386	3 690	-	-	-	-	(3)	(3)	3 687	3 568	3 761
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		200 722	200 791	-	-	-	-	(256)	(256)	200 535	205 421	217 361
Energy sources		111 632	108 919	-	-	-	-	(39)	(39)	108 879	113 667	122 273
Water management		61 865	67 638	-	-	-	-	(13 287)	(13 287)	54 351	63 586	65 399
Waste water management		12 889	14 189	-	-	-	-	13 070	13 070	27 260	13 058	13 763
Waste management		14 336	10 045	-	-	-	-	-	-	10 045	15 110	15 926
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	377 277	392 316	-	-	-	-	(13 609)	(13 609)	378 707	390 908	416 937
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		90 508	96 154	-	-	-	-	2 209	2 209	98 363	95 425	100 884
Executive and council		13 305	12 816	-	-	-	-	(406)	(406)	12 410	13 516	14 354
Finance and administration		76 142	82 270	-	-	-	-	2 612	2 612	84 882	80 990	85 561
Internal audit		1 061	1 067	-	-	-	-	3	3	1 070	919	969
<b>Community and public safety</b>		69 439	75 128	-	-	-	-	778	778	75 905	52 110	52 107
Community and social services		9 422	8 956	-	-	-	-	742	742	9 698	9 504	8 764
Sport and recreation		13 230	13 023	-	-	-	-	(464)	(464)	12 559	14 256	15 026
Public safety		25 507	27 598	-	-	-	-	752	752	28 350	25 255	25 776
Housing		21 280	25 550	-	-	-	-	(252)	(252)	25 298	3 095	2 542
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		23 359	20 751	-	-	-	-	(458)	(458)	20 293	23 279	24 580
Planning and development		8 443	7 513	-	-	-	-	(274)	(274)	7 239	6 967	7 356
Road transport		14 916	13 238	-	-	-	-	(184)	(184)	13 053	16 312	17 224
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		160 776	161 370	-	-	-	-	2 529	2 529	163 899	168 986	178 138
Energy sources		94 308	99 560	-	-	-	-	431	431	99 992	98 941	104 288
Water management		30 221	31 636	-	-	-	-	1 108	1 108	32 745	32 687	34 503
Waste water management		16 629	13 667	-	-	-	-	380	380	14 047	17 427	18 318
Waste management		19 617	16 506	-	-	-	-	609	609	17 115	19 932	21 030
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	344 082	353 402	-	-	-	-	5 058	5 058	358 459	339 799	355 709
<b>Surplus/ (Deficit) for the year</b>		33 195	38 914	-	-	-	-	(18 666)	(18 666)	20 247	51 108	61 228

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

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 May 2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		106 790	113 513	-	-	-	-	(7 191)	(7 191)	106 322	105 513	112 620
Executive and council		43 112	44 149	-	-	-	-	-	-	44 149	46 750	50 797
Mayor and Council		43 112	44 149	-	-	-	-	-	-	44 149	46 750	50 797
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		63 678	69 364	-	-	-	-	(7 191)	(7 191)	62 173	58 762	61 823
Administrative and Corporate Support		7 580	14 026	-	-	-	-	(7 114)	(7 114)	6 912	653	689
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		55 133	53 957	-	-	-	-	(89)	(89)	53 868	57 650	60 651
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		716	984	-	-	-	-	(13)	(13)	971	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	-	-	-	-	25	25	124	104	110
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		48 226	57 730	-	-	-	-	(1 349)	(1 349)	56 381	57 524	63 306
Community and social services		5 263	5 286	-	-	-	-	465	465	5 751	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	-	-	-	-	(101)	(101)	300	202	319
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		250	253	-	-	-	-	569	569	822	1 094	250
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		4 621	4 632	-	-	-	-	(3)	(3)	4 629	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	4 241	-	-	-	-	(1 814)	(1 814)	2 426	4 438	4 678
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		4 210	4 210	-	-	-	-	(1 806)	(1 806)	2 403	4 437	4 677
Sports Grounds and Stadiums		1	31	-	-	-	-	(6)	(6)	23	1	1
Public safety		20 893	24 418	-	-	-	-	-	-	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	24 418	-	-	-	-	-	-	24 418	20 893	20 893
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		17 860	23 785	-	-	-	-	-	-	23 785	26 000	32 000
Housing		17 860	23 785	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		21 538	20 282	-	-	-	-	(4 813)	(4 813)	15 468	22 450	23 650
Planning and development		18 152	16 592	-	-	-	-	(4 810)	(4 810)	11 782	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	2 137	-	-	-	-	(1 238)	(1 238)	899	2 493	2 573
Project Management Unit		15 736	14 455	-	-	-	-	(3 572)	(3 572)	10 883	16 389	17 316



Community Parks (including Nurseries)	6 128	6 107	-	-	-	-	(19)	(19)	6 087	6 559	6 913
Recreational Facilities	5 540	5 308	-	-	-	-	(257)	(257)	5 051	6 018	6 343
Sports Grounds and Stadiums	1 562	1 608	-	-	-	-	(188)	(188)	1 420	1 678	1 769
<b>Public safety</b>	<b>25 507</b>	<b>27 598</b>	-	-	-	-	<b>752</b>	<b>752</b>	<b>28 350</b>	<b>25 255</b>	<b>25 776</b>
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	27 598	-	-	-	-	752	752	28 350	25 255	25 776
Pounds	-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>	<b>21 280</b>	<b>25 550</b>	-	-	-	-	<b>(252)</b>	<b>(252)</b>	<b>25 298</b>	<b>3 095</b>	<b>2 542</b>
Housing	20 652	25 092	-	-	-	-	(2)	(2)	25 090	1 756	1 851
Informal Settlements	628	458	-	-	-	-	(250)	(250)	208	1 338	691
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>23 359</b>	<b>20 751</b>	-	-	-	-	<b>(458)</b>	<b>(458)</b>	<b>20 293</b>	<b>23 279</b>	<b>24 580</b>
Planning and development	8 443	7 513	-	-	-	-	(274)	(274)	7 239	6 967	7 356
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	876	981	-	-	-	-	36	36	1 018	489	528
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 852	2 566	-	-	-	-	(218)	(218)	2 348	2 500	2 635
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	3 324	3 127	-	-	-	-	(36)	(36)	3 091	3 108	3 276
Enforcement, and City Engineer	1 391	839	-	-	-	-	(56)	(56)	783	871	917
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>14 916</b>	<b>13 238</b>	-	-	-	-	<b>(184)</b>	<b>(184)</b>	<b>13 053</b>	<b>16 312</b>	<b>17 224</b>
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 460	1 421	-	-	-	-	20	20	1 441	1 582	1 675
Roads	13 456	11 817	-	-	-	-	(204)	(204)	11 612	14 730	15 549
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>160 776</b>	<b>161 370</b>	-	-	-	-	<b>2 529</b>	<b>2 529</b>	<b>163 899</b>	<b>168 986</b>	<b>178 138</b>
Energy sources	94 308	99 560	-	-	-	-	431	431	99 992	98 941	104 288
Electricity	94 308	99 560	-	-	-	-	431	431	99 992	98 941	104 288
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
<b>Water management</b>	<b>30 221</b>	<b>31 636</b>	-	-	-	-	<b>1 108</b>	<b>1 108</b>	<b>32 745</b>	<b>32 687</b>	<b>34 503</b>
Water Treatment	6 575	6 554	-	-	-	-	136	136	6 690	7 090	7 473
Water Distribution	23 646	25 082	-	-	-	-	973	973	26 055	25 597	27 030
Water Storage	-	-	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>	<b>16 629</b>	<b>13 667</b>	-	-	-	-	<b>380</b>	<b>380</b>	<b>14 047</b>	<b>17 427</b>	<b>18 318</b>
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	12 029	9 445	-	-	-	-	461	461	9 905	12 756	13 394
Storm Water Management	1 584	1 391	-	-	-	-	(39)	(39)	1 352	1 551	1 635
Waste Water Treatment	3 016	2 831	-	-	-	-	(41)	(41)	2 790	3 120	3 289
<b>Waste management</b>	<b>19 617</b>	<b>16 506</b>	-	-	-	-	<b>609</b>	<b>609</b>	<b>17 115</b>	<b>19 932</b>	<b>21 030</b>
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	19 617	16 506	-	-	-	-	609	609	17 115	19 932	21 030
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>344 082</b>	<b>353 402</b>	-	-	-	<b>5 058</b>	<b>5 058</b>	<b>358 459</b>	<b>339 799</b>	<b>355 709</b>
<b>Surplus/ (Deficit) for the year</b>		<b>33 195</b>	<b>38 914</b>	-	-	-	<b>(18 666)</b>	<b>(18 666)</b>	<b>20 247</b>	<b>51 108</b>	<b>61 228</b>

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) - 28 May 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		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		43 112	44 149	-	-	-	-	-	-	44 149	46 750	50 797
Vote 2 - Office of Municipal Manager		150	297	-	-	-	-	-	-	297	-	-
Vote 3 - Financial Administrative Services		55 232	54 056	-	-	-	-	(64)	(64)	53 992	57 754	60 761
Vote 4 - Community Development Services		7 334	7 619	-	-	-	-	(104)	(104)	7 515	5 486	5 893
Vote 5 - Corporate and Strategic Services		5 969	12 419	-	-	-	-	(7 122)	(7 122)	5 297	621	654
Vote 6 - Planning and Development Services		18 158	16 598	-	-	-	-	(4 816)	(4 816)	11 782	18 882	19 889
Vote 7 - Public Safety		24 529	28 361	-	-	-	-	566	566	28 927	25 555	24 904
Vote 8 - Electricity		111 632	108 919	-	-	-	-	(39)	(39)	108 879	113 667	122 273
Vote 9 - Waste Management		14 336	10 045	-	-	-	-	-	-	10 045	15 110	15 926
Vote 10 - Waste Water Management		12 889	14 189	-	-	-	-	13 070	13 070	27 260	13 058	13 763
Vote 11 - Water		61 865	67 638	-	-	-	-	(13 287)	(13 287)	54 351	63 586	65 399
Vote 12 - Housing		17 860	23 785	-	-	-	-	-	-	23 785	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		4 211	4 241	-	-	-	-	(1 814)	(1 814)	2 426	4 438	4 678
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>377 277</b>	<b>392 316</b>	-	-	-	-	<b>(13 609)</b>	<b>(13 609)</b>	<b>378 707</b>	<b>390 908</b>	<b>416 937</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		10 890	9 415	-	-	-	-	(534)	(534)	8 880	10 719	11 262
Vote 2 - Office of Municipal Manager		8 591	9 547	-	-	-	-	(94)	(94)	9 453	8 797	9 428
Vote 3 - Financial Administrative Services		43 998	49 662	-	-	-	-	2 351	2 351	52 013	47 346	49 971
Vote 4 - Community Development Services		15 171	13 919	-	-	-	-	539	539	14 458	14 456	15 252
Vote 5 - Corporate and Strategic Services		18 641	19 956	-	-	-	-	106	106	20 062	19 781	20 966
Vote 6 - Planning and Development Services		7 755	6 976	-	-	-	-	(487)	(487)	6 490	6 687	7 051
Vote 7 - Public Safety		30 293	32 167	-	-	-	-	1 568	1 568	33 735	30 948	30 524
Vote 8 - Electricity		94 308	99 560	-	-	-	-	431	431	99 992	98 941	104 288
Vote 9 - Waste Management		19 617	16 506	-	-	-	-	609	609	17 115	19 932	21 030
Vote 10 - Waste Water Management		15 045	12 276	-	-	-	-	420	420	12 696	15 876	16 683
Vote 11 - Water		30 221	31 636	-	-	-	-	1 108	1 108	32 745	32 687	34 503
Vote 12 - Housing		21 280	25 550	-	-	-	-	(252)	(252)	25 298	3 095	2 542
Vote 13 - Road Transport		15 040	13 208	-	-	-	-	(244)	(244)	12 964	16 281	17 184
Vote 14 - Sports and Recreation		13 230	13 023	-	-	-	-	(464)	(464)	12 559	14 256	15 026
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>344 082</b>	<b>353 402</b>	-	-	-	-	<b>5 058</b>	<b>5 058</b>	<b>358 459</b>	<b>339 799</b>	<b>355 709</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>33 195</b>	<b>38 914</b>	-	-	-	-	<b>(18 666)</b>	<b>(18 666)</b>	<b>20 247</b>	<b>51 108</b>	<b>61 228</b>

**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/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 May 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	4	5	6	7	8	9	10			
<b>R thousands</b>													
<b>Revenue by Vote</b>	1												
<b>Vote 1 - Executive and Council</b>		43 112	44 149	-	-	-	-	-	-	-	44 149	46 750	50 797
1.1 - Mayor and Council		43 112	44 149	-	-	-	-	-	-	-	44 149	46 750	50 797
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of Municipal Manager</b>		150	297	-	-	-	-	-	-	-	297	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		150	125	-	-	-	-	-	-	-	125	-	-
2.6 - Legal Services		-	173	-	-	-	-	-	-	-	173	-	-
<b>Vote 3 - Financial Administrative Services</b>		55 232	54 056	-	-	-	-	(64)	(64)	53 992	57 754	60 761	
3.1 - Administration: Financial Services		2 085	2 085	-	-	-	-	-	-	2 085	2 085	2 085	
3.2 - Financial Management Services		51 036	51 384	-	-	-	-	111	111	51 495	53 444	56 330	
3.3 - Supply Chain Management		99	99	-	-	-	-	25	25	124	104	110	
3.4 - Budget and Treasury Office		2 013	488	-	-	-	-	(200)	(200)	288	2 121	2 236	
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Community Development Services</b>		7 334	7 619	-	-	-	-	(104)	(104)	7 515	5 486	5 893	
4.1 - Administration: Community Development Services		2 321	2 586	-	-	-	-	-	-	2 586	387	408	
4.2 - Community Halls and Facilities		392	400	-	-	-	-	(101)	(101)	300	202	319	
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
4.4 - Libraries		4 621	4 632	-	-	-	-	(3)	(3)	4 629	4 897	5 166	
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-	
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-	
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Corporate and Strategic Services</b>		5 969	12 419	-	-	-	-	(7 122)	(7 122)	5 297	621	654	
5.1 - Administration: Corporate Services		5 253	11 434	-	-	-	-	(7 109)	(7 109)	4 326	266	281	
5.2 - Human Resources		716	984	-	-	-	-	(13)	(13)	971	354	374	
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Planning and Development Services</b>		18 158	16 598	-	-	-	-	(4 816)	(4 816)	11 782	18 882	19 889	
6.1 - Administration: Planning and Development Services		6	6	-	-	-	-	(6)	(6)	-	-	-	
6.2 - Project Management Unit		15 736	14 455	-	-	-	-	(3 572)	(3 572)	10 883	16 389	17 316	
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-	
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-	
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-	
6.12 - Town Planning		2 416	2 137	-	-	-	-	(1 238)	(1 238)	899	2 493	2 573	
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Public Safety</b>		24 529	28 361	-	-	-	-	566	566	28 927	25 555	24 904	
7.1 - Disaster Management		250	253	-	-	-	-	569	569	822	1 094	250	
7.2 - Traffic Control		20 893	24 418	-	-	-	-	-	-	24 418	20 893	20 893	
7.3 - Traffic Regulation (Agency)		3 386	3 690	-	-	-	-	(3)	(3)	3 687	3 568	3 761	
<b>Vote 8 - Electricity</b>		111 632	108 919	-	-	-	-	(39)	(39)	108 879	113 667	122 273	
8.1 - Electricity		111 632	108 919	-	-	-	-	(39)	(39)	108 879	113 667	122 273	
<b>Vote 9 - Waste Management</b>		14 336	10 045	-	-	-	-	-	-	10 045	15 110	15 926	
9.1 - Solid Waste Disposal		14 336	10 045	-	-	-	-	-	-	10 045	15 110	15 926	
<b>Vote 10 - Waste Water Management</b>		12 889	14 189	-	-	-	-	13 070	13 070	27 260	13 058	13 763	
10.1 - Sewerage		12 889	14 189	-	-	-	-	9 498	9 498	23 687	13 058	13 763	
10.2 - Waste Water Treatment		-	-	-	-	-	-	3 572	3 572	3 572	-	-	
<b>Vote 11 - Water</b>		61 865	67 638	-	-	-	-	(13 287)	(13 287)	54 351	63 586	65 399	
11.1 - Water Treatment		30 000	33 769	-	-	-	-	(10 000)	(10 000)	23 769	30 000	30 000	
11.2 - Water Distribution		31 865	33 869	-	-	-	-	(3 287)	(3 287)	30 582	33 586	35 399	
<b>Vote 12 - Housing</b>		17 860	23 785	-	-	-	-	-	-	23 785	26 000	32 000	
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
12.2 - Housing (Agency)		17 860	23 785	-	-	-	-	-	-	23 785	26 000	32 000	
<b>Vote 13 - Road Transport</b>		-	-	-	-	-	-	-	-	-	-	-	
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Sports and Recreation</b>		4 211	4 241	-	-	-	-	(1 814)	(1 814)	2 426	4 438	4 678	
14.1 - Recreational Facilities		4 210	4 210	-	-	-	-	(1 806)	(1 806)	2 403	4 437	4 677	
14.2 - Sports Grounds and Stadiums		1	31	-	-	-	-	(8)	(8)	23	1	1	
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	377 277	392 316	-	-	-	-	(13 609)	(13 609)	378 707	390 908	416 937	
<b>Expenditure by Vote</b>	1												
<b>Vote 1 - Executive and Council</b>		10 890	9 415	-	-	-	-	(534)	(534)	8 880	10 719	11 262	
1.1 - Mayor and Council		7 578	7 432	-	-	-	-	(448)	(448)	6 985	8 280	8 680	
1.2 - Office of the Speaker		3 312	1 983	-	-	-	-	(87)	(87)	1 896	2 439	2 582	
<b>Vote 2 - Office of Municipal Manager</b>		8 591	9 547	-	-	-	-	(94)	(94)	9 453	8 797	9 428	
2.1 - Municipal Manager		2 416	3 401	-	-	-	-	128	128	3 530	2 797	3 092	
2.2 - Internal Audit		1 061	1 067	-	-	-	-	3	3	1 070	919	969	
2.3 - Strategic Planning (IDP)		876	981	-	-	-	-	36	36	1 018	489	528	

2.4 - Local Economic Development (LED)	2 852	2 566	-	-	-	-	(218)	(218)	2 348	2 500	2 635
2.5 - Risk Management	143	344	-	-	-	-	(220)	(220)	124	1 853	1 954
2.6 - Legal Services	1 244	1 187	-	-	-	-	176	176	1 363	238	251
<b>Vote 3 - Financial Administrative Services</b>	<b>43 998</b>	<b>49 662</b>	-	-	-	-	<b>2 351</b>	<b>2 351</b>	<b>52 013</b>	<b>47 346</b>	<b>49 971</b>
3.1 - Administration: Financial Services	7 951	8 662	-	-	-	-	1 058	1 058	9 720	8 576	9 076
3.2 - Financial Management Services	22 751	27 441	-	-	-	-	1 271	1 271	28 712	25 219	27 091
3.3 - Supply Chain Management	3 343	2 841	-	-	-	-	(26)	(26)	2 815	2 913	3 071
3.4 - Budget and Treasury Office	9 106	9 650	-	-	-	-	53	53	9 703	8 805	8 784
3.5 - Fleet Management	847	1 069	-	-	-	-	(6)	(6)	1 063	1 832	1 950
<b>Vote 4 - Community Development Services</b>	<b>15 171</b>	<b>13 919</b>	-	-	-	-	<b>539</b>	<b>539</b>	<b>14 458</b>	<b>14 456</b>	<b>15 252</b>
4.1 - Administration: Community Development Services	9 075	8 111	-	-	-	-	593	593	8 704	9 063	9 561
4.2 - Community Halls and Facilities	1 167	951	-	-	-	-	22	22	972	364	384
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	4 929	4 857	-	-	-	-	(76)	(76)	4 781	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	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>	<b>18 641</b>	<b>19 956</b>	-	-	-	-	<b>106</b>	<b>106</b>	<b>20 062</b>	<b>19 781</b>	<b>20 966</b>
5.1 - Administration: Corporate Services	10 230	11 926	-	-	-	-	(47)	(47)	11 879	12 176	12 966
5.2 - Human Resources	5 699	5 636	-	-	-	-	167	167	5 803	5 215	5 491
5.3 - Information Technology	2 713	2 394	-	-	-	-	(14)	(14)	2 380	2 390	2 519
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>	<b>7 755</b>	<b>6 976</b>	-	-	-	-	<b>(487)</b>	<b>(487)</b>	<b>6 490</b>	<b>6 687</b>	<b>7 051</b>
6.1 - Administration: Planning and Development Services	3 040	3 010	-	-	-	-	(394)	(394)	2 616	2 709	2 858
6.2 - Project Management Unit	1 391	839	-	-	-	-	(56)	(56)	783	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	3 127	-	-	-	-	(36)	(36)	3 091	3 108	3 276
6.13 - Housing	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>	<b>30 293</b>	<b>32 167</b>	-	-	-	-	<b>1 568</b>	<b>1 568</b>	<b>33 735</b>	<b>30 948</b>	<b>30 524</b>
7.1 - Disaster Management	3 326	3 148	-	-	-	-	796	796	3 944	4 111	3 073
7.2 - Traffic Control	25 507	27 598	-	-	-	-	752	752	28 350	25 255	25 776
7.3 - Traffic Regulation (Agency)	1 460	1 421	-	-	-	-	20	20	1 441	1 582	1 675
<b>Vote 8 - Electricity</b>	<b>94 308</b>	<b>99 560</b>	-	-	-	-	<b>431</b>	<b>431</b>	<b>99 992</b>	<b>98 941</b>	<b>104 288</b>
8.1 - Electricity	94 308	99 560	-	-	-	-	431	431	99 992	98 941	104 288
<b>Vote 9 - Waste Management</b>	<b>19 617</b>	<b>16 506</b>	-	-	-	-	<b>609</b>	<b>609</b>	<b>17 115</b>	<b>19 932</b>	<b>21 030</b>
9.1 - Solid Waste Disposal	19 617	16 506	-	-	-	-	609	609	17 115	19 932	21 030
<b>Vote 10 - Waste Water Management</b>	<b>15 045</b>	<b>12 276</b>	-	-	-	-	<b>420</b>	<b>420</b>	<b>12 696</b>	<b>15 876</b>	<b>16 683</b>
10.1 - Sewerage	12 029	9 445	-	-	-	-	461	461	9 905	12 756	13 394
10.2 - Waste Water Treatment	3 016	2 831	-	-	-	-	(41)	(41)	2 790	3 120	3 289
<b>Vote 11 - Water</b>	<b>30 221</b>	<b>31 636</b>	-	-	-	-	<b>1 108</b>	<b>1 108</b>	<b>32 745</b>	<b>32 687</b>	<b>34 503</b>
11.1 - Water Treatment	6 575	6 554	-	-	-	-	136	136	6 690	7 090	7 473
11.2 - Water Distribution	23 646	25 082	-	-	-	-	973	973	26 055	25 597	27 030
<b>Vote 12 - Housing</b>	<b>21 280</b>	<b>25 550</b>	-	-	-	-	<b>(252)</b>	<b>(252)</b>	<b>25 298</b>	<b>3 095</b>	<b>2 542</b>
12.1 - Informal Settlements	628	458	-	-	-	-	(250)	(250)	208	1 338	691
12.2 - Housing (Agency)	20 652	25 092	-	-	-	-	(2)	(2)	25 090	1 756	1 851
<b>Vote 13 - Road Transport</b>	<b>15 040</b>	<b>13 208</b>	-	-	-	-	<b>(244)</b>	<b>(244)</b>	<b>12 964</b>	<b>16 281</b>	<b>17 184</b>
13.1 - Roads	13 456	11 817	-	-	-	-	(204)	(204)	11 612	14 730	15 549
13.2 - Storm Water Management	1 584	1 391	-	-	-	-	(39)	(39)	1 352	1 551	1 635
<b>Vote 14 - Sports and Recreation</b>	<b>13 230</b>	<b>13 023</b>	-	-	-	-	<b>(464)</b>	<b>(464)</b>	<b>12 559</b>	<b>14 256</b>	<b>15 026</b>
14.1 - Recreational Facilities	5 540	5 308	-	-	-	-	(257)	(257)	5 051	6 018	6 343
14.2 - Sports Grounds and Stadiums	1 562	1 608	-	-	-	-	(188)	(188)	1 420	1 678	1 769
14.3 - Parks and Gardens	6 128	6 107	-	-	-	-	(19)	(19)	6 087	6 559	6 913
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>344 082</b>	<b>353 402</b>	-	-	-	<b>5 058</b>	<b>5 058</b>	<b>358 459</b>	<b>339 799</b>	<b>355 709</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>33 195</b>	<b>38 914</b>	-	-	-	<b>(18 666)</b>	<b>(18 666)</b>	<b>20 247</b>	<b>51 108</b>	<b>61 228</b>

References

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

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 May 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	46 909	46 909	-	-	-	-	(890)	(890)	46 019	49 442	52 112
Service charges - electricity revenue	2	101 751	97 192	-	-	-	-	(39)	(39)	97 153	103 416	109 008
Service charges - water revenue	2	31 523	32 404	-	-	-	-	(3 287)	(3 287)	29 117	33 225	35 019
Service charges - sanitation revenue	2	11 110	10 127	-	-	-	-	(2)	(2)	10 125	11 710	12 342
Service charges - refuse revenue	2	10 092	9 592	-	-	-	-	-	-	9 592	10 637	11 212
Rental of facilities and equipment		529	570	-	-	-	-	(129)	(129)	441	558	588
Interest earned - external investments		2 013	488	-	-	-	-	(200)	(200)	288	2 121	2 236
Interest earned - outstanding debtors		3 745	3 996	-	-	-	-	1 000	1 000	4 996	3 947	4 161
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 929	24 461	-	-	-	-	-	-	24 461	20 910	20 911
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		3 383	3 687	-	-	-	-	-	-	3 687	3 565	3 758
Transfers and subsidies		84 703	92 059	-	-	-	-	809	809	92 868	69 081	73 557
Other revenue	2	13 156	18 838	-	-	-	-	(10 871)	(10 871)	7 967	7 996	8 360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>329 843</b>	<b>340 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 609)</b>	<b>(13 609)</b>	<b>326 713</b>	<b>316 609</b>	<b>333 263</b>
<b>Expenditure By Type</b>												
Employee related costs		119 499	114 610	-	-	-	-	2 268	2 268	116 879	124 485	130 625
Remuneration of councillors		5 493	5 300	-	-	-	-	276	276	5 576	6 130	6 461
Debt impairment		35 532	41 914	-	-	-	-	3 011	3 011	44 925	36 485	37 733
Depreciation & asset impairment		23 355	20 132	-	-	-	-	-	-	20 132	24 775	26 107
Finance charges		8 449	8 611	-	-	-	-	40	40	8 652	8 768	9 141
Bulk purchases		82 383	86 299	-	-	-	-	-	-	86 299	86 940	91 635
Other materials		9 328	9 355	-	-	-	-	(682)	(682)	8 673	9 925	10 433
Contracted services		35 861	41 393	-	-	-	-	947	947	42 341	16 207	17 156
Transfers and grants		4 121	3 871	-	-	-	-	791	791	4 662	4 962	3 973
Other expenditure		20 061	21 915	-	-	-	-	(1 594)	(1 594)	20 321	21 122	22 446
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>344 082</b>	<b>353 402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 058</b>	<b>5 058</b>	<b>358 459</b>	<b>339 799</b>	<b>355 709</b>
<b>Surplus/(Deficit)</b>		<b>(14 239)</b>	<b>(13 079)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 666)</b>	<b>(18 666)</b>	<b>(31 746)</b>	<b>(23 191)</b>	<b>(22 445)</b>
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>33 195</b>	<b>38 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 666)</b>	<b>(18 666)</b>	<b>20 247</b>	<b>51 108</b>	<b>61 228</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>33 195</b>	<b>38 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 666)</b>	<b>(18 666)</b>	<b>20 247</b>	<b>51 108</b>	<b>61 228</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>33 195</b>	<b>38 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 666)</b>	<b>(18 666)</b>	<b>20 247</b>	<b>51 108</b>	<b>61 228</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>33 195</b>	<b>38 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 666)</b>	<b>(18 666)</b>	<b>20 247</b>	<b>51 108</b>	<b>61 228</b>

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 May 2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		13 059	11 339	-	-	-	-	(3 106)	(3 106)	8 232	13 473	14 239
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		4 447	4 639	-	-	-	-	-	-	4 639	8 696	11 304
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	3 106	3 106	3 106	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>17 506</b>	<b>15 977</b>							<b>15 977</b>	<b>48 169</b>	<b>57 544</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	2	-	-	-	-	(2)	(2)	-	36	-
Vote 2 - Office of Municipal Manager		25	0	-	-	-	-	(0)	(0)	-	-	-
Vote 3 - Financial Administrative Services		3 110	3 153	-	-	-	-	(3 085)	(3 085)	69	55	-
Vote 4 - Community Development Services		103	65	-	-	-	-	(5)	(5)	60	73	23
Vote 5 - Corporate and Strategic Services		350	114	-	-	-	-	(34)	(34)	81	1 775	900
Vote 6 - Planning and Development Services		80	630	-	-	-	-	-	-	630	20	20
Vote 7 - Public Safety		1 441	1 391	-	-	-	-	(253)	(253)	1 137	500	30
Vote 8 - Electricity		5 250	7 126	-	-	-	-	(22)	(22)	7 105	250	-
Vote 9 - Waste Management		345	120	-	-	-	-	(61)	(61)	59	340	-
Vote 10 - Waste Water Management		9 671	9 551	-	-	-	-	(453)	(453)	9 098	150	150
Vote 11 - Water		18 170	21 525	-	-	-	-	(230)	(230)	21 295	26 852	26 582
Vote 12 - Housing		25	673	-	-	-	-	-	-	673	200	-
Vote 13 - Road Transport		673	173	-	-	-	-	(65)	(65)	108	1 455	200
Vote 14 - Sports and Recreation		3 952	3 285	-	-	-	-	(2 971)	(2 971)	314	370	100
<b>Capital single-year expenditure sub-total</b>		<b>43 192</b>	<b>47 809</b>					<b>(7 180)</b>	<b>(7 180)</b>	<b>40 628</b>	<b>32 076</b>	<b>28 005</b>
<b>Total Capital Expenditure - Vote</b>		<b>60 699</b>	<b>63 786</b>					<b>(7 180)</b>	<b>(7 180)</b>	<b>56 606</b>	<b>80 245</b>	<b>85 549</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>3 508</b>	<b>3 275</b>					<b>(3 122)</b>	<b>(3 122)</b>	<b>152</b>	<b>1 866</b>	<b>900</b>
Executive and council		-	2	-	-	-	-	(2)	(2)	-	36	-
Finance and administration		3 508	3 273	-	-	-	-	(3 120)	(3 120)	152	1 830	900
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>4 047</b>	<b>5 409</b>					<b>(3 227)</b>	<b>(3 227)</b>	<b>2 182</b>	<b>26 643</b>	<b>32 123</b>
Community and social services		70	66	-	-	-	-	(9)	(9)	57	73	23
Sport and recreation		3 952	3 285	-	-	-	-	(2 971)	(2 971)	314	370	100
Public safety		-	1 385	-	-	-	-	(247)	(247)	1 137	-	-
Housing		25	673	-	-	-	-	-	-	673	26 200	32 000
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>15 185</b>	<b>12 133</b>					<b>(3 171)</b>	<b>(3 171)</b>	<b>8 963</b>	<b>15 198</b>	<b>14 289</b>
Planning and development		13 149	11 968	-	-	-	-	(3 106)	(3 106)	8 862	13 493	14 259
Road transport		2 036	165	-	-	-	-	(64)	(64)	101	1 705	30
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>37 960</b>	<b>42 969</b>					<b>2 340</b>	<b>2 340</b>	<b>45 309</b>	<b>36 538</b>	<b>38 236</b>
Energy sources		9 697	11 765	-	-	-	-	(22)	(22)	11 744	8 946	11 304
Water management		18 170	21 525	-	-	-	-	(230)	(230)	21 295	26 852	26 582
Waste water management		9 748	9 559	-	-	-	-	2 653	2 653	12 212	400	350
Waste management		345	120	-	-	-	-	(61)	(61)	59	340	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>60 699</b>	<b>63 786</b>					<b>(7 180)</b>	<b>(7 180)</b>	<b>56 606</b>	<b>80 245</b>	<b>85 549</b>
<b>Funded by:</b>												
National Government		47 434	47 436	-	-	-	-	-	-	47 436	48 276	51 651
Provincial Government		-	4 557	-	-	-	-	-	-	4 557	26 023	32 023
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>47 434</b>	<b>51 993</b>							<b>51 993</b>	<b>74 299</b>	<b>83 674</b>
<b>Borrowing</b>		<b>3 000</b>	<b>3 000</b>					<b>(3 000)</b>	<b>(3 000)</b>			
<b>Internally generated funds</b>		<b>10 265</b>	<b>8 792</b>					<b>(4 180)</b>	<b>(4 180)</b>	<b>4 612</b>	<b>5 946</b>	<b>1 875</b>
<b>Total Capital Funding</b>		<b>60 699</b>	<b>63 786</b>					<b>(7 180)</b>	<b>(7 180)</b>	<b>56 606</b>	<b>80 245</b>	<b>85 549</b>

**References**

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 May 2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Executive and Council</b>												
1.1 - Mayor and Council												
1.2 - Office of the Speaker												
<b>Vote 2 - Office of Municipal Manager</b>												
2.1 - Municipal Manager												
2.2 - Internal Audit												
2.3 - Strategic Planning (IDP)												
2.4 - Local Economic Development (LED)												
2.5 - Risk Management												
2.6 - Legal Services												
<b>Vote 3 - Financial Administrative Services</b>												
3.1 - Administration: Financial Services												
3.2 - Financial Management Services												
3.3 - Supply Chain Management												
3.4 - Budget and Treasury Office												
3.5 - Fleet Management												
<b>Vote 4 - Community Development Services</b>												
4.1 - Administration: Community Development Services												
4.2 - Community Halls and Facilities												
4.3 - Disaster Management												
4.4 - Libraries												
4.5 - Housing												
4.6 - Informal Settlements												
4.7 - Local Economic Development (LED)												
4.8 - Traffic Control												
4.9 - Traffic Regulation (Agency)												
4.10 - Recreational Facilities												
4.11 - Sports Grounds and Stadiums												
<b>Vote 5 - Corporate and Strategic Services</b>												
5.1 - Administration: Corporate Services												
5.2 - Human Resources												
5.3 - Information Technology												
5.4 - Risk Management												
5.5 - Legal Services												
<b>Vote 6 - Planning and Development Services</b>		13 059	11 339					(3 106)	(3 106)	8 232	13 473	14 239
6.1 - Administration: Planning and Development Services												
6.2 - Project Management Unit		13 059	11 339					(3 106)	(3 106)	8 232	13 473	14 239
6.3 - Roads												
6.4 - Sewerage												
6.5 - Storm Water Management												
6.6 - Waste Water Treatment												
6.7 - Water Treatment												
6.8 - Water Distribution												
6.9 - Solid Waste Disposal												
6.10 - Parks and Gardens												
6.11 - Electricity												
6.12 - Town Planning												
6.13 - Housing												
<b>Vote 7 - Public Safety</b>												
7.1 - Disaster Management												
7.2 - Traffic Control												
7.3 - Traffic Regulation (Agency)												
<b>Vote 8 - Electricity</b>		4 447	4 639							4 639	8 696	11 304
8.1 - Electricity		4 447	4 639							4 639	8 696	11 304
<b>Vote 9 - Waste Management</b>												
9.1 - Solid Waste Disposal												
<b>Vote 10 - Waste Water Management</b>								3 106	3 106	3 106		
10.1 - Sewerage												
10.2 - Waste Water Treatment								3 106	3 106	3 106		
<b>Vote 11 - Water</b>												
11.1 - Water Treatment												
11.2 - Water Distribution												
<b>Vote 12 - Housing</b>											26 000	32 000
12.1 - Informal Settlements												
12.2 - Housing (Agency)											26 000	32 000
<b>Vote 13 - Road Transport</b>												
13.1 - Roads												
13.2 - Storm Water Management												
<b>Vote 14 - Sports and Recreation</b>												
14.1 - Recreational Facilities												
14.2 - Sports Grounds and Stadiums												
14.3 - Parks and Gardens												
<b>Capital multi-year expenditure sub-total</b>		17 506	15 977							15 977	48 169	57 544
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Executive and Council</b>			2					(2)	(2)		36	
1.1 - Mayor and Council			2					(2)	(2)		36	
1.2 - Office of the Speaker												
<b>Vote 2 - Office of Municipal Manager</b>		25	0					(0)	(0)			

2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (DP)	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)	10	0	-	-	-	-	(0)	(0)	-	-	-	-	-
2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	15	0	-	-	-	-	(0)	(0)	-	-	-	-	-
<b>Vote 3 - Financial Administrative Services</b>	<b>3 110</b>	<b>3 153</b>	-	-	-	-	<b>(3 085)</b>	<b>(3 085)</b>	69	<b>55</b>	-	-	-
3.1 - Administration: Financial Services	20	-	-	-	-	-	-	-	20	-	-	-	-
3.2 - Financial Management Services	40	22	-	-	-	-	11	11	33	10	-	-	-
3.3 - Supply Chain Management	20	-	-	-	-	-	15	15	35	15	-	-	-
3.4 - Budget and Treasury Office	10	131	-	-	-	-	(110)	(110)	21	-	-	-	-
3.5 - Fleet Management	3 020	3 000	-	-	-	-	(3 000)	(3 000)	-	30	-	-	-
<b>Vote 4 - Community Development Services</b>	<b>103</b>	<b>65</b>	-	-	-	-	<b>(5)</b>	<b>(5)</b>	60	<b>73</b>	<b>23</b>	-	-
4.1 - Administration: Community Development Services	33	5	-	-	-	-	(2)	(2)	3	-	-	-	-
4.2 - Community Halls and Facilities	70	60	-	-	-	-	(3)	(3)	57	50	-	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	-	-	-	-	-	-	-	-	-	23	23	-	-
4.5 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>	<b>350</b>	<b>114</b>	-	-	-	-	<b>(34)</b>	<b>(34)</b>	81	<b>1 775</b>	<b>900</b>	-	-
5.1 - Administration: Corporate Services	250	114	-	-	-	-	(61)	(61)	53	1 325	750	-	-
5.2 - Human Resources	20	-	-	-	-	-	28	28	48	-	-	-	-
5.3 - Information Technology	80	-	-	-	-	-	-	-	80	450	150	-	-
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>	<b>80</b>	<b>630</b>	-	-	-	-	-	-	630	<b>20</b>	<b>20</b>	-	-
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	20	630	-	-	-	-	-	-	630	20	20	-	-
6.3 - Roads	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning	60	-	-	-	-	-	-	-	60	-	-	-	-
6.13 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>	<b>1 441</b>	<b>1 391</b>	-	-	-	-	<b>(253)</b>	<b>(253)</b>	1 137	<b>500</b>	<b>30</b>	-	-
7.1 - Disaster Management	-	6	-	-	-	-	(6)	(6)	-	-	-	-	-
7.2 - Traffic Control	1 441	1 385	-	-	-	-	(247)	(247)	1 137	500	30	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electricity</b>	<b>5 250</b>	<b>7 126</b>	-	-	-	-	<b>(22)</b>	<b>(22)</b>	7 105	<b>250</b>	-	-	-
8.1 - Electricity	5 250	7 126	-	-	-	-	(22)	(22)	7 105	250	-	-	-
<b>Vote 9 - Waste Management</b>	<b>345</b>	<b>120</b>	-	-	-	-	<b>(61)</b>	<b>(61)</b>	59	<b>340</b>	-	-	-
9.1 - Solid Waste Disposal	345	120	-	-	-	-	(61)	(61)	59	340	-	-	-
<b>Vote 10 - Waste Water Management</b>	<b>9 671</b>	<b>9 551</b>	-	-	-	-	<b>(453)</b>	<b>(453)</b>	9 098	<b>150</b>	<b>150</b>	-	-
10.1 - Sewerage	9 671	9 551	-	-	-	-	(453)	(453)	9 098	150	150	-	-
10.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Water</b>	<b>18 170</b>	<b>21 525</b>	-	-	-	-	<b>(230)</b>	<b>(230)</b>	21 295	<b>26 852</b>	<b>26 582</b>	-	-
11.1 - Water Treatment	17 935	21 204	-	-	-	-	(91)	(91)	21 113	26 612	26 582	-	-
11.2 - Water Distribution	235	321	-	-	-	-	(139)	(139)	182	240	-	-	-
<b>Vote 12 - Housing</b>	<b>25</b>	<b>673</b>	-	-	-	-	-	-	673	<b>200</b>	-	-	-
12.1 - Informal Settlements	25	-	-	-	-	-	-	-	25	200	-	-	-
12.2 - Housing (Agency)	-	673	-	-	-	-	-	-	673	-	-	-	-
<b>Vote 13 - Road Transport</b>	<b>673</b>	<b>173</b>	-	-	-	-	<b>(65)</b>	<b>(65)</b>	108	<b>1 455</b>	<b>200</b>	-	-
13.1 - Roads	595	165	-	-	-	-	(64)	(64)	101	1 205	-	-	-
13.2 - Storm Water Management	78	8	-	-	-	-	(1)	(1)	7	250	200	-	-
<b>Vote 14 - Sports and Recreation</b>	<b>3 952</b>	<b>3 285</b>	-	-	-	-	<b>(2 971)</b>	<b>(2 971)</b>	314	<b>370</b>	<b>100</b>	-	-
14.1 - Recreational Facilities	243	192	-	-	-	-	(23)	(23)	169	-	-	-	-
14.2 - Sports Grounds and Stadiums	3 243	3 023	-	-	-	-	(2 938)	(2 938)	85	100	100	-	-
14.3 - Parks and Gardens	467	71	-	-	-	-	(10)	(10)	60	270	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>43 192</b>	<b>47 809</b>	-	-	-	-	<b>(7 180)</b>	<b>(7 180)</b>	40 628	<b>32 076</b>	<b>28 005</b>	-	-
<b>Total Capital Expenditure</b>	<b>60 699</b>	<b>63 786</b>	-	-	-	-	<b>(7 180)</b>	<b>(7 180)</b>	56 606	<b>80 245</b>	<b>85 549</b>	-	-

References

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

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 28 May 2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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	+1 2020/21	+2 2021/22
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		5 005	721	-	-	-	-	(173)	(173)	549	2 627	11 694
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	38 557	39 726	-	-	-	-	6 489	6 489	46 215	45 648	44 926
Other debtors		5 884	3 890	-	-	-	-	-	-	3 890	3 890	3 890
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 452	1 551	-	-	-	-	-	-	1 551	1 551	1 551
<b>Total current assets</b>		<b>50 898</b>	<b>45 888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 316</b>	<b>6 316</b>	<b>52 204</b>	<b>53 715</b>	<b>62 061</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		80 050	77 160	-	-	-	-	-	-	77 160	77 103	77 043
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	651 839	646 635	-	-	-	-	(7 180)	(7 180)	639 455	695 015	754 554
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 234	1 530	-	-	-	-	-	-	1 530	1 496	1 460
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>733 124</b>	<b>725 325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 180)</b>	<b>(7 180)</b>	<b>718 145</b>	<b>773 615</b>	<b>833 057</b>
<b>TOTAL ASSETS</b>		<b>784 022</b>	<b>771 213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(864)</b>	<b>(864)</b>	<b>770 349</b>	<b>827 330</b>	<b>895 117</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3 626	4 414	-	-	-	-	-	-	4 414	4 810	4 219
Consumer deposits		2 096	2 197	-	-	-	-	-	-	2 197	2 338	2 480
Trade and other payables		36 719	36 617	-	-	-	-	2 803	2 803	39 419	39 419	39 419
Provisions		8 401	9 497	-	-	-	-	-	-	9 497	9 691	9 899
<b>Total current liabilities</b>		<b>50 842</b>	<b>52 725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 803</b>	<b>2 803</b>	<b>55 527</b>	<b>56 258</b>	<b>56 017</b>
<b>Non current liabilities</b>												
Borrowing	1	14 672	15 055	-	-	-	-	(3 000)	(3 000)	12 055	8 033	4 602
Provisions	1	122 525	103 147	-	-	-	-	18 000	18 000	121 147	130 311	140 542
<b>Total non current liabilities</b>		<b>137 197</b>	<b>118 202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>133 202</b>	<b>138 344</b>	<b>145 145</b>
<b>TOTAL LIABILITIES</b>		<b>188 039</b>	<b>170 927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 803</b>	<b>17 803</b>	<b>188 729</b>	<b>194 603</b>	<b>201 162</b>
<b>NET ASSETS</b>	2	<b>595 983</b>	<b>600 286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 666)</b>	<b>(18 666)</b>	<b>581 619</b>	<b>632 727</b>	<b>693 955</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		590 982	600 286	-	-	-	-	(18 666)	(18 666)	581 619	632 728	693 956
Reserves		5 000	0	-	-	-	-	(0)	(0)	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>595 982</b>	<b>600 286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 666)</b>	<b>(18 666)</b>	<b>581 619</b>	<b>632 728</b>	<b>693 956</b>

References

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

WC012 Cederberg - Table B7 Adjustments Budget Cash Flows - 28 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		45 500	45 500	-	-	-	-	(5 308)	(5 308)	40 192	47 957	50 547
Service charges		136 829	132 156	-	-	-	-	(7 958)	(7 958)	124 198	140 422	148 012
Other revenue		22 327	30 362	-	-	-	-	(11 001)	(11 001)	19 361	17 360	17 947
Government - operating	1	84 703	89 816	-	-	-	-	809	809	90 625	69 081	73 557
Government - capital	1	47 434	49 895	-	-	-	-	-	-	49 895	74 299	83 674
Interest		5 571	2 925	-	-	-	-	349	349	3 274	5 871	6 188
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(270 839)	(286 062)	-	-	-	-	19 587	19 587	(266 474)	(262 655)	(276 286)
Finance charges		(1 930)	(2 431)	-	-	-	-	(40)	(40)	(2 472)	(1 564)	(1 171)
Transfers and Grants	1	(4 121)	(3 871)	-	-	-	-	(791)	(791)	(4 662)	(4 962)	(3 973)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>65 473</b>	<b>58 290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 353)</b>	<b>(4 353)</b>	<b>53 937</b>	<b>85 808</b>	<b>98 496</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(60 699)	(63 786)	-	-	-	-	7 180	7 180	(56 606)	(80 245)	(85 549)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(60 699)</b>	<b>(63 786)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 180</b>	<b>7 180</b>	<b>(56 606)</b>	<b>(80 245)</b>	<b>(85 549)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		3 000	3 000	-	-	-	-	(3 000)	(3 000)	-	-	-
Increase (decrease) in consumer deposits		142	142	-	-	-	-	-	-	142	142	142
<b>Payments</b>												
Repayment of borrowing		(3 417)	(4 112)	-	-	-	-	-	-	(4 112)	(3 626)	(4 022)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(275)</b>	<b>(970)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 000)</b>	<b>(3 000)</b>	<b>(3 970)</b>	<b>(3 485)</b>	<b>(3 881)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4 500</b>	<b>(6 466)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(173)</b>	<b>(173)</b>	<b>(6 639)</b>	<b>2 078</b>	<b>9 067</b>
Cash/cash equivalents at the year begin:	2	505	7 187	-	-	-	-	-	-	7 187	549	2 627
Cash/cash equivalents at the year end:	2	5 005	721	-	-	-	-	(173)	(173)	549	2 627	11 694

References

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

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	5 005	721	-	-	-	-	(173)	(173)	549	2 627	11 694
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>5 005</b>	<b>721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(173)</b>	<b>(173)</b>	<b>549</b>	<b>2 627</b>	<b>11 694</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(690)	(0)	-	-	-	-	1	1	0	(2 111)	(1 630)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		5 000	0	-	-	-	-	(0)	(0)	-	-	-
<b>Total Application of cash and investments:</b>		<b>4 310</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>(2 111)</b>	<b>(1 630)</b>
<b>Surplus(shortfall)</b>		<b>695</b>	<b>722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(173)</b>	<b>(173)</b>	<b>548</b>	<b>4 738</b>	<b>13 323</b>

References

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

WC012 Cederberg - Table B9 Asset Management - 28 May 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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	33 708	38 863	-	-	-	-	(948)	(948)	37 916	37 389	44 097
Roads Infrastructure		275	718	-	-	-	-	(5)	(5)	713	205	-
Storm water Infrastructure		70	0	-	-	-	-	(0)	(0)	-	250	200
Electrical Infrastructure		9 426	11 305	-	-	-	-	-	-	11 305	8 696	11 304
Water Supply Infrastructure		17 391	20 435	-	-	-	-	-	-	20 435	-	-
Sanitation Infrastructure		565	515	-	-	-	-	2 636	2 636	3 151	26 000	32 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		27 728	32 972	-	-	-	-	2 631	2 631	35 604	35 151	43 504
Community Facilities		14	0	-	-	-	-	(0)	(0)	-	50	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14	0	-	-	-	-	(0)	(0)	-	50	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		186	100	-	-	-	-	(100)	(100)	-	200	170
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	186	100	-	-	-	-	(100)	(100)	-	200	170
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		118	36	-	-	-	-	2	2	38	343	43
Furniture and Office Equipment		547	355	-	-	-	-	(181)	(181)	173	205	130
Machinery and Equipment		2 070	2 201	-	-	-	-	(300)	(300)	1 901	1 440	250
Transport Assets		3 045	3 000	-	-	-	-	(3 000)	(3 000)	-	-	-
Land		-	200	-	-	-	-	-	-	200	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	4 078	3 842	-	-	-	-	(2 950)	(2 950)	892	711	425
Roads Infrastructure		-	-	-	-	-	-	-	-	-	100	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		138	38	-	-	-	-	-	-	38	50	-
Water Supply Infrastructure		150	19	-	-	-	-	(19)	(19)	-	175	325
Sanitation Infrastructure		-	607	-	-	-	-	-	-	607	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		288	663	-	-	-	-	(19)	(19)	645	325	325
Community Facilities		370	31	-	-	-	-	(3)	(3)	28	286	-
Sport and Recreation Facilities		3 420	3 148	-	-	-	-	(2 928)	(2 928)	219	100	100
Community Assets		3 790	3 178	-	-	-	-	(2 931)	(2 931)	247	386	100
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	22 913	21 081	-	-	-	-	(3 282)	(3 282)	17 798	42 145	41 026
Roads Infrastructure		12 942	11 222	-	-	-	-	(3 106)	(3 106)	8 115	14 073	14 239
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		150	100	-	-	-	-	-	-	100	100	-
Water Supply Infrastructure		-	234	-	-	-	-	-	-	234	26 337	26 087
Sanitation Infrastructure		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Solid Waste Infrastructure		220	120	-	-	-	-	(63)	(63)	57	190	-

Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 008	20 371	-	-	-	-	(3 169)	(3 169)	17 202	40 700	40 326
Community Facilities	25	0	-	-	-	-	(0)	(0)	-	170	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	25	0	-	-	-	-	(0)	(0)	-	170	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	300	129	-	-	-	-	(101)	(101)	28	1 275	700
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	300	129	-	-	-	-	(101)	(101)	28	1 275	700
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	580	580	-	-	-	-	(13)	(13)	568	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>60 699</b>	<b>63 786</b>	-	-	-	<b>(7 180)</b>	<b>(7 180)</b>	<b>56 606</b>	<b>80 245</b>	<b>85 549</b>
Roads Infrastructure	13 217	11 940	-	-	-	-	(3 111)	(3 111)	8 829	14 378	14 239
Storm water Infrastructure	70	0	-	-	-	-	(0)	(0)	-	250	200
Electrical Infrastructure	9 714	11 442	-	-	-	-	-	-	11 442	8 846	11 304
Water Supply Infrastructure	17 541	20 687	-	-	-	-	(19)	(19)	20 669	26 512	26 412
Sanitation Infrastructure	9 261	9 818	-	-	-	-	2 636	2 636	12 454	26 000	32 000
Solid Waste Infrastructure	220	120	-	-	-	-	(63)	(63)	57	190	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	50 023	54 007	-	-	-	-	(556)	(556)	53 450	76 176	84 156
Community Facilities	409	31	-	-	-	-	(3)	(3)	28	506	-
Sport and Recreation Facilities	3 420	3 148	-	-	-	-	(2 928)	(2 928)	219	100	100
Community Assets	3 829	3 178	-	-	-	-	(2 931)	(2 931)	247	606	100
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	486	229	-	-	-	-	(201)	(201)	28	1 475	870
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	486	229	-	-	-	-	(201)	(201)	28	1 475	870
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	118	36	-	-	-	-	2	2	38	343	43
Furniture and Office Equipment	547	355	-	-	-	-	(181)	(181)	173	205	130
Machinery and Equipment	2 651	2 781	-	-	-	-	(312)	(312)	2 469	1 440	250
Transport Assets	3 045	3 000	-	-	-	-	(3 000)	(3 000)	-	-	-
Land	-	200	-	-	-	-	-	-	200	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>60 699</b>	<b>63 786</b>	-	-	-	<b>(7 180)</b>	<b>(7 180)</b>	<b>56 606</b>	<b>80 245</b>	<b>85 549</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>733 124</b>	<b>725 325</b>	-	-	-	<b>(7 180)</b>	<b>(7 180)</b>	<b>718 145</b>	<b>773 615</b>	<b>833 057</b>
Roads Infrastructure	80 651	103 817	-	-	-	-	(3 111)	(3 111)	100 706	109 879	118 632
Storm water Infrastructure	35 461	21 792	-	-	-	-	-	-	21 792	21 557	21 245
Electrical Infrastructure	83 048	83 042	-	-	-	-	-	-	83 042	88 108	95 428
Water Supply Infrastructure	201 811	225 476	-	-	-	-	(19)	(19)	225 457	246 007	266 134
Sanitation Infrastructure	122 516	86 413	-	-	-	-	2 636	2 636	89 049	112 038	140 864
Solid Waste Infrastructure	5 492	6 901	-	-	-	-	(63)	(63)	6 838	4 681	2 207
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	528 980	527 442	-	-	-	-	(556)	(556)	526 886	582 270	644 511
Community Assets	76 290	73 508	-	-	-	-	(2 931)	(2 931)	70 577	70 495	69 870
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	80 050	77 160	-	-	-	-	-	-	77 160	77 103	77 043
Other Assets	13 543	13 131	-	-	-	-	(201)	(201)	12 930	14 267	14 992
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1 234	1 530	-	-	-	-	-	-	1 530	1 496	1 460
Computer Equipment	1 143	1 269	-	-	-	-	2	2	1 271	1 229	870
Furniture and Office Equipment	4 501	5 822	-	-	-	-	(181)	(181)	5 640	4 980	4 202
Machinery and Equipment	6 489	5 905	-	-	-	-	(312)	(312)	5 593	6 163	5 496
Transport Assets	12 707	11 173	-	-	-	-	(3 000)	(3 000)	8 173	7 226	6 228
Land	8 185	8 385	-	-	-	-	-	-	8 385	8 385	8 385
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>733 124</b>	<b>725 325</b>	-	-	-	<b>(7 180)</b>	<b>(7 180)</b>	<b>718 145</b>	<b>773 615</b>	<b>833 057</b>

EXPENDITURE OTHER ITEMS												
<b>Depreciation &amp; asset impairment</b>		23 355	20 132	-	-	-	-	-	-	20 132	24 775	26 107
<b>Repairs and Maintenance by asset class</b>	3	<b>30 631</b>	<b>29 771</b>	-	-	-	-	<b>(244)</b>	<b>(244)</b>	<b>29 527</b>	<b>31 832</b>	<b>33 531</b>
Roads Infrastructure		7 626	7 336	-	-	-	-	(196)	(196)	7 141	8 488	8 970
Storm water Infrastructure		779	748	-	-	-	-	19	19	766	831	876
Electrical Infrastructure		900	810	-	-	-	-	-	-	810	949	1 000
Water Supply Infrastructure		1 618	2 056	-	-	-	-	31	31	2 087	1 761	1 856
Sanitation Infrastructure		5 513	5 293	-	-	-	-	126	126	5 419	5 989	6 207
Solid Waste Infrastructure		707	986	-	-	-	-	-	-	986	692	730
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 143	17 230	-	-	-	-	(20)	(20)	17 209	18 710	19 639
Community Facilities		6 711	6 581	-	-	-	-	29	29	6 610	6 610	6 966
Sport and Recreation Facilities		1 644	1 661	-	-	-	-	(426)	(426)	1 235	1 762	1 858
Community Assets		8 354	8 242	-	-	-	-	(397)	(397)	7 845	8 372	8 823
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		630	682	-	-	-	-	(62)	(62)	619	689	766
Housing		-	147	-	-	-	-	(147)	(147)	-	-	-
Other Assets		630	829	-	-	-	-	(209)	(209)	619	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	408	-	-	-	-	(29)	(29)	379	491	541
Transport Assets		3 011	3 004	-	-	-	-	412	412	3 416	3 417	3 601
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>53 986</b>	<b>49 903</b>	-	-	-	-	<b>(244)</b>	<b>(244)</b>	<b>49 660</b>	<b>56 607</b>	<b>59 638</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		44,5%	39,1%							33,0%	53,4%	48,5%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		115,6%	123,8%							92,8%	173,0%	158,8%
<b>R&amp;M as a % of PPE</b>		4,2%	4,1%							4,1%	4,1%	4,0%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		7,9%	7,5%							6,7%	9,7%	9,0%

- References**
- Detail of new assets provided in Table SB18a
  - Detail of renewal of existing assets provided in Table SB18b
  - Detail of upgrading of existing assets provided in Table SB18e
  - Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
  - Must reconcile to total capital expenditure on Budgeted Capital Expenditure
  - Must reconcile to Adjustments Budget Financial Position (written down value)
  - Donated/contributed and assets funded by finance leases to be allocated to the respective category
  - 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 B10 Basic service delivery measurement - 28 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		4 980	4 980	-	-	-	-	-	-	4 980	5 000	5 000
Piped water inside yard (but not in dwelling)	2	84	84	-	-	-	-	-	-	84	85	86
Using public tap (at least min.service level)		1 600	1 600	-	-	-	-	-	-	1 600	2 000	2 100
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		6 664	7	-	-	-	-	-	-	6 664	7 085	7 186
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	6 664	6 664	-	-	-	-	-	-	6 664	7 085	7 186
<b>Sanitation/sewerage:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 438	5 438	-	-	-	-	-	-	5 438	5 443	5 448
<b>Energy:</b>												
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
<b>Total number of households</b>	5	8 780	8 780	-	-	-	-	-	-	8 780	8 849	8 905
<b>Refuse:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 710	5 710	-	-	-	-	-	-	5 710	5 720	5 800
<b>Households receiving Free Basic Service</b>	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
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		342	961	-	-	-	-	-	-	961	360	380
Sanitation (free sanitation service to indigent households month)		1 279	3 562	-	-	-	-	-	-	3 562	1 348	1 421
Refuse (removed once a week for indigent households)		224	-	-	-	-	-	39	39	263	236	249
		4 244	450	-	-	-	-	-	-	450	4 473	4 715
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		6 089	4 973	-	-	-	-	39	39	5 236	6 418	6 764
<b>Highest level of free service provided</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>	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	-	-	-	-	1 303	1 303	26 388	26 440	27 867
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	25 085	25 085	-	-	-	-	1 303	1 303	26 388	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' - 28 May 2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2020/21	+2 2021/22
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		71 994	71 994	-	-	-	-	413	413	72 407	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	-	-	-	-	1 303	1 303	26 388	26 440	27 867
<b>Net Property Rates</b>		<b>46 909</b>	<b>46 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(890)</b>	<b>(890)</b>	<b>46 019</b>	<b>49 442</b>	<b>52 112</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		101 975	97 192	-	-	-	-	-	-	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	-	-	-	-	-	39	39	263	236	249
<b>Net Service charges - electricity revenue</b>		<b>101 751</b>	<b>97 192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39)</b>	<b>(39)</b>	<b>96 929</b>	<b>103 416</b>	<b>109 008</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		31 865	33 365	-	-	-	-	(3 287)	(3 287)	30 078	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	961	-	-	-	-	-	-	961	360	380
<b>Net Service charges - water revenue</b>		<b>31 523</b>	<b>32 404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 287)</b>	<b>(3 287)</b>	<b>29 117</b>	<b>33 225</b>	<b>35 019</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		12 389	13 689	-	-	-	-	(2)	(2)	13 687	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	3 562	-	-	-	-	-	-	3 562	1 348	1 421
<b>Net Service charges - sanitation revenue</b>		<b>11 110</b>	<b>10 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>(2)</b>	<b>10 125</b>	<b>11 710</b>	<b>12 342</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		14 336	10 042	-	-	-	-	-	-	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	450	-	-	-	-	-	-	450	4 473	4 715
<b>Net Service charges - refuse revenue</b>		<b>10 092</b>	<b>9 592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 592</b>	<b>10 637</b>	<b>11 212</b>
<b>Other Revenue By Source</b>												
Administrative Handling Fees		6	6	-	-	-	-	(3)	(3)	3	6	6
Advertisements		-	-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		64	64	-	-	-	-	-	-	64	68	71
Beach and River Sand		6	6	-	-	-	-	(6)	(6)	-	-	-
Books		3	3	-	-	-	-	-	-	3	3	3
Breakages and Losses Recovered		-	4	-	-	-	-	-	-	4	-	-
Building Plan Approval		1 248	915	-	-	-	-	(300)	(300)	615	1 289	1 331
Camping Fees		3 714	3 714	-	-	-	-	(1 651)	(1 651)	2 063	3 915	4 126
Cemetery and Burial		128	128	-	-	-	-	-	-	128	135	142
Cleaning and Removal		-	3	-	-	-	-	-	-	3	-	-
Clearance Certificates		32	126	-	-	-	-	-	-	126	34	36
Collection Charges		6	6	-	-	-	-	-	-	6	6	7
Commission		-	50	-	-	-	-	-	-	50	-	-
Consumables		21	21	-	-	-	-	(21)	(21)	-	22	23
Development Charges		1 530	1 530	-	-	-	-	(1 400)	(1 400)	130	1 059	1 089
Escort Fees		-	9	-	-	-	-	-	-	9	-	-
Entrance Fees		475	475	-	-	-	-	(135)	(135)	340	501	528
Fire Services		250	250	-	-	-	-	(240)	(240)	10	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	10 848	-	-	-	-	(6 962)	(6 962)	3 886	-	-
SETA		323	323	-	-	-	-	-	-	323	341	359
Staff Recoveries		146	146	-	-	-	-	(145)	(145)	1	154	162
Sub-division and Consolidation Fees		70	70	-	-	-	-	(35)	(35)	35	74	78
Tender documents		99	99	-	-	-	-	25	25	124	104	110
Valuation Services		9	13	-	-	-	-	1	1	14	10	10
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>13 156</b>	<b>18 838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 871)</b>	<b>(10 871)</b>	<b>7 967</b>	<b>7 996</b>	<b>8 360</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		83 078	80 065	-	-	-	-	897	897	80 962	84 316	88 472

Pension and UIF Contributions	12 939	12 048	-	-	-	-	(223)	(223)	11 825	12 869	13 447	
Medical Aid Contributions	5 048	4 690	-	-	-	-	(135)	(135)	4 555	5 379	5 620	
Overtime	4 088	3 410	-	-	-	-	1 299	1 299	4 709	4 896	5 160	
Performance Bonus	-	-	-	-	-	-	-	-	-	74	78	
Motor Vehicle Allowance	5 225	5 099	-	-	-	-	(6)	(6)	5 093	5 230	5 372	
Cellphone Allowance	530	455	-	-	-	-	1	1	456	468	489	
Housing Allowances	812	514	-	-	-	-	(0)	(0)	514	849	886	
Other benefits and allowances	4 388	3 942	-	-	-	-	436	436	4 378	6 276	6 600	
Payments in lieu of leave	507	1 391	-	-	-	-	-	-	1 391	968	1 040	
Long service awards	394	505	-	-	-	-	-	-	505	428	465	
Post-retirement benefit obligations	2 491	2 491	-	-	-	-	-	-	2 491	2 732	2 997	
<b>sub-total</b>	<b>4</b>	<b>119 499</b>	<b>114 610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 268</b>	<b>2 268</b>	<b>116 879</b>	<b>124 485</b>	<b>130 625</b>
<u>Less: Employees costs capitalised to PPE</u>												
<b>Total Employee related costs</b>	<b>1</b>	<b>119 499</b>	<b>114 610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 268</b>	<b>2 268</b>	<b>116 879</b>	<b>124 485</b>	<b>130 625</b>
<b>Contributions recognised - capital</b>												
<i>List contributions by contract</i>												
<b>Total Contributions recognised - capital</b>												
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		23 355	20 132	-	-	-	-	-	20 132	24 775	26 107	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>23 355</b>	<b>20 132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 132</b>	<b>24 775</b>	<b>26 107</b>	
<b>Bulk purchases</b>												
Electricity Bulk Purchases		81 469	85 385	-	-	-	-	-	85 385	85 977	90 619	
Water Bulk Purchases		914	914	-	-	-	-	-	914	963	1 015	
<b>Total bulk purchases</b>	<b>1</b>	<b>82 383</b>	<b>86 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 299</b>	<b>86 940</b>	<b>91 635</b>	
<b>Transfers and grants</b>												
Cash transfers and grants		4 001	3 734	-	-	-	(99)	(99)	3 635	4 836	3 840	
Non-cash transfers and grants		120	136	-	-	-	890	890	1 026	126	133	
<b>Total transfers and grants</b>		<b>4 121</b>	<b>3 871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>791</b>	<b>791</b>	<b>4 662</b>	<b>4 962</b>	<b>3 973</b>	
<b>Contracted services</b>												
Air Pollution		62	62	-	-	-	-	-	62	65	69	
Accounting and Auditing		1 081	1 467	-	-	-	1 040	1 040	2 507	1 401	1 429	
Audit Committee		25	35	-	-	-	-	-	35	26	28	
Building Contractors		17 860	22 010	-	-	-	447	447	22 457	-	-	
Burial Services		15	15	-	-	-	-	-	15	16	17	
Catering Services		494	523	-	-	-	(280)	(280)	243	521	551	
Collection		25	25	-	-	-	74	74	99	26	28	
Commissions and Committees		60	45	-	-	-	-	-	45	63	67	
Ecological		-	-	-	-	-	-	-	-	-	-	
Employee Wellness		8	68	-	-	-	(30)	(30)	38	8	9	
Engineering Services (Civil)		900	551	-	-	-	(200)	(200)	351	949	1 000	
Engineering Services (Electrical)		-	-	-	-	-	-	-	-	-	-	
Events Promotor		300	30	-	-	-	(30)	(30)	-	316	333	
Forestry		325	130	-	-	-	(100)	(100)	30	-	-	
Human Resources		165	528	-	-	-	142	142	669	179	272	
Hygiene Services		70	70	-	-	-	-	-	70	74	78	
Inspection Fees		41	11	-	-	-	-	-	11	43	45	
Laboratory Services		283	252	-	-	-	-	-	252	299	315	
Land and Quantity Surveyors		450	300	-	-	-	(300)	(300)	-	474	500	
Legal Advice and Litigation		250	1 275	-	-	-	7	7	1 283	289	343	
Maintenance of Buildings and Facilities		1 396	1 896	-	-	-	(341)	(341)	1 555	1 251	1 318	
Maintenance of Equipment		6 543	5 410	-	-	-	545	545	5 955	5 332	5 616	
Maintenance of Unspecified Assets		-	435	-	-	-	-	-	435	-	-	
Management of Informal Settlements		500	497	-	-	-	(397)	(397)	100	527	555	
Medical Examinations		352	302	-	-	-	-	-	302	2	2	
Meter Management		72	72	-	-	-	-	-	72	21	22	
Occupational Health and Safety		80	80	-	-	-	-	-	80	84	89	
Organisational		210	340	-	-	-	45	45	385	221	233	
Project Management		500	-	-	-	-	-	-	500	316	333	
Removal of Structures and Illegal Signs		-	-	-	-	-	-	-	-	-	-	
Research and Advisory		280	429	-	-	-	(50)	(50)	379	158	167	
Safeguard and Security		1 013	573	-	-	-	134	134	707	1 025	1 081	
Security Services		1 500	2 176	-	-	-	(218)	(218)	1 958	1 581	1 666	
Sewerage Services		-	-	-	-	-	-	-	-	-	-	
Stage and Sound Crew		126	64	-	-	-	(36)	(36)	27	133	140	
Town Planner		150	100	-	-	-	-	-	100	158	167	
Traffic Fines Management		520	1 059	-	-	-	533	533	1 591	548	578	
Translators, Scribes and Editors		25	25	-	-	-	(8)	(8)	17	26	28	
Valuer and Assessors		180	541	-	-	-	(29)	(29)	512	74	78	
<b>sub-total</b>	<b>1</b>	<b>35 861</b>	<b>41 393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>947</b>	<b>947</b>	<b>42 841</b>	<b>16 207</b>	<b>17 156</b>	

<b>Allocations to organs of state:</b>												
Electricity												
Water												
Sanitation												
Other												
<b>Total contracted services??</b>		35 861	41 393	-	-	-	-	947	947	42 841	16 207	17 156
<b>Other Expenditure By Type</b>												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees												
General expenses	3,5											
Advertising, Publicity and Marketing		369	357	-	-	-	-	(107)	(107)	250	389	410
Assets less than the Capitalisation Threshold		997	901	-	-	-	-	(169)	(169)	732	1 015	1 093
Audit Fees (external)		3 500	3 600	-	-	-	-	-	-	3 600	3 816	4 144
Bank Charges		800	800	-	-	-	-	-	-	800	843	889
Commision - Prepaid Electricity		1 700	1 300	-	-	-	-	-	-	1 300	1 792	1 889
Computer Service		1 297	3 190	-	-	-	-	(45)	(45)	3 145	906	968
Courier and Delivery Services		53	53	-	-	-	-	-	-	53	56	59
Deeds		30	30	-	-	-	-	10	10	40	32	33
Drivers Licences and Permits		120	120	-	-	-	-	23	23	143	139	154
Entertainment		80	86	-	-	-	-	(60)	(60)	26	84	90
Fines and Penalties		-	-	-	-	-	-	0	0	0	-	-
Full Time Union Representative		90	90	-	-	-	-	-	-	90	95	100
Hire Charges		1 393	1 672	-	-	-	-	(579)	(579)	1 094	1 574	1 662
Insurance Underwriting (Broker's Fee)		30	-	-	-	-	-	-	-	30	32	33
Insurance Underwriting (Excess Payments)		-	28	-	-	-	-	-	-	28	-	-
Insurance Underwriting (Premiums)		900	895	-	-	-	-	65	65	960	951	1 000
Licences (Motor Vehicle)		170	170	-	-	-	-	(20)	(20)	150	158	167
Licences (Radio and Television)		1	5	-	-	-	-	-	-	5	1	1
Operating Leases		790	870	-	-	-	-	(3)	(3)	867	891	1 014
Postage/Stamps/Frinking Machines		1	1	-	-	-	-	-	-	1	1	1
Printing, Publications and Books		765	762	-	-	-	-	(37)	(37)	725	829	877
Professional Bodies, Membership and Subscription		1 290	1 284	-	-	-	-	18	18	1 302	1 388	1 416
Radio and TV Transmissions		-	-	-	-	-	-	41	41	41	-	-
Registration Fees		811	661	-	-	-	-	12	12	673	1 210	1 259
Remuneration of Ward Committees		360	300	-	-	-	-	-	-	300	407	441
Resettlement Cost		27	-	-	-	-	-	-	-	27	29	30
Signage		208	190	-	-	-	-	(122)	(122)	67	183	193
Skills Development Fund Levy		990	962	-	-	-	-	4	4	966	1 016	1 061
SMS Bulk Message Service		10	1	-	-	-	-	-	-	1	11	11
Software Licences		2	2	-	-	-	-	-	-	2	2	2
Stock Adjustments		-	-	-	-	-	-	-	-	-	-	-
Telemetric Systems		67	45	-	-	-	-	-	-	45	71	74
Telephone, Fax, Telegraph and Telex		162	452	-	-	-	-	(5)	(5)	447	171	180
Travel Agency and Visa's		-	-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		1 712	1 785	-	-	-	-	(920)	(920)	865	1 648	1 735
Uniform and Protective Clothing		850	817	-	-	-	-	299	299	1 116	871	919
Vehicle Tracking		-	-	-	-	-	-	-	-	-	-	-
Workmen's Compensation Fund		487	487	-	-	-	-	-	-	487	513	541
<b>Total Other Expenditure</b>	1	<b>20 061</b>	<b>21 915</b>	-	-	-	-	<b>(1 594)</b>	<b>(1 594)</b>	<b>20 378</b>	<b>21 122</b>	<b>22 446</b>
<b>by Expenditure Item</b>	14											
Employee related costs		16 484	15 450	-	-	-	-	178	178	15 628	18 606	19 610
Other materials		5 114	5 225	-	-	-	-	(323)	(323)	4 902	5 287	5 531
Contracted Services		7 204	7 284	-	-	-	-	124	124	7 409	6 040	6 365
Other Expenditure		1 829	1 812	-	-	-	-	(223)	(223)	1 589	1 899	2 025
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>30 631</b>	<b>29 771</b>	-	-	-	-	<b>(244)</b>	<b>(244)</b>	<b>29 527</b>	<b>31 832</b>	<b>33 531</b>
check		-	-	-	-	-	-	-	-	-	-	-

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

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 May 2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	6	7	8	9	10	11	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>												
Consumer debtors		134 184	125 130	-	-	-	9 500	9 500	134 630	154 879	176 220	
Less: provision for debt impairment		95 627	85 405	-	-	-	3 011	3 011	88 416	109 231	131 294	
<b>Total Consumer debtors</b>	1	<b>38 557</b>	<b>39 726</b>	-	-	-	<b>6 489</b>	<b>6 489</b>	<b>46 215</b>	<b>45 648</b>	<b>44 926</b>	
<b>Debt impairment provision</b>												
Balance at the beginning of the year		75 765	60 685	-	-	-	-	-	60 685	88 416	109 231	
Contributions to the provision		19 862	24 720	-	-	-	3 011	3 011	27 731	20 815	22 063	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
<b>Balance at end of year</b>		<b>95 627</b>	<b>85 405</b>	-	-	-	<b>3 011</b>	<b>3 011</b>	<b>88 416</b>	<b>109 231</b>	<b>131 294</b>	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		977 887	959 967	-	-	-	(7 180)	(7 180)	952 787	1 033 032	1 118 580	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		326 049	313 332	-	-	-	-	-	313 332	338 016	364 027	
<b>Total Property, plant &amp; equipment</b>	1	<b>651 839</b>	<b>646 635</b>	-	-	-	<b>(7 180)</b>	<b>(7 180)</b>	<b>639 455</b>	<b>695 015</b>	<b>754 554</b>	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		3 626	4 414	-	-	-	-	-	4 414	4 810	4 219	
<b>Total Current liabilities - Borrowing</b>		<b>3 626</b>	<b>4 414</b>	-	-	-	-	-	<b>4 414</b>	<b>4 810</b>	<b>4 219</b>	
<b>Trade and other payables</b>												
Trade Payables		36 719	36 617	-	-	-	2 803	2 803	39 419	39 419	39 419	
Other creditors		-	-	-	-	-	-	-	-	-	-	
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	
<b>Total Trade and other payables</b>	1	<b>36 719</b>	<b>36 617</b>	-	-	-	<b>2 803</b>	<b>2 803</b>	<b>39 419</b>	<b>39 419</b>	<b>39 419</b>	
<b>Non current liabilities - Borrowing</b>												
Borrowing		14 672	15 055	-	-	-	(3 000)	(3 000)	12 055	8 033	4 602	
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	
<b>Total Non current liabilities - Borrowing</b>	3	<b>14 672</b>	<b>15 055</b>	-	-	-	<b>(3 000)</b>	<b>(3 000)</b>	<b>12 055</b>	<b>8 033</b>	<b>4 602</b>	
<b>Provisions - non current</b>												
Retirement benefits		39 635	29 512	-	-	-	-	-	29 512	35 467	42 261	
Long-service Awards		3 792	4 722	-	-	-	-	-	4 722	5 105	5 547	
Refuse landfill site rehabilitation		79 098	68 913	-	-	-	18 000	18 000	86 913	89 739	92 734	
Other		-	-	-	-	-	-	-	-	-	-	
<b>Total Provisions - non current</b>		<b>122 525</b>	<b>103 147</b>	-	-	-	<b>18 000</b>	<b>18 000</b>	<b>121 147</b>	<b>130 311</b>	<b>140 542</b>	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		562 787	561 372	-	-	-	-	-	561 372	581 619	632 728	
Appropriations to Reserves		(5 000)	0	-	-	-	-	-	0	-	-	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		33 195	38 914	-	-	-	(18 666)	(18 666)	20 247	51 108	61 228	
<b>Accumulated Surplus/(Deficit)</b>	1	<b>590 982</b>	<b>600 286</b>	-	-	-	<b>(18 666)</b>	<b>(18 666)</b>	<b>581 619</b>	<b>632 728</b>	<b>693 956</b>	
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		5 000	0	-	-	-	(0)	(0)	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	
<b>Total Reserves</b>	2	<b>5 000</b>	<b>0</b>	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>595 982</b>	<b>600 286</b>	-	-	-	<b>(18 666)</b>	<b>(18 666)</b>	<b>581 619</b>	<b>632 728</b>	<b>693 956</b>	
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
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 - 28 May 2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>ENGINEERING &amp; PLANNING SERVICES</b>												
<b>Improve and Sustain basic services</b>												
<b>Water distribution and treatment</b>	Project percentage											
Access to all residents		11,6%	9,0%					0,2%	0,2%	9,1%	18,1%	18,1%
<b>Sewerage and Waste Management</b>												
<b>To ensure a high quality</b>												
	Project percentage	6,4%	3,9%					0,1%	0,1%	3,9%	7,8%	7,8%
<b>Solid Waste Disposal (landfill sites)</b>												
<b>Access to Refuse Removal</b>												
	Project percentage	7,5%	4,7%					0,1%	0,1%	4,8%	9,4%	9,4%
<b>Electricity Distribution</b>												
<b>Provision of Electricity connections</b>												
	Project percentage	36,2%	28,2%					-0,3%	-0,3%	27,9%	56,1%	56,1%
<b>Roads &amp; Stormwater Management</b>												
<b>To develop and maintain the urban road</b>												
	Project percentage	5,7%	3,7%					-0,1%	-0,1%	3,6%	7,4%	7,4%
<b>Environmental Protection</b>												
<b>Ensure clean and healthy environment</b>												
	Project percentage	3,2%	2,1%					-0,1%	-0,1%	2,0%	4,1%	4,1%
<b>COMMUNITY AND SOCIAL SERVICES</b>												
<b>Quality livings environment and human</b>												
<b>Housing &amp; Informal Settlements</b>												
<b>Improve livings condition through human</b>												
	Project percentage	8,2%	7,2%					-0,2%	-0,2%	7,1%	14,3%	14,3%
<b>Sport &amp; Recreation</b>												
<b>Effective Sport Facilities</b>												
	Project percentage	5,1%	3,7%					-0,2%	-0,2%	3,5%	7,2%	7,2%
<b>LED and tourism</b>												
<b>Access to economic development</b>												
	Project percentage	3,6%	2,5%					0,2%	0,2%	2,7%	5,2%	5,2%
<b>CORPORATE &amp; STRATEGIC SERVICES</b>												
<b>Promote health and safety environment</b>												
<b>Health and safety of people</b>												
<b>Ensure health and safety environment</b>												
	Project percentage	9,8%	7,8%					0,1%	0,1%	7,9%	15,7%	15,7%
<b>FINANCIAL SERVICES</b>												
<b>Financial viability and Sustainability</b>												
<b>Financial Sustainability</b>												
<b>financial viable</b>												
	Project percentage	29,2%	23,3%					0,4%	0,4%	23,7%	47,0%	47,0%
<b>General Council</b>												
<b>Governance &amp; Administration</b>												
<b>Provision of Democratic and accountable governance</b>												
	Project percentage	5,5%	3,9%					-0,2%	-0,2%	3,8%	7,7%	7,7%
<b>And so on for the rest of the Votes</b>												

References

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

**WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 May 2020**

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,0%	4,4%	3,7%	3,4%	3,6%	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%	25,4%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	293,4%	#####	0,0%	0,0%	0,0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	0,8	0,7	92,5%	100,1%	87,0%	94,0%	95,5%	110,8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,8	0,7	-76,7%	-77,5%	87,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,3	0,2	1,0%	0,1	0,0	0,0	0,0	0,2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90,2%	88,0%	89,8%	89,8%	0,0%		90,5%	90,4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		88,0%	84,6%	89,8%	90,5%	0,0%		90,4%	90,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16,2%	19,2%	14,9%	13,5%	12,8%	15,3%	15,6%	14,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	50,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	100,0%	100,0%	0,0%		100,0%	100,0%
Creditors to Cash and Investments		179,2%	286,0%	7266,4%	733,7%	5075,7%	7183,6%	1500,5%	337,1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	-	-	3 957 987	4 155 886			4 363 680	4 538 228
	Total Cost of Losses (Rand '000)	-	-	4 037 146	4 279 374			4 536 137	4 808 300
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-						
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	360 678	374 000	6	0	6	6
	Total Cost of Losses (Rand '000)	-	-	2 798	2 909 660			3 026 046	3 056 306
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-			12	10	10	9
Employee costs	Employee costs/(Total Revenue - capital revenue)	34,0%	38,0%	34,8%	36,2%	33,7%	35,8%	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%	8,7%	9,0%	10,1%	10,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,8%	9,7%	8,9%	9,6%	8,4%	8,8%	10,6%	10,6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26,6	23,7	2499,9%	1977,8%	2003,0%	1886,7%	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%	11,7%	14,1%	14,4%	13,5%
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 &gt; 12 months old are excluded from current assets

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 May 2020

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

Detail on the provision of municipal services for B10





Name of municipal entity	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
	<b>Refuse:</b>	-	-	-	-	-	-	-	-	-
	Removed at least once a week	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
No rubbish disposal	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	

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

<b>Detail of Free Basic Services (FBS) provided</b>													Budget Year +1 2020/21	Budget Year +2 2021/22
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WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 28 May 2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	22 301	18 532	505	5 005	721	549	2 627	11 694
Cash + investments at the yr end less applications - R'000	2	18(1)b	(18 505)	(30 379)	505	695	722	548	4 738	13 323
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	-	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	11 911	13 919	90 969	33 195	38 914	20 247	51 108	61 228
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0,071368156	-2,8%	-6,0%	0,0%	0,0%	0,0%	2,6%	-0,6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	84,2%	84,0%	78,7%	83,8%	84,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	20,6%	16,3%	21,5%	17,6%	21,3%	23,3%	17,5%	17,1%
Capital payments % of capital expenditure	8	18(1)c;19	98,2%	97,7%	91,1%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	26,7%	30,1%	0,0%	22,6%	25,4%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	4,5%	20,1%	0,0%				-1,1%	-1,5%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	0,0%				0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0,0%	5,4%	5,0%	4,2%	4,1%	4,1%	4,1%	4,0%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%	0,0%	6,7%	6,0%	1,6%	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 - 28 May 2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		23 588	28 757	-	-	759	759	29 516	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	21 464	-	-	-	-	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		-	-	-	-	-	-	-	-	-
Emergency and Disaster - COVID-19	5	-	-	-	-	759	759	759	-	-
<b>District Municipality:</b>		-	-	-	-	50	50	50	-	-
West Coast District Municipality - COVID 19		-	-	-	-	50	50	50	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	84 703	89 873	-	-	809	809	90 682	69 081	73 557
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	<b>47 434</b>	<b>51 150</b>	-	-	-	-	<b>51 150</b>	<b>74 299</b>	<b>83 674</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>132 137</b>	<b>141 023</b>	-	-	<b>809</b>	<b>809</b>	<b>141 832</b>	<b>143 380</b>	<b>157 231</b>

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
6. Total Grant Receipts original budget must reconcile to budget supporting table A18
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Increases of funds approved under section 31 MFMA
9. Adjustments to funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
11.  $E = B + C + D$
12. Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 May 2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		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)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>23 588</b>	<b>30 946</b>	<b>-</b>	<b>-</b>	<b>759</b>	<b>759</b>	<b>31 705</b>	<b>5 794</b>	<b>5 325</b>
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	23 112	-	-	-	-	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		-	-	-	-	-	-	-	-	-
Emergency and Disaster - COVID-19		-	-	-	-	759	759	759	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ASLA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>84 703</b>	<b>92 059</b>	<b>-</b>	<b>-</b>	<b>759</b>	<b>759</b>	<b>92 818</b>	<b>69 081</b>	<b>73 557</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>-</b>	<b>4 557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 557</b>	<b>26 023</b>	<b>32 023</b>
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	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>47 434</b>	<b>51 993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 993</b>	<b>74 299</b>	<b>83 674</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>132 137</b>	<b>144 052</b>	<b>-</b>	<b>-</b>	<b>759</b>	<b>759</b>	<b>144 811</b>	<b>143 380</b>	<b>157 231</b>

References

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

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 May 2020

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-
Current year receipts		61 115	61 115	-	-	-	-	61 115	63 287
<b>Conditions met - transferred to revenue</b>		<b>61 115</b>	<b>61 115</b>	-	-	-	-	<b>61 115</b>	<b>63 287</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	2 245	-	-	-	-	2 245	-
Repaid to Treasury		-	(56)	-	-	-	-	(56)	-
Current year receipts		23 588	28 757	-	-	759	759	29 516	5 794
<b>Conditions met - transferred to revenue</b>		<b>23 588</b>	<b>30 946</b>	-	-	<b>759</b>	<b>759</b>	<b>31 705</b>	<b>5 794</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	50	50	50	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>84 703</b>	<b>92 062</b>	-	-	<b>809</b>	<b>809</b>	<b>92 871</b>	<b>69 081</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	1 255	-	-	-	-	1 255	-
Repaid to Treasury		-	(1 255)	-	-	-	-	(1 255)	-
Current year receipts		47 434	47 434	-	-	-	-	47 434	48 276
<b>Conditions met - transferred to revenue</b>		<b>47 434</b>	<b>47 434</b>	-	-	-	-	<b>47 434</b>	<b>48 276</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	841	-	-	-	-	841	-
Repaid to Treasury		-	-	-	-	-	-	-	-
Current year receipts		-	3 716	-	-	-	-	3 716	26 023
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>4 557</b>	-	-	-	-	<b>4 557</b>	<b>26 023</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>47 434</b>	<b>51 991</b>	-	-	-	-	<b>51 991</b>	<b>74 299</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>132 137</b>	<b>144 052</b>	-	-	<b>809</b>	<b>809</b>	<b>144 861</b>	<b>143 380</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-

References

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



WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 May 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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		4 327	4 121			-		254	254	4 375	1,1%
Pension and UIF Contributions		563	507			-		28	28	535	-4,9%
Medical Aid Contributions		156	149			-		(7)	(7)	142	-9,0%
Motor Vehicle Allowance		277	75			-		-	-	75	-73,0%
Cellphone Allowance		170	448			-		0	0	449	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
<b>Sub Total - Councillors</b>		<b>5 493</b>	<b>5 300</b>			<b>-</b>		<b>276</b>	<b>276</b>	<b>5 576</b>	<b>1,5%</b>
<b>% increase</b>			<b>(0)</b>							<b>0</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3 071	4 275	-		-		150	150	4 425	44,1%
Pension and UIF Contributions		271	220	-		-		(11)	(11)	209	-23,0%
Medical Aid Contributions		69	52	-		-		-	-	52	-24,8%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		432	426	-		-		(9)	(9)	417	-3,4%
Cellphone Allowance		162	96	-		-		(16)	(16)	80	-50,6%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		29	15	-		-		(1)	(1)	14	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>4 034</b>	<b>5 084</b>	<b>-</b>		<b>-</b>		<b>113</b>	<b>113</b>	<b>5 197</b>	<b>28,8%</b>
<b>% increase</b>			<b>0</b>							<b>0</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		80 007	75 790	-	-	-	-	747	747	76 537	-4,3%
Pension and UIF Contributions		12 668	11 828	-	-	-	-	(212)	(212)	11 617	-8,3%
Medical Aid Contributions		4 979	4 638	-	-	-	-	(135)	(135)	4 503	-9,6%
Overtime		4 088	3 410	-	-	-	-	1 299	1 299	4 709	15,2%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		4 793	4 673	-	-	-	-	3	3	4 676	-2,4%
Cellphone Allowance		368	359	-	-	-	-	17	17	376	2,2%
Housing Allowances		812	514	-	-	-	-	(0)	(0)	514	
Other benefits and allowances		4 359	3 927	-	-	-	-	436	436	4 363	
Payments in lieu of leave		507	1 391	-	-	-	-	-	-	1 391	174,4%
Long service awards		394	505	-	-	-	-	-	-	505	28,2%
Post-retirement benefit obligations		2 491	2 491	-	-	-	-	-	-	2 491	0,0%
<b>Sub Total - Other Municipal Staff</b>	5	<b>115 465</b>	<b>109 526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 155</b>	<b>2 155</b>	<b>111 681</b>	<b>-3,3%</b>
<b>% increase</b>			<b>0</b>							<b>0</b>	
<b>Total Parent Municipality</b>		<b>124 992</b>	<b>119 911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 544</b>	<b>2 544</b>	<b>122 455</b>	<b>-2,0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>124 992</b>	<b>119 911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 544</b>	<b>2 544</b>	<b>122 455</b>	<b>-2,0%</b>
<b>% increase</b>			<b>0</b>							<b>0</b>	
<b>TOTAL MANAGERS AND STAFF</b>		<b>119 499</b>	<b>114 610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 268</b>	<b>2 268</b>	<b>116 879</b>	<b>-2,2%</b>

References

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

Column Definitions:

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

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 May 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		14 411	-	-	-	-	16 400	-	-	12 301	-	(1 440)	2 478	44 149	46 750	50 797
Vote 2 - Office of Municipal Manager		-	-	-	-	-	16	-	-	-	-	273	9	297	-	-
Vote 3 - Financial Administrative Services		9 277	4 220	3 883	3 828	3 834	4 436	3 449	3 832	3 894	3 905	4 743	4 691	53 992	57 754	60 761
Vote 4 - Community Development Services		18	1 133	649	786	780	775	1 087	203	385	375	911	413	7 515	5 486	5 893
Vote 5 - Corporate and Strategic Services		134	16	68	40	10	12	3 837	15	9	0	909	245	5 297	621	654
Vote 6 - Planning and Development Services		94	642	265	1 854	536	84	328	244	1 061	415	5 672	588	11 782	18 882	19 889
Vote 7 - Public Safety		938	940	828	759	650	603	662	436	659	636	19 595	2 221	28 927	25 555	24 904
Vote 8 - Electricity		10 737	9 831	11 763	10 116	8 398	10 105	8 691	2 702	11 134	5 914	9 860	9 628	108 879	113 667	122 273
Vote 9 - Waste Management		5 023	410	389	375	384	392	3 142	577	846	1 073	(3 780)	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)	724	742	689	16 841	1 558	27 260	13 058	13 763
Vote 11 - Water		3 105	2 899	3 099	2 597	3 652	2 599	5 593	2 951	2 973	656	19 999	4 228	54 351	63 586	65 399
Vote 12 - Housing		-	-	-	-	1 975	-	-	673	763	367	18 981	1 026	23 785	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		88	523	388	342	289	277	255	76	175	-	(154)	168	2 426	4 438	4 678
<b>Total Revenue by Vote</b>		<b>46 110</b>	<b>21 675</b>	<b>22 398</b>	<b>21 563</b>	<b>21 599</b>	<b>36 759</b>	<b>26 319</b>	<b>12 435</b>	<b>34 942</b>	<b>14 029</b>	<b>92 410</b>	<b>28 467</b>	<b>378 707</b>	<b>390 908</b>	<b>416 937</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		468	1 585	547	521	616	792	729	507	682	537	574	1 323	8 880	10 719	11 262
Vote 2 - Office of Municipal Manager		623	710	641	668	809	771	845	732	689	568	1 730	666	9 453	8 797	9 428
Vote 3 - Financial Administrative Services		2 124	2 734	4 593	3 703	4 347	3 528	4 182	2 189	5 973	4 225	9 688	4 728	52 013	47 346	49 971
Vote 4 - Community Development Services		909	1 041	883	1 331	1 431	1 334	1 536	973	1 319	947	1 296	1 458	14 458	14 456	15 252
Vote 5 - Corporate and Strategic Services		1 214	1 486	1 334	1 427	1 816	1 477	1 610	1 034	1 993	1 319	4 062	1 289	20 062	19 781	20 966
Vote 6 - Planning and Development Services		441	469	458	433	654	487	396	352	656	518	993	631	6 490	6 687	7 051
Vote 7 - Public Safety		1 963	2 097	2 187	2 499	3 226	2 288	2 298	2 250	2 889	2 670	6 937	2 432	33 735	30 948	30 524
Vote 8 - Electricity		5 314	11 224	1 581	14 704	6 730	1 414	11 969	5 104	9 719	7 380	17 917	6 935	99 992	98 941	104 288
Vote 9 - Waste Management		1 192	1 370	1 509	1 430	1 943	1 854	1 601	(72)	2 293	905	1 534	1 556	17 115	19 932	21 030
Vote 10 - Waste Water Management		942	1 015	1 070	1 155	1 379	1 269	1 172	(737)	2 127	719	1 418	1 164	12 696	15 876	16 683
Vote 11 - Water		2 219	2 247	2 360	2 550	2 919	2 397	2 357	(1 172)	6 249	2 859	5 272	2 487	32 745	32 687	34 503
Vote 12 - Housing		122	121	121	121	2 214	216	208	159	940	546	19 449	1 083	25 298	3 095	2 542
Vote 13 - Road Transport		932	1 000	1 087	1 262	1 519	1 196	1 173	(2 100)	3 808	666	1 251	1 171	12 964	16 281	17 184
Vote 14 - Sports and Recreation		876	908	895	940	1 595	1 132	1 221	578	1 295	857	1 165	1 097	12 559	14 256	15 026
<b>Total Expenditure by Vote</b>		<b>19 338</b>	<b>28 005</b>	<b>19 269</b>	<b>32 744</b>	<b>31 198</b>	<b>20 156</b>	<b>31 297</b>	<b>9 797</b>	<b>40 631</b>	<b>24 717</b>	<b>73 287</b>	<b>28 022</b>	<b>358 459</b>	<b>339 799</b>	<b>355 709</b>
<b>Surplus/ (Deficit)</b>		<b>26 773</b>	<b>(6 331)</b>	<b>3 129</b>	<b>(11 181)</b>	<b>(9 598)</b>	<b>16 604</b>	<b>(4 977)</b>	<b>2 638</b>	<b>(5 689)</b>	<b>(10 688)</b>	<b>19 123</b>	<b>445</b>	<b>20 247</b>	<b>51 108</b>	<b>61 228</b>

References

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

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 May 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		23 829	4 631	4 226	4 281	3 992	21 212	8 011	3 667	16 228	3 927	4 768	7 550	106 322	105 513	112 620
Executive and council		14 411	-	-	-	-	16 400	-	-	12 301	-	(1 440)	2 478	44 149	46 750	50 797
Finance and administration		9 418	4 631	4 226	4 281	3 992	4 812	8 011	3 667	3 927	3 927	6 209	5 072	62 173	58 762	61 823
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		734	1 930	1 356	1 167	3 294	1 092	1 018	1 352	1 585	1 356	38 116	3 383	56 381	57 524	63 306
Community and social services		10	738	377	374	633	413	380	384	361	953	832	296	5 751	6 193	5 735
Sport and recreation		88	523	388	342	289	277	255	76	175	-	(154)	168	2 426	4 438	4 678
Public safety		636	669	591	451	397	402	383	219	285	36	18 457	1 893	24 418	20 893	20 893
Housing		-	-	-	-	1 975	-	-	673	763	367	18 981	1 026	23 785	26 000	32 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		397	914	499	2 161	787	283	605	461	1 434	415	6 606	906	15 468	22 450	23 650
Planning and development		94	642	265	1 854	536	84	328	244	1 061	415	5 672	588	11 782	18 882	19 889
Road transport		302	271	235	307	252	199	278	217	374	-	934	318	3 687	3 568	3 761
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21 150	14 200	16 317	13 954	13 526	14 173	16 685	6 955	15 695	8 332	42 920	16 629	200 535	205 421	217 361
Energy sources		10 737	9 831	11 763	10 116	8 398	10 105	8 691	2 702	11 134	5 914	9 860	9 628	108 879	113 667	122 273
Water management		3 105	2 899	3 099	2 597	3 652	2 599	5 593	2 951	2 973	656	19 999	4 228	54 351	63 586	65 399
Waste water management		2 286	1 060	1 067	866	1 092	1 077	(742)	724	742	689	16 841	1 558	27 260	13 058	13 763
Waste management		5 023	410	389	375	384	392	3 142	577	846	1 073	(3 780)	1 214	10 045	15 110	15 926
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>46 110</b>	<b>21 675</b>	<b>22 398</b>	<b>21 563</b>	<b>21 599</b>	<b>36 759</b>	<b>26 319</b>	<b>12 435</b>	<b>34 942</b>	<b>14 029</b>	<b>92 410</b>	<b>28 467</b>	<b>378 707</b>	<b>390 908</b>	<b>416 937</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		4 998	6 972	7 352	7 028	8 223	7 401	8 227	5 054	10 253	7 197	16 911	8 747	98 363	95 425	100 884
Executive and council		707	1 892	705	749	886	1 153	1 001	890	925	754	1 228	1 520	12 410	13 516	14 354
Finance and administration		4 211	4 984	6 569	6 200	7 210	6 160	7 147	4 085	9 249	6 364	15 568	7 134	84 882	80 990	85 561
Internal audit		80	96	77	79	127	88	79	79	79	79	114	93	1 070	919	969
<i>Community and public safety</i>		3 281	3 402	3 528	3 957	7 622	4 019	4 033	3 134	5 420	4 371	27 946	5 192	75 905	52 110	52 107
Community and social services		431	433	498	570	848	563	479	297	480	455	3 782	861	9 698	9 504	8 764
Sport and recreation		876	908	895	940	1 595	1 132	1 221	578	1 295	857	1 165	1 097	12 559	14 256	15 026
Public safety		1 851	1 941	2 013	2 326	2 965	2 108	2 126	2 100	2 706	2 514	3 550	2 150	28 350	25 255	25 776
Housing		122	121	121	121	2 214	216	208	159	940	546	19 449	1 083	25 298	3 095	2 542
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 312	1 697	1 788	1 839	2 249	1 688	1 855	(1 332)	4 240	1 219	1 909	1 829	20 293	23 279	24 580
Planning and development		359	651	658	537	683	473	647	481	636	516	932	666	7 239	6 967	7 356

Road transport	953	1 046	1 129	1 302	1 565	1 214	1 208	(1 813)	3 604	703	978	1 163	13 053	16 312	17 224
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>9 748</b>	<b>15 934</b>	<b>6 602</b>	<b>19 919</b>	<b>13 105</b>	<b>7 049</b>	<b>17 181</b>	<b>2 941</b>	<b>20 718</b>	<b>11 929</b>	<b>26 521</b>	<b>12 253</b>	<b>163 899</b>	<b>168 986</b>	<b>178 138</b>
Energy sources	5 314	11 224	1 581	14 704	6 730	1 414	11 969	5 104	9 719	7 380	17 917	6 935	99 992	98 941	104 288
Water management	2 219	2 247	2 360	2 550	2 919	2 397	2 357	(1 172)	6 249	2 859	5 272	2 487	32 745	32 687	34 503
Waste water management	1 023	1 092	1 151	1 236	1 513	1 384	1 255	(919)	2 457	784	1 797	1 275	14 047	17 427	18 318
Waste management	1 192	1 370	1 509	1 430	1 943	1 854	1 601	(72)	2 293	905	1 534	1 556	17 115	19 932	21 030
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>19 338</b>	<b>28 005</b>	<b>19 269</b>	<b>32 744</b>	<b>31 198</b>	<b>20 156</b>	<b>31 297</b>	<b>9 797</b>	<b>40 631</b>	<b>24 717</b>	<b>73 287</b>	<b>28 022</b>	<b>358 459</b>	<b>339 799</b>	<b>355 709</b>
<b>Surplus/ (Deficit) 1.</b>	<b>26 773</b>	<b>(6 331)</b>	<b>3 129</b>	<b>(11 181)</b>	<b>(9 598)</b>	<b>16 604</b>	<b>(4 977)</b>	<b>2 638</b>	<b>(5 689)</b>	<b>(10 688)</b>	<b>19 123</b>	<b>445</b>	<b>20 247</b>	<b>51 108</b>	<b>61 228</b>

References

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

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 May 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		8 861	3 407	3 410	3 338	3 391	3 394	2 929	3 322	3 369	3 370	3 329	3 897	46 019	49 442	52 112
Service charges - electricity revenue		10 512	9 830	9 149	8 268	8 187	8 835	8 686	1 849	10 424	5 910	6 176	9 327	97 153	103 416	109 008
Service charges - water revenue		2 763	2 899	3 062	2 186	2 442	2 599	2 558	2 478	2 512	567	1 735	3 316	29 117	33 225	35 019
Service charges - sanitation revenue		1 006	1 060	1 067	866	1 092	1 077	(742)	724	742	689	1 559	985	10 125	11 710	12 342
Service charges - refuse		778	410	389	375	384	392	3 142	577	846	1 073	256	970	9 592	10 637	11 212
Rental of facilities and equipment		22	142	(128)	(1)	29	38	(30)	275	24	10	39	23	441	558	588
Interest earned - external investments		35	84	40	23	33	18	11	(0)	-	-	(303)	347	288	2 121	2 236
Interest earned - outstanding debtors		372	373	385	401	330	426	402	442	453	474	637	302	4 996	3 947	4 161
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		639	669	596	456	398	403	391	223	286	39	18 465	1 896	24 461	20 910	20 911
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		302	271	235	307	252	199	278	217	374	-	934	318	3 687	3 565	3 758
Transfers and subsidies		20 500	1 543	1 272	1 383	2 886	17 912	1 431	230	13 831	1 528	25 485	4 868	92 868	69 081	73 557
Other revenue		321	716	532	449	517	329	4 257	148	319	20	(646)	1 005	7 967	7 996	8 360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>46 110</b>	<b>21 404</b>	<b>20 007</b>	<b>18 052</b>	<b>19 942</b>	<b>35 622</b>	<b>23 314</b>	<b>10 486</b>	<b>33 178</b>	<b>13 679</b>	<b>57 667</b>	<b>27 252</b>	<b>326 713</b>	<b>316 609</b>	<b>333 263</b>
<b>Expenditure By Type</b>																
Employee related costs		8 451	8 670	8 918	8 838	13 802	9 794	10 276	9 358	9 328	9 127	9 418	10 899	116 879	124 485	130 625
Remuneration of councillors		372	372	383	409	407	429	569	429	429	429	365	984	5 576	6 130	6 461
Debt impairment		2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	4 557	4 557	9 163	2 961	44 925	36 485	37 733
Depreciation & asset impairment		1 933	1 959	1 946	2 050	1 933	1 933	1 933	(11 763)	13 930	1 375	955	1 946	20 132	24 775	26 107
Finance charges		77	-	2 411	308	281	437	198	114	2 129	563	51	2 085	8 652	8 768	9 141
Bulk purchases		4 431	10 277	599	13 904	5 616	447	11 011	6 243	6 204	5 930	15 680	5 955	86 299	86 940	91 635
Other materials		94	437	543	1 044	739	948	680	308	698	341	2 396	445	8 673	9 925	10 433
Contracted services		355	642	796	1 035	3 637	2 238	895	1 038	1 971	1 894	26 211	1 628	42 341	16 207	17 156
Grants and subsidies		3	8	7	64	45	-	204	35	13	-	4 096	187	4 662	4 962	3 973
Other expenditure		661	2 679	706	2 131	1 775	969	2 570	1 073	1 372	500	4 952	932	20 321	21 122	22 446
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>19 338</b>	<b>28 005</b>	<b>19 269</b>	<b>32 744</b>	<b>31 198</b>	<b>20 156</b>	<b>31 297</b>	<b>9 797</b>	<b>40 631</b>	<b>24 717</b>	<b>73 287</b>	<b>28 022</b>	<b>358 459</b>	<b>339 799</b>	<b>355 709</b>
<b>Surplus/(Deficit)</b>		<b>26 773</b>	<b>(6 601)</b>	<b>738</b>	<b>(14 692)</b>	<b>(11 255)</b>	<b>15 466</b>	<b>(7 983)</b>	<b>689</b>	<b>(7 453)</b>	<b>(11 037)</b>	<b>(15 621)</b>	<b>(769)</b>	<b>(31 746)</b>	<b>(23 191)</b>	<b>(22 445)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	271	2 391	3 511	1 657	1 138	3 005	1 949	1 763	350	34 743	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>26 773</b>	<b>(6 331)</b>	<b>3 129</b>	<b>(11 181)</b>	<b>(9 598)</b>	<b>16 604</b>	<b>(4 977)</b>	<b>2 638</b>	<b>(5 689)</b>	<b>(10 688)</b>	<b>19 123</b>	<b>445</b>	<b>20 247</b>	<b>51 108</b>	<b>61 228</b>

References

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

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 May 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		967	154	7 235	1 686	985	1 155	3 953	3 157	4 281	8 565	4 026	4 026	40 192	47 957	50 547
Service charges - electricity revenue		1 147	712	13 860	4 222	2 671	3 254	8 945	2 675	11 675	18 486	13 214	13 214	94 074	102 470	108 010
Service charges - water revenue		302	216	4 133	1 111	810	960	2 287	2 298	3 057	4 765	(1 525)	(1 525)	16 888	25 124	26 481
Service charges - sanitation revenue		110	79	1 481	442	394	407	692	672	900	1 104	47	47	6 375	5 916	6 235
Service charges - refuse		85	24	732	190	119	138	610	566	1 001	3 467	(35)	(35)	6 861	6 913	7 286
Rental of facilities and equipment		22	143	(128)	(1)	29	38	42	275	24	(62)	30	30	441	558	588
Interest earned - external investments		35	84	40	23	33	18	236	(0)	-	(225)	22	22	288	2 121	2 236
Interest earned - outstanding debtors		41	28	534	206	108	164	350	398	521	1 013	(187)	(187)	2 986	3 750	3 953
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		639	669	596	456	398	403	583	223	286	(153)	1 583	1 583	7 267	5 241	5 242
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		302	271	235	307	252	199	251	217	374	27	626	626	3 687	3 565	3 758
Transfer receipts - operational		20 500	4 694	-	1 533	4 207	15 695	4 338	1 344	17 376	158	10 390	10 390	90 625	69 081	73 557
Other revenue		321	722	532	449	517	329	647	148	319	3 630	176	176	7 967	7 996	8 360
<b>Cash Receipts by Source</b>		<b>24 470</b>	<b>7 795</b>	<b>29 248</b>	<b>10 625</b>	<b>10 522</b>	<b>22 761</b>	<b>22 935</b>	<b>11 974</b>	<b>39 812</b>	<b>40 774</b>	<b>28 367</b>	<b>28 367</b>	<b>277 650</b>	<b>280 691</b>	<b>296 252</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		11 798	3 913	-	-	12 873	1 052	-	1 991	18 850	-	(291)	(291)	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	(2)	14	(31)	(3)	(3)	142	142	142
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(2 465)</b>	<b>(3 054)</b>	<b>82 333</b>	<b>10 656</b>	<b>23 921</b>	<b>23 821</b>	<b>22 947</b>	<b>13 963</b>	<b>58 676</b>	<b>40 743</b>	<b>28 073</b>	<b>28 073</b>	<b>327 686</b>	<b>355 132</b>	<b>380 067</b>
<b>Cash Payments by Type</b>																
Employee related costs		8 295	8 503	8 832	8 700	13 459	9 595	10 921	9 288	9 006	7 853	10 361	10 361	115 174	122 332	128 156
Remuneration of councillors		372	372	383	409	407	429	398	429	429	600	674	674	5 576	6 130	6 461
Finance charges		77	-	476	78	103	81	25	108	321	210	497	497	2 472	1 564	1 171
Bulk purchases - Electricity		4 431	10 277	599	13 904	5 616	447	6 459	6 243	6 204	10 482	7 135	7 135	78 934	85 977	90 619
Bulk purchases - Water & Sewer		-	-	-	-	-	-	72	-	-	(72)	422	422	845	963	1 015
Other materials		94	437	543	1 044	739	948	987	308	698	34	1 093	1 093	8 017	9 925	10 433
Contracted services		355	642	796	1 035	3 637	2 238	3 795	1 038	1 971	(1 006)	12 320	12 320	39 142	16 207	17 156
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		3	8	7	64	45	-	436	35	13	(232)	2 142	2 142	4 662	4 962	3 973
Other expenditure		10 146	(6 643)	29 488	(12 533)	4 714	1 222	2 123	(9 356)	(35 696)	68 323	(16 501)	(16 501)	18 786	21 122	22 446
<b>Cash Payments by Type</b>		<b>23 774</b>	<b>13 597</b>	<b>41 122</b>	<b>12 702</b>	<b>28 719</b>	<b>14 960</b>	<b>25 217</b>	<b>8 093</b>	<b>(17 054)</b>	<b>86 191</b>	<b>18 144</b>	<b>18 144</b>	<b>273 608</b>	<b>269 182</b>	<b>281 430</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		271	-	2 601	3 762	1 956	1 183	5 641	2 362	2 418	(2 047)	19 230	19 230	56 606	80 245	85 549
Repayment of borrowing		113	(0)	882	360	871	122	285	122	928	85	172	172	4 112	3 626	4 022
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>24 157</b>	<b>13 597</b>	<b>44 605</b>	<b>16 824</b>	<b>31 547</b>	<b>16 266</b>	<b>31 142</b>	<b>10 577</b>	<b>(13 708)</b>	<b>84 229</b>	<b>37 546</b>	<b>37 546</b>	<b>334 325</b>	<b>353 053</b>	<b>371 001</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(26 622)</b>	<b>(16 650)</b>	<b>37 729</b>	<b>(6 167)</b>	<b>(7 626)</b>	<b>7 555</b>	<b>(8 196)</b>	<b>3 386</b>	<b>72 384</b>	<b>(43 486)</b>	<b>(9 473)</b>	<b>(9 473)</b>	<b>(6 639)</b>	<b>2 078</b>	<b>9 067</b>
Cash/cash equivalents at the month/year beginning:		7 187	(19 434)	(36 085)	1 644	(4 523)	(12 149)	(4 594)	(12 789)	(9 403)	62 980	19 495	10 022	7 187	549	2 627
Cash/cash equivalents at the month/year end:		(19 434)	(36 085)	1 644	(4 523)	(12 149)	(4 594)	(12 789)	(9 403)	62 980	19 495	10 022	549	549	2 627	11 694

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 May 2020

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		256	-	174	98	-	33	141	87	737	53	1 002	5 650	8 232	13 473	14 239
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	1 961	1 602	524	-	-	359	-	-	247	(55)	4 639	8 696	11 304
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	3 106	3 106	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	26 000	32 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	256	-	2 136	1 700	524	33	141	446	737	53	1 249	8 701	15 977	48 169	57 544
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	36	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	15	(15)	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	16	-	-	21	-	-	-	32	69	55	-
Vote 4 - Community Development Services		-	-	30	-	-	28	-	-	-	1	-	0	60	73	23
Vote 5 - Corporate and Strategic Services		-	-	-	44	1	-	2	-	-	-	-	33	81	1 775	900
Vote 6 - Planning and Development Services		15	-	-	-	-	-	-	-	-	219	-	396	630	20	20
Vote 7 - Public Safety		-	-	-	-	2	-	-	-	-	-	140	996	1 137	500	30
Vote 8 - Electricity		-	-	397	1 465	264	1 117	23	740	618	139	1 130	1 213	7 105	250	-
Vote 9 - Waste Management		-	-	-	-	-	6	47	-	1	-	-	4	59	340	-
Vote 10 - Waste Water Management		-	-	1	37	38	-	617	100	259	-	1 120	6 926	9 098	150	150
Vote 11 - Water		-	-	32	394	1 085	(79)	2 105	380	781	96	130	16 372	21 295	26 852	26 582
Vote 12 - Housing		-	-	-	-	-	-	-	673	-	-	-	0	673	200	-
Vote 13 - Road Transport		-	-	-	40	27	15	5	1	19	-	-	1	108	1 455	200
Vote 14 - Sports and Recreation		-	-	5	82	-	63	144	-	2	-	-	18	314	370	100
<b>Capital single-year expenditure sub-total</b>	3	15	-	465	2 062	1 432	1 150	2 943	1 915	1 681	455	2 535	25 975	40 628	32 076	28 005
<b>Total Capital Expenditure</b>	2	271	-	2 601	3 762	1 956	1 183	3 085	2 362	2 418	509	3 783	34 676	56 606	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) - 28 May 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	1	44	16	-	2	21	-	1	-	66	152	1 866	900
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	36	-
Finance and administration		-	-	1	44	16	-	2	21	-	1	-	66	152	1 830	900
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	34	82	-	91	144	673	2	-	-	1 155	2 182	26 643	32 123
Community and social services		-	-	29	-	-	28	-	-	-	-	-	0	57	73	23
Sport and recreation		-	-	5	82	-	63	144	-	2	-	-	18	314	370	100
Public safety		-	-	-	-	-	-	-	-	-	-	-	1 137	1 137	-	-
Housing		-	-	-	-	-	-	-	673	-	-	-	0	673	26 200	32 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		271	-	174	137	29	49	141	88	755	273	1 157	5 889	8 963	15 198	14 289
Planning and development		271	-	174	98	-	33	141	87	737	273	1 017	6 031	8 862	13 493	14 259
Road transport		-	-	-	40	29	15	-	1	18	-	140	(142)	101	1 705	30
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	2 391	3 498	1 911	1 043	2 797	1 580	1 661	235	2 627	27 566	45 309	36 538	38 236
Energy sources		-	-	2 358	3 067	788	1 117	23	1 099	618	139	1 377	1 158	11 744	8 946	11 304
Water management		-	-	32	394	1 085	(79)	2 105	380	781	96	130	16 372	21 295	26 852	26 582
Waste water management		-	-	1	37	38	-	621	100	261	-	1 120	10 033	12 212	400	350
Waste management		-	-	-	-	-	6	47	-	1	-	-	4	59	340	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		271	-	2 601	3 762	1 956	1 183	3 085	2 362	2 418	509	3 783	34 676	56 606	80 245	85 549

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement



Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	14	0	-	-	-	-	(0)	(0)	-	50	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	186	100	-	-	-	-	(100)	(100)	-	200	170	-
Operational Buildings	186	100	-	-	-	-	(100)	(100)	-	200	170	-
Municipal Offices	186	100	-	-	-	-	(100)	(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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	118	36	-	-	-	-	2	2	38	343	43	-
Computer Equipment	118	36	-	-	-	-	2	2	38	343	43	-
<b>Furniture and Office Equipment</b>	547	355	-	-	-	-	(181)	(181)	173	205	130	-
Furniture and Office Equipment	547	355	-	-	-	-	(181)	(181)	173	205	130	-
<b>Machinery and Equipment</b>	2 070	2 201	-	-	-	-	(300)	(300)	1 901	1 440	250	-
Machinery and Equipment	2 070	2 201	-	-	-	-	(300)	(300)	1 901	1 440	250	-
<b>Transport Assets</b>	3 045	3 000	-	-	-	-	(3 000)	(3 000)	-	-	-	-
Transport Assets	3 045	3 000	-	-	-	-	(3 000)	(3 000)	-	-	-	-
<b>Land</b>	-	200	-	-	-	-	-	-	200	-	-	-
Land	-	200	-	-	-	-	-	-	200	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	33 708	38 863	-	-	-	(948)	(948)	37 916	37 389	44 097	-



Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 420	3 148	-	-	-	-	(2 928)	(2 928)	219	100	100	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 420	3 148	-	-	-	-	(2 928)	(2 928)	219	100	100	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	4 078	3 842	-	-	-	(2 950)	(2 950)	892	711	425	-

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		17 143	17 230	-	-	-	-	(20)	(20)	17 209	18 710	19 639
Roads Infrastructure		7 626	7 336	-	-	-	-	(196)	(196)	7 141	8 488	8 970
Roads		7 626	7 336	-	-	-	-	(196)	(196)	7 141	8 488	8 970
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		779	748	-	-	-	-	19	19	766	831	876
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		779	748	-	-	-	-	19	19	766	831	876
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		900	810	-	-	-	-	-	-	810	949	1 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		900	810	-	-	-	-	-	-	810	949	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 618	2 056	-	-	-	-	31	31	2 087	1 761	1 856
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		438	438	-	-	-	-	45	45	483	461	486
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 180	1 618	-	-	-	-	(14)	(14)	1 604	1 299	1 370
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 513	5 293	-	-	-	-	126	126	5 419	5 989	6 207
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 124	4 804	-	-	-	-	187	187	4 991	5 572	5 768
Waste Water Treatment Works		389	490	-	-	-	-	(61)	(61)	428	417	439
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		707	986	-	-	-	-	-	-	986	692	730
Landfill Sites		707	986	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>8 354</b>	<b>8 242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(397)</b>	<b>(397)</b>	<b>7 845</b>	<b>8 372</b>	<b>8 823</b>
Community Facilities		6 711	6 581	-	-	-	-	29	29	6 610	6 610	6 966
Halls		815	789	-	-	-	-	122	122	911	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	5 726	-	-	-	-	(92)	(92)	5 633	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	1 661	-	-	-	-	(426)	(426)	1 235	1 762	1 858	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 644	1 661	-	-	-	-	(426)	(426)	1 235	1 762	1 858	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	630	829	-	-	-	-	(209)	(209)	619	689	766	-
Operational Buildings	630	682	-	-	-	-	(62)	(62)	619	689	766	-
Municipal Offices	630	682	-	-	-	-	(62)	(62)	619	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 030	58	-	-	-	-	-	-	58	152	160	-
Computer Equipment	1 030	58	-	-	-	-	-	-	58	152	160	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	463	408	-	-	-	-	(29)	(29)	379	491	541	-
Machinery and Equipment	463	408	-	-	-	-	(29)	(29)	379	491	541	-
<b>Transport Assets</b>	3 011	3 004	-	-	-	-	412	412	3 416	3 417	3 601	-
Transport Assets	3 011	3 004	-	-	-	-	412	412	3 416	3 417	3 601	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	30 631	29 771	-	-	-	(244)	(244)	29 527	31 832	33 531	-

**References**

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

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		19 615	16 089	-	-	-	-	-	-	16 089	20 792	21 915
Roads Infrastructure		4 911	3 791	-	-	-	-	-	-	3 791	5 206	5 487
Roads		4 911	3 791	-	-	-	-	-	-	3 791	5 206	5 487
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		458	350	-	-	-	-	-	-	350	485	512
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		458	350	-	-	-	-	-	-	350	485	512
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 566	3 889	-	-	-	-	-	-	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	3 889	-	-	-	-	-	-	3 889	3 780	3 984
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 625	4 622	-	-	-	-	-	-	4 622	5 963	6 284
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 625	4 622	-	-	-	-	-	-	4 622	5 963	6 284
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 841	2 197	-	-	-	-	-	-	2 197	3 011	3 174
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2 841	2 197	-	-	-	-	-	-	2 197	3 011	3 174
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 214	1 240	-	-	-	-	-	-	1 240	2 347	2 474
Landfill Sites		2 214	1 240	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		649	623	-	-	-	-	-	-	623	688	725
Community Facilities		150	138	-	-	-	-	-	-	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	53	-	-	-	-	-	-	53	67	70

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	2	-	-	-	-	-	-	-	2	2	2	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	499	485	-	-	-	-	-	-	485	529	558	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	499	485	-	-	-	-	-	-	485	529	558	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	54	54	-	-	-	-	-	-	54	57	60	-
Revenue Generating	54	54	-	-	-	-	-	-	54	57	60	-
Improved Property	54	54	-	-	-	-	-	-	54	57	60	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	130	133	-	-	-	-	-	-	133	138	145	-
Operational Buildings	130	133	-	-	-	-	-	-	133	138	145	-
Municipal Offices	130	133	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	32	32	-	-	-	-	-	-	32	34	36	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	32	32	-	-	-	-	-	-	32	34	36	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	32	32	-	-	-	-	-	-	32	34	36	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	360	229	-	-	-	-	-	-	229	385	402	-
Computer Equipment	360	229	-	-	-	-	-	-	229	385	402	-
<b>Furniture and Office Equipment</b>	802	704	-	-	-	-	-	-	704	865	908	-
Furniture and Office Equipment	802	704	-	-	-	-	-	-	704	865	908	-
<b>Machinery and Equipment</b>	820	1 145	-	-	-	-	-	-	1 145	870	917	-
Machinery and Equipment	820	1 145	-	-	-	-	-	-	1 145	870	917	-
<b>Transport Assets</b>	893	1 123	-	-	-	-	-	-	1 123	947	998	-
Transport Assets	893	1 123	-	-	-	-	-	-	1 123	947	998	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	23 355	20 132	-	-	-	-	-	20 132	24 775	26 107	-

**References**

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



Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	150	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	300	129	-	-	-	-	(101)	(101)	28	1 275	700	-
Operational Buildings	300	129	-	-	-	-	(101)	(101)	28	1 275	700	-
Municipal Offices	100	129	-	-	-	-	(101)	(101)	28	1 075	500	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	200	-	-	-	-	-	-	-	200	200	200	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	580	580	-	-	-	-	(13)	(13)	568	-	-	-
Machinery and Equipment	580	580	-	-	-	-	(13)	(13)	568	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	22 913	21 081	-	-	-	(3 282)	(3 282)	17 798	42 145	41 026	-

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 May 2020

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
						Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousands</b>											
<b>Parent municipality:</b>											
<i>List all capital projects grouped by Function</i>											
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF GRAAFWATER	C	Community Facilities	Public Open Space	4	-	-	9	9	-	-
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF EBAAI	C	Community Facilities	Public Open Space	5	-	-	9	9	-	-
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF LAMBERTSBAAI	C	Community Facilities	Public Open Space	5	-	-	9	9	-	-
Executive and council	UPGRADE ENTRANCE & BEAUTIFICATION OF WUPPERTHAL	C	Community Facilities	Public Open Space	6	-	-	9	9	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	10	33	10	10	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	B	Furniture and Office Equipment	Furniture and Office Equipment	5	10	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	20	-	15	15	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	10	21	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	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	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	10	3	-	-	-	-
Community and social services	UPGRADE COMMUNITY FACILITIES	F	Community Facilities	Halls	All	70	28	50	50	-	-
Community and social services	EQUIPMENT - THUSONG CENTRE CITRUSDAL	F	Machinery and Equipment	Machinery and Equipment	2	-	29	-	-	-	-
Community and social services	MRFG - EQUIPMENT	F	Computer Equipment	Computer Equipment	All	-	-	23	23	23	23
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK EBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	50	-	-	-	-	-
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	150	137	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	F	Furniture and Office Equipment	Furniture and Office Equipment	3	23	28	-	-	-	-
Sport and recreation	UPGRADE SPORT FIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	3 000	82	-	-	-	-
Sport and recreation	LBAY SPORTFIELD - UPGRADING PAVILION	F	Sport and Recreation Facilities	Outdoor Facilities	5	200	-	-	-	-	-
Finance and administration	FENCING OF BUILDING	G	Operational Buildings	Municipal Offices	3	-	-	75	75	-	-
Finance and administration	BUILDING UPGRADE	G	Operational Buildings	Municipal Offices	3	-	-	900	900	500	500
Finance and administration	OFFICE FURNITURE/EQUIPMENT	G	Furniture and Office Equipment	Furniture and Office Equipment	All	50	25	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	20	28	-	-	-	-
Finance and administration	UPGRADE IT SERVER ROOM	C	Computer Equipment	Municipal Offices	All	-	-	150	150	150	150
Finance and administration	BACKUP & RECOVERY PROJECT	C	Computer Equipment	Computer Equipment	All	80	-	-	-	-	-
Finance and administration	IT EQUIPMENT & SOFTWARE	C	Computer Equipment	Computer Equipment	All	-	-	300	300	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	15	-	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	A	Roads Infrastructure	Roads	2	12 942	8 115	13 473	13 473	14 239	14 239
Planning and development	CITRUSDAL WWTW	A	Sanitation Infrastructure	Waste Water Treatment Works	2	-	607	-	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	20	23	20	20	20	20
Housing	HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES (PH1)	E	Roads Infrastructure	Roads	2	-	673	-	-	-	-
Housing	HSDG - LBAY SANITATION INFRASTRUCTURE (PH1)	E	Sanitation Infrastructure	Reticulation	5	-	-	26 000	26 000	32 000	32 000
Road transport	PAVE THE FOLLOWING ROADS/STREETS: VIOOLTJIE STREET, MILNER	A	Roads Infrastructure	Roads	3	-	-	100	100	-	-
Road transport	TAR ALL ROADS IN CITRUSDAL AND RIVERVIEW. FIX POTHOLES WHERE	A	Roads Infrastructure	Roads	2	-	-	500	500	-	-
Road transport	Upgrade sidewalks and build new sidewalks in Denne Street	A	Roads Infrastructure	Roads	4	-	-	100	100	-	-
Road transport	ROADS: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	50	18	50	50	-	-
Road transport	INFRA SERVICES - ROADS CLANWILLIAM	A	Roads Infrastructure	Roads	3	180	-	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	4	50	27	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	100	83	-	-	-	-
Water management	WSIG : CAPITAL	A	Water Supply Infrastructure	Water Treatment Works	4	-	-	26 087	26 087	26 087	26 087
Water management	DESALINATION PLANT (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Water Treatment Works	5	-	234	-	-	-	-
Water management	OFFICE FURNITURE/EQUIPMENT CLANWILLIAM	A	Furniture and Office Equipment	Furniture and Office Equipment	3	8	13	-	-	-	-
Water management	PLANT & EQUIPMENT ELANDSBAY	A	Machinery and Equipment	Machinery and Equipment	5	-	-	150	150	-	-
Sport and recreation	UPGRADE ABLUTION FACILITIES: CEMETRIES LAMBERTSBAAI	A	Community Facilities	Cemeteries/Crematoria	5	300	-	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	25	21	50	50	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK	A	Electrical Infrastructure	LV Networks	All	150	100	100	100	-	-
Energy sources	REPLACEMENT OF STREETLIGHTS ELANDSBAAI	A	Electrical Infrastructure	LV Networks	5	100	-	50	50	-	-
Energy sources	STREETLIGHTS GRAAFWATER	A	Electrical Infrastructure	LV Networks	4	38	38	-	-	-	-
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME	A	Electrical Infrastructure	MV Switching Stations	5	3 747	3 747	8 696	8 696	11 304	11 304
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	3	75	50	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	2	75	91	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	5	75	50	-	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	100	100	100	100	-	-

Planning and development	TOWN PLANNING : EQUIPMENT	E	Furniture and Office Equipment	Furniture and Office Equipment	All	30	-	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	strative or Head	20	-	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT - LBAY	B	Furniture and Office Equipment	Furniture and Office Equipment		5	10	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT - CITRUSDAL	B	Furniture and Office Equipment	Furniture and Office Equipment		2	10	-	-	-	-	-
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 CLANW	E	Furniture and Office Equipment	Furniture and Office Equipment		3	10	-	-	-	-	-
Housing	OFFICE FURNITURE CDAL	E	Furniture and Office Equipment	Furniture and Office Equipment		2	10	-	-	-	-	-
Housing	OFFICE FURNITURE LBAAI	E	Furniture and Office Equipment	Furniture and Office Equipment		5	5	-	-	-	-	-
Housing	FENCING KHAYELITSA CLW	E	Community Facilities	Public Open Space		3	-	-	200	200	-	-
Planning and development	OFFICE FURNITURE & EQUIPMENT CLW	D	Furniture and Office Equipment	Furniture and Office Equipment		3	10	-	-	-	-	-
Public safety	FIRE ARM SAFES	F	Furniture and Office Equipment	Furniture and Office Equipment		3	30	-	-	-	30	30
Public safety	FENCING VAN VERKEER SENTRUM CDAL	F	Operational Buildings	Municipal Offices		2	100	-	50	50	-	-
Public safety	OFFICE FURNITURE LBAAI	F	Computer Equipment	Computer Equipment		5	5	-	-	-	-	-
Public safety	OFFICE FURNITURE CLW	F	Furniture and Office Equipment	Furniture and Office Equipment		3	23	2	-	-	-	-
Public safety	OFFICE FURNITURE CITR	F	Furniture and Office Equipment	Furniture and Office Equipment		2	23	-	-	-	-	-
Public safety	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CLW	F	Machinery and Equipment	Machinery and Equipment		3	580	568	350	350	-	-
Public safety	UPGRADE TRAFFIC BUILDING CLW	F	Operational Buildings	Municipal Offices		3	100	-	100	100	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LBAAI & EBAAI	F	Furniture and Office Equipment	Furniture and Office Equipment		5	20	4	-	-	-	-
Sport and recreation	RENEWAL VAN GRAAFWATER PAVILJOEN	F	Sport and Recreation Facilities	Outdoor Facilities		4	-	-	-	-	100	100
Sport and recreation	UPGRADE KITCHEN - SPORTS GROUND CITR	F	Sport and Recreation Facilities	Outdoor Facilities		2	20	-	-	-	-	-
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CITR	F	Furniture and Office Equipment	Furniture and Office Equipment		2	23	2	-	-	-	-
Sport and recreation	EBAAI PAVILJOENE (NEW)	F	Sport and Recreation Facilities	Outdoor Facilities		5	-	-	100	100	-	-
Finance and administration	FENCING VAN WERKSWINKEL CITR	G	Operational Buildings	Workshops		2	200	-	200	200	200	200
Finance and administration	OFFICE FURNITURE/EQUIPMENT CITRUSDAL	G	Furniture and Office Equipment	Furniture and Office Equipment		2	-	-	150	150	50	50
Road transport	UPGRADE SIDEWALKS ANNEMOONLAAN CITRUSDAL	A	Roads Infrastructure	Roads		2	50	-	5	5	-	-
Road transport	TAR MORE ROADS: GRAAFWATER NOORD	A	Roads Infrastructure	Roads		4	-	-	200	200	-	-
Road transport	ROADS: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment		3	90	16	100	100	-	-
Road transport	ROADS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment		5	90	16	100	100	-	-
Road transport	ROADS: EQUIPMENT GWATER	A	Machinery and Equipment	Machinery and Equipment		4	90	10	50	50	-	-
Road transport	SPEEDBUMPS DWARSSTRAAT & SKOOLSTR CLW	A	Roads Infrastructure	Roads		3	45	40	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment		2	50	37	150	150	150	150
Waste water management	SEWERAGE: EQUIPMENT EBAAI	A	Machinery and Equipment	Machinery and Equipment		5	75	12	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment		3	10	-	-	-	-	-
Waste water management	UPGRADE VAN RIOLPOMPSTASIE	A	Sanitation Infrastructure	Pump Station		3	65	45	-	-	-	-
Waste water management	OFFICE FURNITURE/ EQUIPMENT CLANW	A	Furniture and Office Equipment	Furniture and Office Equipment		3	8	7	-	-	-	-
Waste water management	EBAAI STORMWATER PYPE	A	Storm water Infrastructure	Storm water Conveyance		5	70	-	150	150	200	200
Waste water management	EBAAI STORMWATER CHANNEL CURBS	A	Storm water Infrastructure	Storm water Conveyance		5	-	-	100	100	-	-
Water management	WATER EQUIPMENT CITR	A	Machinery and Equipment	Machinery and Equipment		2	-	-	100	100	100	100
Water management	RESEAL OF RESIVOIR CITR	A	Water Supply Infrastructure	Reservoirs		2	150	-	-	-	150	150
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Water Treatment Works		2	-	-	250	250	-	-
Water management	NEW BUILDING CHLOORGASSE CITR	A	Operational Buildings	Municipal Offices		2	60	-	-	-	-	-
Water management	NEW BUILDING TOILETTE CITR	A	Operational Buildings	Municipal Offices		2	26	-	-	-	-	-
Water management	BURGLAR GATE KANTOOR CITR	A	Operational Buildings	Municipal Offices		2	-	-	-	-	20	20
Water management	OFFICE FURNITURE & EQUIPMENT CITR	A	Furniture and Office Equipment	Furniture and Office Equipment		2	-	-	-	-	50	50
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	A	Water Supply Infrastructure	Reservoirs		3	-	-	150	150	175	175
Water management	FENCING VAN PLATDAMME - CLANW	A	Water Supply Infrastructure	Reservoirs		3	-	-	25	25	-	-
Water management	WATER EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment		3	50	91	20	20	-	-
Water management	WATER: EQUIPMENT - POMPE VIR BOORGAT OP LEIPOLDVILLE	A	Machinery and Equipment	Machinery and Equipment		5	40	40	70	70	-	-
Water management	GENERATOR - AMBER ROAD	A	Machinery and Equipment	Machinery and Equipment		3	145	-	-	-	-	-
Waste management	FENCING DUMPING SITE - CITR	A	Solid Waste Infrastructure	Landfill Sites		2	100	-	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		3	90	57	-	-	-	-
Waste management	OFFICE FURNITURE & EQUIPMENT DUMPING SITE CITR	A	Furniture and Office Equipment	Furniture and Office Equipment		2	35	-	-	-	-	-
Waste management	REFUSE: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment		3	50	1	150	150	-	-
Sport and recreation	FENCING VIGS MONUMENT CLW	A	Community Facilities	Parks		3	-	-	20	20	-	-
Sport and recreation	OFFICE FURNITURE & EQUIPMENT CLW	A	Furniture and Office Equipment	Furniture and Office Equipment		3	8	7	-	-	-	-
Sport and recreation	VEHICLES - TRAILOR CITR	A	Transport Assets	Transport Assets		2	45	-	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment		5	50	8	-	-	-	-
Sport and recreation	PARKS & GARDENS: NUWELAND	A	Community Facilities	Parks		5	-	-	50	50	-	-
Sport and recreation	UPGRADE ABLUTION FACILITIES: MEEULAND LAMBERTSBAAI	A	Community Facilities	Public Ablution Facilities		5	-	-	150	150	-	-
Sport and recreation	PARKS & GARDENS: EBAAI TAFELS & STOELE	A	Community Facilities	Parks		5	14	-	-	-	-	-
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	-	-	-	-
Planning and development	IN BOU VAN KLUISDEUR	E	Furniture and Office Equipment	Furniture and Office Equipment	3	30	-	-	-	-	-
Public safety	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CITR	F	Machinery and Equipment	Machinery and Equipment	2	580	568	-	-	-	-
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	125	-	-	-	-	-
Waste water management	SEWERAGE: INFRASTRUCTURE LBAY	A	Sanitation Infrastructure	Reticulation	5	500	-	-	-	-	-
Waste water management	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Sanitation Infrastructure	Waste Water Treatment Works	4	8 696	8 696	-	-	-	-
Water management	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	A	Water Supply Infrastructure	Dams and Weirs	4	8 696	8 696	-	-	-	-
Water management	WSIG : LAMBERTSBAY BOREHOLE DEVELOPMENT	A	Water Supply Infrastructure	Boreholes	5	8 696	8 696	-	-	-	-
Water management	FENCING Hoë DRUK RESERVOIR CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	300	431	-	-	-	-
Waste management	PURCHASE OF LOCKERS	A	Furniture and Office Equipment	Furniture and Office Equipment	3	40	-	-	-	-	-
Energy sources	LAMBERTSBAY BULK INFRASTRUCTURE UPGRADE - CO FUNDING INEP	A	Electrical Infrastructure	LV Networks	5	700	892	-	-	-	-
Planning and development	ELANDSBAY NEW PEDESTRIAN PATHWAY LIGHTNING - MIG CO FUNDING	A	Electrical Infrastructure	LV Networks	5	117	117	-	-	-	-
Energy sources	ELECTRICITY : OFFICE FURNITURE/EQUIPMENT	A	Furniture and Office Equipment	Furniture and Office Equipment	All	-	1	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT GWATER	A	Machinery and Equipment	Machinery and Equipment	4	-	24	-	-	-	-
Water management	CLANWILLIAM BOREHOLES (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Boreholes	3	-	2 000	-	-	-	-
Water management	CITRUSDAL BOREHOLES REHABILITATION (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Boreholes	2	-	1 043	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PH1 - LAMBERTS BAY	A	Electrical Infrastructure	LV Networks	5	-	408	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING PH2 - LAMBERTS BAY	A	Electrical Infrastructure	LV Networks	5	-	1 102	-	-	-	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUSING RIVERVIEW - CITRUSDAL	A	Electrical Infrastructure	LV Networks	2	-	210	-	-	-	-
Finance and administration	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	G	Operational Buildings	Municipal Offices	2	-	28	-	-	-	-
Water management	WATER: EQUIPMENT ELANDSBAAI	A	Machinery and Equipment	Machinery and Equipment	5	-	51	-	-	-	-
Waste water management	PURCHASE OF LAND: GRAAFWATER OXIDATION PONDS	A	Land	Land	4	-	200	-	-	-	-
Energy sources	GENERATOR (CITRUSDAL - BOSCHKLOOF BOORGATE)	A	Machinery and Equipment	Machinery and Equipment	2	-	400	-	-	-	-
Finance and administration	COMPUTER EQUIPMENT	B	Computer Equipment	Computer Equipment	All	-	15	-	-	-	-
Waste water management	MIG: CITRUSDAL NEW WWTW	A	Sanitation Infrastructure	Waste Water Treatment Works	2	-	3 106	-	-	-	-

WC012 Cederberg - Supporting Table SB20 Not required - 28 May 2020

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

References

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