

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name: Mbulelo Memani (Acting)

Tel: 027 482 8000 Fax: 027 482 1933

E-Mail: cfo@cederbergmun.gov.za

Date of Adjustments Budget: 22 April 2021

MTREF: 2020 ▼ Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

WC012 Cederberg - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
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	pauls@cederbergraad.co.za

Secretary/PA to the Speaker:	
ID Number	Vacant
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
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	nosiphiwoq@cederbergraad.co.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	Vacant
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	6211070158081
Title	Ms
Name	Lorna Scheepers
Telephone number	027 482 8000
Cell number	064 228 4385
Fax number	027 482 1933
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	francioss@cederbergraad.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7010055083085
Title	Mr
Name	Andries Titus (Acting)
Telephone number	027 482 8000
Cell number	076 984 2679
Fax number	027 482 1933
E-mail address	andriest@cederbergraad.co.za

Secretary/PA to the Municipal Manager:	
ID Number	9010120199088
Title	Mrs
Name	Alyssa Summers
Telephone number	027 482 8000
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Fax number	027 482 1933
E-mail address	alyssag@cederbergraad.co.za

Chief Financial Officer	
ID Number	7709085318086

Secretary/PA to the Chief Financial Officer	
ID Number	8709260170087

Title	Mr	Title	Miss
Name	Mbulelo Memani (Acting)	Name	Fallon Lategan
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 621 8462	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	cfo@cederbergraad.co.za	E-mail address	fallonl@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9310300173089	ID Number	6908200250080
Title	Miss	Title	Miss
Name	Lameez September	Name	Erika Visser
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	082 886 8652
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lameezs@cederbergraad.co.za	E-mail address	erikav@cederbergraad.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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E-mail address		E-mail address	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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) - 22 April 2021

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		76 389	77 759	-	-	-	-	193	193	77 953	70 434	74 571
Executive and council		9 074	10 391	-	-	-	-	-	-	10 391	9 628	10 077
Finance and administration		67 315	67 369	-	-	-	-	193	193	67 562	60 806	64 494
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		46 807	43 884	-	-	-	-	(1 047)	(1 047)	42 837	56 909	62 781
Community and social services		5 172	5 326	-	-	-	-	(2)	(2)	5 324	5 740	5 911
Sport and recreation		6 674	5 472	-	-	-	-	(1 041)	(1 041)	4 431	4 818	5 397
Public safety		21 960	19 008	-	-	-	-	(3)	(3)	19 005	24 419	24 420
Housing		13 000	14 077	-	-	-	-	-	-	14 077	21 931	27 053
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 222	6 823	-	-	-	-	(9)	(9)	6 814	8 103	14 651
Planning and development		2 277	3 068	-	-	-	-	(12)	(12)	3 056	2 197	3 107
Road transport		6 944	3 755	-	-	-	-	3	3	3 758	5 906	11 544
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		264 803	293 118	-	-	-	-	(44 185)	(44 185)	248 933	274 911	279 625
Energy sources		137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086	139 606
Water management		77 039	97 109	-	-	-	-	(43 070)	(43 070)	54 039	80 196	53 461
Waste water management		30 355	41 491	-	-	-	-	1 295	1 295	42 786	36 786	64 269
Waste management		19 435	20 775	-	-	-	-	428	428	21 203	20 844	22 289
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	397 221	421 584	-	-	-	-	(45 047)	(45 047)	376 536	410 357	431 627
Expenditure - Functional												
Governance and administration		98 137	105 875	-	-	-	-	608	608	106 483	101 912	107 495
Executive and council		12 753	13 931	-	-	-	-	(1)	(1)	13 930	13 443	14 141
Finance and administration		84 220	90 806	-	-	-	-	609	609	91 415	87 236	92 050
Internal audit		1 164	1 137	-	-	-	-	-	-	1 137	1 233	1 304
Community and public safety		69 083	68 662	-	-	-	-	(445)	(445)	68 217	76 127	72 422
Community and social services		10 441	10 322	-	-	-	-	-	-	10 322	9 904	7 510
Sport and recreation		12 990	14 005	-	-	-	-	(50)	(50)	13 956	13 782	14 624
Public safety		29 902	27 410	-	-	-	-	(395)	(395)	27 015	32 519	33 205
Housing		15 750	16 925	-	-	-	-	-	-	16 925	19 922	17 083
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 503	21 053	-	-	-	-	-	-	21 053	21 283	22 428
Planning and development		7 622	8 217	-	-	-	-	-	-	8 217	7 701	8 125
Road transport		12 881	12 836	-	-	-	-	-	-	12 836	13 582	14 303
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		169 896	170 489	-	-	-	-	(1 773)	(1 773)	168 717	179 176	192 204
Energy sources		104 330	104 680	-	-	-	-	(276)	(276)	104 404	109 790	119 014
Water management		35 690	33 001	-	-	-	-	(1 474)	(1 474)	31 526	37 685	39 905
Waste water management		13 690	15 520	-	-	-	-	(223)	(223)	15 298	14 573	15 205
Waste management		16 185	17 288	-	-	-	-	200	200	17 489	17 129	18 080
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	357 618	366 079	-	-	-	-	(1 609)	(1 609)	364 470	378 499	394 549
Surplus/ (Deficit) for the year		39 603	55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077

References

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

Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	6 944	3 755	-	-	-	-	3	3	3 758	5 906	11 544	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 913	3 755	-	-	-	-	3	3	3 758	4 146	4 395	-
Roads	3 031	-	-	-	-	-	-	-	3 031	1 760	7 149	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	264 803	293 118	-	-	-	-	(44 185)	(44 185)	248 933	274 911	279 625	-
Energy sources	137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086	139 606	-
Electricity	137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086	139 606	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	77 039	97 109	-	-	-	-	(43 070)	(43 070)	54 039	80 196	53 461	-
Water Treatment	30 000	47 844	-	-	-	-	(39 485)	(39 485)	8 359	30 000	-	-
Water Distribution	47 039	49 265	-	-	-	-	(3 585)	(3 585)	45 680	50 196	53 461	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	30 255	41 491	-	-	-	-	1 295	1 295	42 786	36 786	64 269	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	21 544	30 316	-	-	-	-	(278)	(278)	30 038	23 057	24 608	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	8 810	11 175	-	-	-	-	1 573	1 573	12 748	13 729	39 662	-
Waste management	19 435	20 775	-	-	-	-	428	428	21 203	20 844	22 289	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	19 435	20 775	-	-	-	-	428	428	21 203	20 844	22 289	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	397 221	421 584	-	-	-	-	(45 047)	(45 047)	376 536	410 357	431 627	-
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	98 137	105 875	-	-	-	-	608	608	106 483	101 912	107 495	-
Executive and council	12 753	13 931	-	-	-	-	(1)	(1)	13 930	13 443	14 141	-
Mayor and Council	9 194	9 012	-	-	-	-	(12)	(12)	9 000	9 621	10 167	-
Municipal Manager, Town Secretary and Chief	3 558	4 919	-	-	-	-	11	11	4 930	3 823	3 974	-
Finance and administration	84 220	90 806	-	-	-	-	609	609	91 415	87 236	92 050	-
Administrative and Corporate Support	22 794	23 975	-	-	-	-	-	-	23 975	23 594	24 900	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Finance	47 655	52 411	-	-	-	-	551	551	52 962	49 919	52 629	-
Fleet Management	1 414	1 107	-	-	-	-	(20)	(20)	1 087	1 487	1 565	-
Human Resources	4 898	5 389	-	-	-	-	-	-	5 389	4 758	5 068	-
Information Technology	3 029	2 971	-	-	-	-	-	-	2 971	2 821	2 970	-
Legal Services	1 266	1 636	-	-	-	-	78	78	1 714	1 335	1 408	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 164	3 317	-	-	-	-	-	-	3 317	3 322	3 510	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1 164	1 137	-	-	-	-	-	-	1 137	1 233	1 304	-
Governance Function	1 164	1 137	-	-	-	-	-	-	1 137	1 233	1 304	-
Community and public safety	69 083	68 662	-	-	-	-	(445)	(445)	68 217	76 127	72 422	-
Community and social services	10 441	10 322	-	-	-	-	-	-	10 322	9 904	7 510	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	692	933	-	-	-	-	-	-	933	882	775	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	4 389	4 080	-	-	-	-	-	-	4 080	3 369	773	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	5 360	5 309	-	-	-	-	-	-	5 309	5 653	5 962	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	12 990	14 005	-	-	-	-	(50)	(50)	13 956	13 782	14 624	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	6 547	6 261	-	-	-	-	-	-	6 261	6 983	7 359	-
Recreational Facilities	5 028	5 023	-	-	-	-	(50)	(50)	4 974	5 302	5 594	-

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22 April 2021

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		9 074	10 391	-	-	-	-	-	-	10 391	9 628	10 077
Vote 2 - Office of Municipal Manager		-	80	-	-	-	-	-	-	80	-	-
Vote 3 - Financial Administrative Services		56 643	57 143	-	-	-	-	990	990	58 133	59 556	63 180
Vote 4 - Community Development Services		7 661	8 015	-	-	-	-	-	-	8 015	6 118	6 298
Vote 5 - Corporate and Strategic Services		8 156	7 368	-	-	-	-	(796)	(796)	6 572	831	870
Vote 6 - Planning and Development Services		2 283	3 071	-	-	-	-	(12)	(12)	3 058	2 203	3 114
Vote 7 - Public Safety		25 894	22 850	-	-	-	-	(3)	(3)	22 848	28 600	28 865
Vote 8 - Electricity		137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086	139 606
Vote 9 - Waste Management		19 435	20 775	-	-	-	-	428	428	21 203	20 844	22 289
Vote 10 - Waste Water Management		30 355	41 491	-	-	-	-	1 295	1 295	42 786	36 786	64 269
Vote 11 - Water		77 039	97 109	-	-	-	-	(43 070)	(43 070)	54 039	80 196	53 461
Vote 12 - Housing		13 000	14 077	-	-	-	-	-	-	14 077	21 931	27 053
Vote 13 - Road Transport		3 031	0	-	-	-	-	(0)	(0)	-	1 760	7 149
Vote 14 - Sports and Recreation		6 674	5 472	-	-	-	-	(1 041)	(1 041)	4 431	4 818	5 397
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	397 221	421 584	-	-	-	-	(45 047)	(45 047)	376 536	410 357	431 627
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 194	9 012	-	-	-	-	(12)	(12)	9 000	9 621	10 167
Vote 2 - Office of Municipal Manager		9 352	11 520	-	-	-	-	89	89	11 609	9 664	10 134
Vote 3 - Financial Administrative Services		52 233	56 836	-	-	-	-	531	531	57 367	54 728	57 704
Vote 4 - Community Development Services		12 657	14 839	-	-	-	-	-	-	14 839	11 420	11 913
Vote 5 - Corporate and Strategic Services		20 095	19 545	-	-	-	-	-	-	19 545	21 875	23 089
Vote 6 - Planning and Development Services		8 279	8 582	-	-	-	-	-	-	8 582	8 841	9 351
Vote 7 - Public Safety		35 847	33 242	-	-	-	-	(395)	(395)	32 847	37 530	35 742
Vote 8 - Electricity		104 330	104 680	-	-	-	-	(276)	(276)	104 404	109 790	119 014
Vote 9 - Waste Management		16 185	17 288	-	-	-	-	200	200	17 489	17 129	18 080
Vote 10 - Waste Water Management		12 162	13 749	-	-	-	-	(223)	(223)	13 526	12 963	13 512
Vote 11 - Water		35 690	33 001	-	-	-	-	(1 474)	(1 474)	31 526	37 685	39 905
Vote 12 - Housing		15 750	16 925	-	-	-	-	-	-	16 925	19 922	17 083
Vote 13 - Road Transport		12 853	12 855	-	-	-	-	-	-	12 855	13 550	14 233
Vote 14 - Sports and Recreation		12 990	14 005	-	-	-	-	(50)	(50)	13 956	13 782	14 624
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	357 618	366 079	-	-	-	-	(1 609)	(1 609)	364 470	378 499	394 549
Surplus/ (Deficit) for the year	2	39 603	55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22 April 2021

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		9 074	10 391	-	-	-	-	-	-	10 391	9 628	10 077
1.1 - Mayor and Council		9 074	10 391	-	-	-	-	-	-	10 391	9 628	10 077
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	80	-	-	-	-	-	-	80	-	-
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		-	80	-	-	-	-	-	-	80	-	-
Vote 3 - Financial Administrative Services		56 643	57 143	-	-	-	-	990	990	58 133	59 556	63 180
3.1 - Administration: Financial Services		2 011	2 511	-	-	-	-	-	-	2 511	2 023	2 232
3.2 - Financial Management Services		54 164	54 164	-	-	-	-	821	821	54 985	57 015	60 376
3.3 - Supply Chain Management		150	150	-	-	-	-	-	-	150	169	190
3.4 - Budget and Treasury Office		317	317	-	-	-	-	169	169	486	348	381
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		7 661	8 015	-	-	-	-	-	-	8 015	6 118	6 298
4.1 - Administration: Community Development Services		2 510	2 775	-	-	-	-	-	-	2 775	413	437
4.2 - Community Halls and Facilities		90	183	-	-	-	-	-	-	183	365	228
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 062	5 056	-	-	-	-	-	-	5 056	5 340	5 633
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		8 156	7 368	-	-	-	-	(796)	(796)	6 572	831	870
5.1 - Administration: Corporate Services		7 399	6 725	-	-	-	-	(454)	(454)	6 272	453	470
5.2 - Human Resources		757	643	-	-	-	-	(343)	(343)	300	378	401
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		2 283	3 071	-	-	-	-	(12)	(12)	3 058	2 203	3 114
6.1 - Administration: Planning and Development Services		6	3	-	-	-	-	(1)	(1)	2	6	7
6.2 - Project Management Unit		1 304	1 970	-	-	-	-	(264)	(264)	1 707	1 163	2 008
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		973	1 097	-	-	-	-	252	252	1 349	1 034	1 099
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		25 894	22 850	-	-	-	-	(3)	(3)	22 848	28 600	28 865
7.1 - Disaster Management		21	87	-	-	-	-	(2)	(2)	85	35	50
7.2 - Traffic Control		21 960	19 008	-	-	-	-	(3)	(3)	19 005	24 419	24 420
7.3 - Traffic Regulation (Agency)		3 913	3 755	-	-	-	-	3	3	3 758	4 146	4 395
Vote 8 - Electricity		137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086	139 606
8.1 - Electricity		137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086	139 606
Vote 9 - Waste Management		19 435	20 775	-	-	-	-	428	428	21 203	20 844	22 289
9.1 - Solid Waste Disposal		19 435	20 775	-	-	-	-	428	428	21 203	20 844	22 289
Vote 10 - Waste Water Management		30 355	41 491	-	-	-	-	1 295	1 295	42 786	36 786	64 269
10.1 - Sewerage		21 544	30 316	-	-	-	-	(278)	(278)	30 038	23 057	24 608
10.2 - Waste Water Treatment		8 810	11 175	-	-	-	-	1 573	1 573	12 748	13 729	39 662
Vote 11 - Water		77 039	97 109	-	-	-	-	(43 070)	(43 070)	54 039	80 196	53 461
11.1 - Water Treatment		30 000	47 844	-	-	-	-	(39 485)	(39 485)	8 359	30 000	-
11.2 - Water Distribution		47 039	49 265	-	-	-	-	(3 585)	(3 585)	45 680	50 196	53 461
Vote 12 - Housing		13 000	14 077	-	-	-	-	-	-	14 077	21 931	27 053
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)		13 000	14 077	-	-	-	-	-	-	14 077	21 931	27 053
Vote 13 - Road Transport		3 031	0	-	-	-	-	(0)	(0)	-	1 760	7 149
13.1 - Roads		3 031	0	-	-	-	-	(0)	(0)	-	1 760	7 149
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		6 674	5 472	-	-	-	-	(1 041)	(1 041)	4 431	4 818	5 397
14.1 - Recreational Facilities		4 127	1 744	-	-	-	-	(31)	(31)	1 714	4 783	5 360
14.2 - Sports Grounds and Stadiums		2 547	3 728	-	-	-	-	(1 011)	(1 011)	2 718	35	37
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	397 221	421 584	-	-	-	-	(45 047)	(45 047)	376 536	410 357	431 627
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 194	9 012	-	-	-	-	(12)	(12)	9 000	9 621	10 167
1.1 - Mayor and Council		6 971	6 730	-	-	-	-	(12)	(12)	6 718	7 276	7 694
1.2 - Office of the Speaker		2 223	2 283	-	-	-	-	-	-	2 283	2 345	2 473
Vote 2 - Office of Municipal Manager		9 352	11 520	-	-	-	-	89	89	11 609	9 664	10 134
2.1 - Municipal Manager		3 558	4 919	-	-	-	-	11	11	4 930	3 823	3 974
2.2 - Internal Audit		1 164	1 137	-	-	-	-	-	-	1 137	1 233	1 304
2.3 - Strategic Planning (IDP)		748	1 079	-	-	-	-	-	-	1 079	774	802

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	48 771	48 771	-	-	-	-	(395)	(395)	48 376	51 358	54 439
Service charges - electricity revenue	2	105 688	105 838	-	-	-	-	(2 839)	(2 839)	102 999	111 774	118 474
Service charges - water revenue	2	32 390	32 490	-	-	-	-	(3 585)	(3 585)	28 905	34 273	36 269
Service charges - sanitation revenue	2	10 734	9 734	-	-	-	-	(278)	(278)	9 456	11 308	11 922
Service charges - refuse revenue	2	10 373	10 373	-	-	-	-	428	428	10 801	10 995	11 654
Rental of facilities and equipment		493	374	-	-	-	-	(15)	(15)	359	641	679
Interest earned - external investments		317	317	-	-	-	-	169	169	486	348	381
Interest earned - outstanding debtors		5 236	5 236	-	-	-	-	1 222	1 222	6 458	5 490	5 759
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		22 034	20 285	-	-	-	-	-	-	20 285	24 452	24 454
Licences and permits		-	2	-	-	-	-	-	-	2	-	-
Agency services		3 908	3 750	-	-	-	-	7	7	3 757	4 142	4 391
Transfers and subsidies		85 436	97 854	-	-	-	-	(5 110)	(5 110)	92 744	93 388	98 731
Other revenue	2	13 067	9 990	-	-	-	-	(624)	(624)	9 366	6 904	7 634
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		338 447	345 013	-	-	-	-	(11 019)	(11 019)	333 995	355 073	374 789
Expenditure By Type												
Employee related costs		123 557	125 362	-	-	-	-	(508)	(508)	124 854	130 896	138 779
Remuneration of councillors		5 858	5 311	-	-	-	-	-	-	5 311	6 209	6 582
Debt impairment		48 643	50 018	-	-	-	-	(1 214)	(1 214)	48 804	52 317	54 139
Depreciation & asset impairment		21 141	20 043	-	-	-	-	-	-	20 043	22 191	23 305
Finance charges		8 435	10 804	-	-	-	-	-	-	10 804	8 797	9 241
Bulk purchases		90 160	88 209	-	-	-	-	-	-	88 209	94 850	103 252
Other materials		6 345	8 078	-	-	-	-	126	126	8 205	6 703	7 019
Contracted services		27 195	36 057	-	-	-	-	(40)	(40)	36 017	32 024	29 470
Transfers and grants		4 618	1 431	-	-	-	-	-	-	1 431	2 908	278
Other expenditure		21 666	20 765	-	-	-	-	27	27	20 791	21 603	22 484
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		357 618	366 079	-	-	-	-	(1 609)	(1 609)	364 470	378 499	394 549
Surplus/(Deficit)		(19 171)	(21 065)	-	-	-	-	(9 409)	(9 409)	(30 475)	(23 426)	(19 760)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		58 774	76 420	-	-	-	-	(34 066)	(34 066)	42 354	55 284	56 837
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	150	-	-	-	-	37	37	187	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		39 603	55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		39 603	55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39 603	55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		39 603	55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077

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/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 B5 Adjustments Capital Expenditure Budget by vote and funding - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		975	975	-	-	-	-	(229)	(229)	745	1 760	7 149
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		240	259	-	-	-	-	-	-	259	40	40
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		9 718	9 718	-	-	-	-	1 368	1 368	11 085	11 938	34 489
Vote 11 - Water		26 167	26 087	-	-	-	-	(26 087)	(26 087)	0	26 167	50
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	2 431	6 493
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		2 186	2 186	-	-	-	-	(870)	(870)	1 317	80	200
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	39 286	39 225	-	-	-	-	(25 818)	(25 818)	13 407	42 417	48 421
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	2	-	-	-	-	-	-	2	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		1 550	120	-	-	-	-	(100)	(100)	20	-	-
Vote 4 - Community Development Services		100	83	-	-	-	-	-	-	83	75	120
Vote 5 - Corporate and Strategic Services		270	226	-	-	-	-	30	30	256	800	610
Vote 6 - Planning and Development Services		38	18	-	-	-	-	-	-	18	24	11
Vote 7 - Public Safety		-	2	-	-	-	-	10	10	12	30	200
Vote 8 - Electricity		20 436	15 213	-	-	-	-	-	-	15 213	13 253	8 696
Vote 9 - Waste Management		310	120	-	-	-	-	-	-	120	50	250
Vote 10 - Waste Water Management		420	7 341	-	-	-	-	-	-	7 341	150	-
Vote 11 - Water		800	16 220	-	-	-	-	(8 248)	(8 248)	7 973	690	440
Vote 12 - Housing		-	3	-	-	-	-	-	-	3	60	50
Vote 13 - Road Transport		670	260	-	-	-	-	-	-	260	1 180	950
Vote 14 - Sports and Recreation		2 339	1 517	-	-	-	-	(494)	(494)	1 023	2 109	1 060
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		26 933	41 126	-	-	-	-	(8 802)	(8 802)	32 324	18 421	12 387
Total Capital Expenditure - Vote		66 219	80 351	-	-	-	-	(34 620)	(34 620)	45 731	60 838	60 807
Capital Expenditure - Functional												
Governance and administration		1 820	349	-	-	-	-	(70)	(70)	279	845	680
Executive and council		-	2	-	-	-	-	-	-	2	-	-
Finance and administration		1 820	346	-	-	-	-	(70)	(70)	276	845	680
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 625	3 791	-	-	-	-	(1 354)	(1 354)	2 437	4 740	8 053
Community and social services		100	83	-	-	-	-	-	-	83	30	50
Sport and recreation		4 525	3 703	-	-	-	-	(1 364)	(1 364)	2 340	2 189	1 260
Public safety		-	2	-	-	-	-	10	10	12	30	200
Housing		-	3	-	-	-	-	-	-	3	2 491	6 543
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 583	1 153	-	-	-	-	(229)	(229)	924	2 864	8 011
Planning and development		1 013	993	-	-	-	-	(229)	(229)	764	1 784	7 161
Road transport		570	160	-	-	-	-	-	-	160	1 080	850
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		58 191	75 058	-	-	-	-	(32 967)	(32 967)	42 091	52 389	44 064
Energy sources		20 676	15 472	-	-	-	-	-	-	15 472	13 293	8 736
Water management		26 967	42 307	-	-	-	-	(34 334)	(34 334)	7 973	26 857	490
Waste water management		10 238	17 159	-	-	-	-	1 368	1 368	18 527	12 188	34 589
Waste management		310	120	-	-	-	-	-	-	120	50	250
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	66 219	80 351	-	-	-	-	(34 620)	(34 620)	45 731	60 838	60 807
Funded by:												
National Government		58 770	76 325	-	-	-	-	(34 066)	(34 066)	42 259	52 853	50 345
Provincial Government		-	96	-	-	-	-	-	-	96	2 431	6 493
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	58 770	76 420	-	-	-	-	(34 066)	(34 066)	42 354	55 284	56 837
Borrowing		1 500	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds		5 949	3 931	-	-	-	-	(555)	(555)	3 376	5 554	3 970
Total Capital Funding		66 219	80 351	-	-	-	-	(34 620)	(34 620)	45 731	60 838	60 807

References

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

2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (DP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services	1 550	120	-	-	-	-	-	(100)	(100)	20	-	-	-	-
3.1 - Administration: Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services	-	20	-	-	-	-	-	-	-	20	-	-	-	-
3.3 - Supply Chain Management	50	100	-	-	-	-	-	(100)	(100)	-	-	-	-	-
3.4 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management	1 500	-	-	-	-	-	-	-	-	1 500	-	-	-	-
Vote 4 - Community Development Services	100	83	-	-	-	-	-	-	-	83	75	120	-	-
4.1 - Administration: Community Development Services	-	-	-	-	-	-	-	-	-	-	45	70	-	-
4.2 - Community Halls and Facilities	100	36	-	-	-	-	-	-	-	36	30	50	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	-	47	-	-	-	-	-	-	-	47	-	-	-	-
4.5 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services	270	226	-	-	-	-	-	30	30	256	800	610	-	-
5.1 - Administration: Corporate Services	-	56	-	-	-	-	-	30	30	86	450	300	-	-
5.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology	270	170	-	-	-	-	-	-	-	170	350	310	-	-
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services	38	18	-	-	-	-	-	-	-	18	24	11	-	-
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	18	18	-	-	-	-	-	-	-	18	24	11	-	-
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	20	-	-	-	-	-	-	-	-	20	-	-	-	-
6.13 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	-	2	-	-	-	-	-	10	10	12	30	200	-	-
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	-	2	-	-	-	-	-	10	10	12	30	200	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	20 436	15 213	-	-	-	-	-	-	-	15 213	13 253	8 696	-	-
8.1 - Electricity	20 436	15 213	-	-	-	-	-	-	-	15 213	13 253	8 696	-	-
Vote 9 - Waste Management	310	120	-	-	-	-	-	-	-	120	50	250	-	-
9.1 - Solid Waste Disposal	310	120	-	-	-	-	-	-	-	120	50	250	-	-
Vote 10 - Waste Water Management	420	7 341	-	-	-	-	-	-	-	7 341	150	-	-	-
10.1 - Sewerage	420	7 341	-	-	-	-	-	-	-	7 341	150	-	-	-
10.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water	800	16 220	-	-	-	-	-	(8 248)	(8 248)	7 973	690	440	-	-
11.1 - Water Treatment	580	15 893	-	-	-	-	-	(8 248)	(8 248)	7 645	660	220	-	-
11.2 - Water Distribution	220	327	-	-	-	-	-	-	-	327	30	220	-	-
Vote 12 - Housing	-	3	-	-	-	-	-	-	-	3	60	50	-	-
12.1 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	60	50	-	-
12.2 - Housing (Agency)	-	3	-	-	-	-	-	-	-	3	-	-	-	-
Vote 13 - Road Transport	670	260	-	-	-	-	-	-	-	260	1 180	950	-	-
13.1 - Roads	570	160	-	-	-	-	-	-	-	160	1 080	850	-	-
13.2 - Storm Water Management	100	100	-	-	-	-	-	-	-	100	100	100	-	-
Vote 14 - Sports and Recreation	2 339	1 517	-	-	-	-	-	(494)	(494)	1 023	2 109	1 060	-	-
14.1 - Recreational Facilities	70	-	-	-	-	-	-	-	-	70	130	200	-	-
14.2 - Sports Grounds and Stadiums	1 739	1 494	-	-	-	-	-	(494)	(494)	1 000	1 949	460	-	-
14.3 - Parks and Gardens	530	23	-	-	-	-	-	-	-	23	30	400	-	-
Capital single-year expenditure sub-total	26 933	41 126	-	-	-	-	-	(8 802)	(8 802)	32 324	18 421	12 387	-	-
Total Capital Expenditure	66 219	80 351	-	-	-	-	-	(34 620)	(34 620)	45 731	60 838	60 807	-	-

References

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

check balance	-	(0)	-	-	-	-	-	0	0	-	-	-	-	-
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WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		1 993	3 111	-	-	-	-	(2 421)	(2 421)	690	52	7 531
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	46 215	35 729	-	-	-	-	(6 397)	(6 397)	29 333	29 332	29 332
Other debtors		3 890	7 540	-	-	-	-	-	-	7 540	7 540	7 540
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 551	1 388	-	-	-	-	-	-	1 388	1 388	1 388
Total current assets		53 648	47 767	-	-	-	-	(8 818)	(8 818)	38 950	38 311	45 791
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		77 104	77 091	-	-	-	-	-	-	77 091	77 032	76 969
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	684 623	674 596	-	-	-	-	(34 620)	(34 620)	639 976	678 718	716 320
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 496	1 253	-	-	-	-	-	-	1 253	1 218	1 180
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		763 223	752 941	-	-	-	-	(34 620)	(34 620)	718 320	756 967	794 470
TOTAL ASSETS		816 871	800 708	-	-	-	-	(43 438)	(43 438)	757 270	795 278	840 261
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4 022	4 892	-	-	-	-	-	-	4 892	4 301	4 501
Consumer deposits		2 310	2 310	-	-	-	-	-	-	2 310	2 429	2 555
Trade and other payables		39 419	96 134	-	-	-	-	-	-	96 134	96 134	96 134
Provisions		10 312	13 203	-	-	-	-	-	-	13 203	14 072	14 996
Total current liabilities		56 063	116 540	-	-	-	-	-	-	116 540	116 936	118 186
Non current liabilities												
Borrowing	1	10 247	7 589	-	-	-	-	-	-	7 589	4 158	527
Provisions	1	129 339	65 882	-	-	-	-	-	-	65 882	75 067	85 353
Total non current liabilities		139 585	73 471	-	-	-	-	-	-	73 471	79 225	85 880
TOTAL LIABILITIES		195 649	190 010	-	-	-	-	-	-	190 010	196 161	204 066
NET ASSETS	2	621 222	610 698	-	-	-	-	(43 438)	(43 438)	567 260	599 118	636 195
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		621 222	610 698	-	-	-	-	(43 438)	(43 438)	567 260	599 118	636 195
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		621 222	610 698	-	-	-	-	(43 438)	(43 438)	567 260	599 118	636 195

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 - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		43 039	42 107	-	-	-	-	1 112	1 112	43 219	45 322	48 042
Service charges		137 022	135 984	-	-	-	-	(354)	(354)	135 630	144 912	153 522
Other revenue		20 708	18 523	-	-	-	-	(595)	(595)	17 928	15 345	16 365
Government - operating	1	85 436	91 958	-	-	-	-	(5 110)	(5 110)	86 848	93 388	98 731
Government - capital	1	58 774	53 766	-	-	-	-	(34 066)	(34 066)	19 700	55 284	56 837
Interest		3 598	677	-	-	-	-	1 576	1 576	2 252	3 789	3 990
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(272 632)	(266 020)	-	-	-	-	655	655	(265 364)	(289 846)	(304 828)
Finance charges		(1 577)	(4 371)	-	-	-	-	(160)	(160)	(4 531)	(1 184)	(789)
Transfers and Grants	1	(4 618)	(1 331)	-	-	-	-	(100)	(100)	(1 431)	(2 908)	(278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 751	71 293	-	-	-	-	(37 041)	(37 041)	34 251	64 103	71 592
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(66 219)	(80 351)	-	-	-	-	34 620	34 620	(45 731)	(60 838)	(60 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 219)	(80 351)	-	-	-	-	34 620	34 620	(45 731)	(60 838)	(60 807)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		1 500	0	-	-	-	-	(0)	(0)	-	-	-
Increase (decrease) in consumer deposits		113	202	-	-	-	-	-	-	202	119	125
Payments												
Repayment of borrowing		(3 701)	(4 718)	-	-	-	-	-	-	(4 718)	(4 022)	(3 431)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 088)	(4 516)	-	-	-	-	(0)	(0)	(4 516)	(3 903)	(3 306)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	549	16 685	-	-	-	-	-	-	16 685	1 993	1 356
Cash/cash equivalents at the year end:	2	1 993	3 111	-	-	-	-	(2 421)	(2 421)	690	1 356	8 835

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

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 993	3 111	-	-	-	-	(2 421)	(2 421)	690	1 356	8 835
Other current investments > 90 days		-	(0)	-	-	-	-	0	0	0	(1 304)	(1 304)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 993	3 111	-	-	-	-	(2 421)	(2 421)	690	52	7 531
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(389)	61 669	-	-	-	-	4 329	4 329	65 998	67 129	66 986
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(389)	61 669	-	-	-	-	4 329	4 329	65 998	67 129	66 986
Surplus(shortfall)		2 383	(58 559)	-	-	-	-	(6 750)	(6 750)	(65 308)	(67 077)	(59 454)

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 - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	60 124	67 560	-	-	-	-	(33 027)	(33 027)	34 533	55 339	23 909
Roads Infrastructure		190	60	-	-	-	-	-	-	60	390	250
Storm water Infrastructure		100	100	-	-	-	-	-	-	100	100	100
Electrical Infrastructure		19 961	14 937	-	-	-	-	-	-	14 937	13 043	8 696
Water Supply Infrastructure		26 167	41 512	-	-	-	-	(34 334)	(34 334)	7 178	28 598	6 543
Sanitation Infrastructure		9 768	9 718	-	-	-	-	1 368	1 368	11 085	11 938	7 149
Solid Waste Infrastructure		90	90	-	-	-	-	-	-	90	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		56 276	66 416	-	-	-	-	(32 967)	(32 967)	33 449	54 070	22 738
Community Facilities		220	0	-	-	-	-	(0)	(0)	-	45	120
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		220	0	-	-	-	-	(0)	(0)	-	45	120
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		100	78	-	-	-	-	-	-	78	170	150
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	100	78	-	-	-	-	-	-	78	170	150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		288	193	-	-	-	-	-	-	193	224	271
Furniture and Office Equipment		100	70	-	-	-	-	10	10	80	190	100
Machinery and Equipment		1 515	803	-	-	-	-	(100)	(100)	703	610	450
Transport Assets		1 625	0	-	-	-	-	(0)	(0)	-	30	80
Land		-	-	-	-	-	-	30	30	30	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	4 265	3 955	-	-	-	-	(1 364)	(1 364)	2 591	2 839	1 540
Roads Infrastructure		110	0	-	-	-	-	(0)	(0)	-	160	100
Storm water Infrastructure		80	60	-	-	-	-	-	-	60	100	150
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		200	214	-	-	-	-	-	-	214	410	250
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		390	274	-	-	-	-	(0)	(0)	274	670	500
Community Facilities		10	0	-	-	-	-	(0)	(0)	-	170	400
Sport and Recreation Facilities		3 865	3 681	-	-	-	-	(1 364)	(1 364)	2 317	1 999	640
Community Assets		3 875	3 681	-	-	-	-	(1 364)	(1 364)	2 317	2 169	1 040
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		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	1 830	8 837	-	-	-	-	(229)	(229)	8 607	2 660	35 359
Roads Infrastructure		975	975	-	-	-	-	(229)	(229)	745	2 110	7 449
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		495	435	-	-	-	-	-	-	435	40	40
Water Supply Infrastructure		150	168	-	-	-	-	-	-	168	60	-
Sanitation Infrastructure		30	7 163	-	-	-	-	-	-	7 163	-	27 339
Solid Waste Infrastructure		30	30	-	-	-	-	-	-	30	-	-

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	763 223	752 941	-	-	-	-	(34 620)	(34 620)	718 320	756 967	794 470
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			21 141	20 043	-	-	-	-	-	-	20 043	22 191	23 305
Repairs and Maintenance by asset class		3	26 353	28 131	-	-	-	-	(49)	(49)	28 082	28 205	29 533
Roads Infrastructure			6 743	6 677	-	-	-	-	-	-	6 677	7 140	7 510
Storm water Infrastructure			855	904	-	-	-	-	-	-	904	904	953
Electrical Infrastructure			900	952	-	-	-	0	0	0	952	940	980
Water Supply Infrastructure			1 225	1 176	-	-	-	-	-	-	1 176	1 285	1 334
Sanitation Infrastructure			4 534	4 890	-	-	-	0	0	0	4 890	4 975	5 187
Solid Waste Infrastructure			827	678	-	-	-	-	-	-	678	859	891
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			15 084	15 277	-	-	-	-	0	0	15 278	16 103	16 856
Community Facilities			6 862	6 816	-	-	-	-	-	-	6 816	7 473	7 724
Sport and Recreation Facilities			1 155	1 502	-	-	-	-	-	-	1 502	1 222	1 383
Community Assets			8 017	8 318	-	-	-	-	-	-	8 318	8 695	9 107
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			233	772	-	-	-	-	-	-	772	239	245
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			233	772	-	-	-	-	-	-	772	239	245
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			130	100	-	-	-	-	-	-	100	131	133
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			466	583	-	-	-	-	-	-	583	485	505
Transport Assets			2 423	3 081	-	-	-	-	(50)	(50)	3 032	2 553	2 687
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			47 494	48 174	-	-	-	-	(49)	(49)	48 125	50 396	52 838
Renewal and upgrading of Existing Assets as % of total capex			9,2%	15,9%							24,5%	9,0%	60,7%
Renewal and upgrading of Existing Assets as % of deprecn"			28,8%	63,8%							55,9%	24,8%	158,3%
R&M as a % of PPE			3,5%	3,7%							3,9%	3,7%	3,7%
Renewal and upgrading and R&M as a % of PPE			4,3%	5,4%							5,5%	4,5%	8,4%

References

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

WC012 Cederberg - Table B10 Basic service delivery measurement - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		5 779	5 779	-	-	-	-	-	-	6	5 800	5 900
Piped water inside yard (but not in dwelling)		85	85	-	-	-	-	-	-	0	85	85
Using public tap (at least min.service level)	2	1 650	1 650	-	-	-	-	-	-	2	1 655	1 660
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8	8	-	-	-	-	-	-	8	8	8
Using public tap (< min.service level)	3	8	7 514	-	-	-	-	-	-	8	7 540	7 645
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		8	8	-	-	-	-	-	-	8	8	8
Total number of households	5	15	15	-	-	-	-	-	-	15	15	15
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5	4 760	-	-	-	-	-	-	4 760	4 760	4 770
Flush toilet (with septic tank)		0	378	-	-	-	-	-	-	378	378	378
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 138	5 138	-	-	-	-	-	-	5 138	5 138	5 148
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 138	5 138	-	-	-	-	-	-	5 138	5 138	5 148
Energy:												
Electricity (at least min. service level)		1	1 380	-	-	-	-	-	-	1 380	1 400	1 410
Electricity - prepaid (> min.service level)		6 497	6 497	-	-	-	-	-	-	6 497	7	7
<i>Minimum Service Level and Above sub-total</i>		7 877	7 877	-	-	-	-	-	-	7 877	7 900	7 915
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	7 877	7 877	-	-	-	-	-	-	7 877	7 900	7 915
Refuse:												
Removed at least once a week (min.service)		5 800	5 800	-	-	-	-	-	-	5 800	5 862	5 900
<i>Minimum Service Level and Above sub-total</i>		5 800	5 800	-	-	-	-	-	-	5 800	5 862	5 900
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 800	5 800	-	-	-	-	-	-	5 800	5 862	5 900
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		3	3	-	-	-	-	-	-	3	3	3
Sanitation (free minimum level service)		2	2	-	-	-	-	-	-	2	2	2
Electricity/other energy (50kwh per household per month)		3	-	-	-	-	-	-	-	3	3	3
Refuse (removed at least once a week)		2	2	-	-	-	-	-	-	2	2	2
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 263	1 263	-	-	-	-	(150)	(150)	1 113	1 339	1 420
Sanitation (free sanitation service to indigent households)		5 377	5 377	-	-	-	-	(676)	(676)	4 701	5 700	6 042
Refuse (removed once a week for indigent households)		3 280	3 280	-	-	-	-	(3 208)	(3 208)	72	3 477	3 685
Electricity/other energy (in excess of 50 kwh per indigent household per month)		602	602	-	-	-	-	(78)	(78)	525	638	677
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		10 523	10 523	-	-	-	-	(4 112)	(4 112)	6 411	11 154	11 823
Highest level of free service provided												
Property rates (R'000 value threshold)		50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Water (kilolitres per household per month)		6	6	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		194	194	-	-	-	-	-	-	194	194	194
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		22	22	-	-	-	-	-	-	22	22	22
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		28 301	28 301	-	-	-	-	(24 385)	(24 385)	3 916	29 999	31 799
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	28 301	28 301	-	-	-	-	(24 385)	(24 385)	3 916	29 999	31 799

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		77 071	77 071	-	-	-	-	(24 780)	(24 780)	52 291	81 356	86 238
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		28 301	28 301	-	-	-	-	(24 385)	(24 385)	3 916	29 999	31 799
Net Property Rates		48 771	48 771	-	-	-	-	(395)	(395)	48 376	51 358	54 439
Service charges - electricity revenue												
Total Service charges - electricity revenue		108 968	109 118	-	-	-	-	(6 047)	(6 047)	103 071	115 251	122 159
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)		3 280	3 280	-	-	-	-	(3 208)	(3 208)	72	3 477	3 685
Net Service charges - electricity revenue		105 688	105 838	-	-	-	-	(2 839)	(2 839)	102 999	111 774	118 474
Service charges - water revenue												
Total Service charges - water revenue		33 653	33 753	-	-	-	-	(3 735)	(3 735)	30 018	35 612	37 689
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)		1 263	1 263	-	-	-	-	(150)	(150)	1 113	1 339	1 420
Net Service charges - water revenue		32 390	32 490	-	-	-	-	(3 585)	(3 585)	28 905	34 273	36 269
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		16 111	15 111	-	-	-	-	(954)	(954)	14 157	17 007	17 964
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		5 377	5 377	-	-	-	-	(676)	(676)	4 701	5 700	6 042
Net Service charges - sanitation revenue		10 734	9 734	-	-	-	-	(278)	(278)	9 456	11 308	11 922
Service charges - refuse revenue												
Total refuse removal revenue		10 975	10 975	-	-	-	-	351	351	11 326	11 633	12 331
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)		602	602	-	-	-	-	(78)	(78)	525	638	677
Net Service charges - refuse revenue		10 373	10 373	-	-	-	-	428	428	10 801	10 995	11 654
Other Revenue By Source												
Administrative Handling Fees		6	4	-	-	-	-	(1)	(1)	3	6	7
Advertisements		-	-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		68	84	-	-	-	-	(4)	(4)	80	72	77
Beach and River Sand		6	3	-	-	-	-	(1)	(1)	2	6	7
Books		3	3	-	-	-	-	-	-	3	3	3
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-	-
Building Plan Approval		620	800	-	-	-	-	217	217	1 017	648	670
Camping Fees		3 562	1 387	-	-	-	-	(30)	(30)	1 357	4 193	4 735
Cemetery and Burial		135	135	-	-	-	-	-	-	135	144	152
Cleaning and Removal		-	25	-	-	-	-	-	-	25	-	-
Clearance Certificates		133	133	-	-	-	-	-	-	133	141	150
Collection Charges		6	6	-	-	-	-	(5)	(5)	2	7	7
Commission		53	53	-	-	-	-	-	-	53	57	60
Consumables		-	4	-	-	-	-	-	-	4	-	-
Development Charges		150	-	-	-	-	-	-	-	150	170	201
Escort Fees		11	6	-	-	-	-	(3)	(3)	3	10	11
Entrance Fees		565	354	-	-	-	-	(1)	(1)	354	590	625
Fire Services Income		18	9	-	-	-	-	(4)	(4)	5	32	47
Inspection Fee Services		3	2	-	-	-	-	2	2	3	3	3
Insurance Refund		-	-	-	-	-	-	-	-	-	-	-
Photocopies and Faxes		27	15	-	-	-	-	-	-	15	29	30
Request for Information		0	0	-	-	-	-	-	-	0	0	0
Reversal of Impairment Loss		-	-	-	-	-	-	-	-	-	-	-
Sale of Property		6 962	6 450	-	-	-	-	(450)	(450)	6 000	-	-
SETA		343	343	-	-	-	-	(343)	(343)	-	363	385
Staff Recoveries		155	5	-	-	-	-	(4)	(4)	2	164	174
Sub-division and Consolidation Fees		74	4	-	-	-	-	2	2	6	79	84
Tender documents		150	150	-	-	-	-	-	-	150	169	190
Valuation Services		14	14	-	-	-	-	(1)	(1)	13	15	16
Total 'Other' Revenue	1	13 067	9 990	-	-	-	-	(624)	(624)	9 516	6 904	7 634
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		87 049	88 144	-	-	-	-	(373)	(373)	87 771	91 513	96 976

Pension and UIF Contributions	13 502	12 973	-	-	-	-	2	2	12 975	14 449	15 320
Medical Aid Contributions	5 361	4 833	-	-	-	-	-	-	4 833	5 731	6 077
Overtime	2 257	3 421	-	-	-	-	(89)	(89)	3 332	2 343	2 433
Performance Bonus	-	-	-	-	-	-	-	-	-	309	328
Motor Vehicle Allowance	5 990	5 840	-	-	-	-	-	-	5 840	6 478	6 868
Cellphone Allowance	482	492	-	-	-	-	-	-	492	530	561
Housing Allowances	561	420	-	-	-	-	-	-	420	595	631
Other benefits and allowances	4 289	4 751	-	-	-	-	(48)	(48)	4 703	4 547	4 820
Payments in lieu of leave	1 482	2 833	-	-	-	-	-	-	2 833	1 579	1 681
Long service awards	547	508	-	-	-	-	-	-	508	592	642
Post-retirement benefit obligations	2 037	1 147	-	-	-	-	-	-	1 147	2 230	2 442
sub-total	123 557	125 362	-	-	-	-	(508)	(508)	124 854	130 896	138 779
<u>Less: Employees costs capitalised to PPE</u>	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	123 557	125 362	-	-	-	-	(508)	(508)	124 854	130 896	138 779
Contributions recognised - capital											
<i>List contributions by contract</i>	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	21 141	20 043	-	-	-	-	-	-	20 043	22 191	23 305
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	21 141	20 043	-	-	-	-	-	-	20 043	22 191	23 305
Bulk purchases											
Electricity Bulk Purchases	89 197	87 246	-	-	-	-	-	-	87 246	93 835	102 186
Water Bulk Purchases	963	963	-	-	-	-	-	-	963	1 015	1 066
Total bulk purchases	90 160	88 209	-	-	-	-	-	-	88 209	94 850	103 252
Transfers and grants											
Cash transfers and grants	4 542	887	-	-	-	-	-	-	887	2 834	205
Non-cash transfers and grants	76	543	-	-	-	-	-	-	543	74	73
Total transfers and grants	4 618	1 431	-	-	-	-	-	-	1 431	2 908	278
Contracted services											
<i>Air Pollution</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Accounting and Auditing</i>	1 021	1 958	-	-	-	-	-	-	1 958	1 197	1 285
<i>Audit Committee</i>	37	37	-	-	-	-	-	-	37	39	40
<i>Building Contractors</i>	13 000	13 836	-	-	-	-	-	-	13 836	17 069	14 067
<i>Burial Services</i>	16	24	-	-	-	-	-	-	24	17	17
<i>Catering Services</i>	83	105	-	-	-	-	-	-	105	84	84
<i>Collection</i>	27	27	-	-	-	-	-	-	27	28	29
<i>Commissions and Committees</i>	40	40	-	-	-	-	-	-	40	40	40
<i>Ecological</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Employee Wellness</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Engineering Services (Civil)</i>	580	431	-	-	-	-	-	-	431	598	617
<i>Engineering Services (Electrical)</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Events Promotor</i>	-	55	-	-	-	-	-	-	55	-	-
<i>Fire Services</i>	-	2 500	-	-	-	-	-	-	2 500	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>	336	446	-	-	-	-	-	-	446	292	227
<i>Hygiene Services</i>	74	95	-	-	-	-	-	-	95	78	81
<i>Inspection Fees</i>	41	41	-	-	-	-	-	-	41	45	46
<i>Laboratory Services</i>	267	252	-	-	-	-	-	-	252	280	293
<i>Land and Quantity Surveyors</i>	100	-	-	-	-	-	-	-	100	100	100
<i>Legal Advice and Litigation</i>	425	2 286	-	-	-	-	-	-	2 286	377	378
<i>Maintenance of Buildings and Facilities</i>	761	1 306	-	-	-	-	-	-	1 306	942	890
<i>Maintenance of Equipment</i>	4 563	4 730	-	-	-	-	(40)	(40)	4 690	4 909	4 958
<i>Maintenance of Unspecified Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Management of Informal Settlements</i>	150	150	-	-	-	-	-	-	150	100	100
<i>Medical Examinations</i>	102	102	-	-	-	-	-	-	102	102	152
<i>Meter Management</i>	72	72	-	-	-	-	-	-	72	74	76
<i>Occupational Health and Safety</i>	80	160	-	-	-	-	-	-	160	80	90
<i>Organisational</i>	300	375	-	-	-	-	-	-	375	300	300
<i>Project Management</i>	316	-	-	-	-	-	-	-	316	333	350
<i>Removal of Structures and Illegal Signs</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Research and Advisory</i>	150	1 690	-	-	-	-	-	-	1 690	100	100
<i>Safeguard and Security</i>	610	610	-	-	-	-	-	-	610	637	666
<i>Security Services</i>	2 306	2 813	-	-	-	-	-	-	2 813	2 417	2 533
<i>Sewerage Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Stage and Sound Crew</i>	29	27	-	-	-	-	-	-	27	27	28
<i>Town Planner</i>	75	39	-	-	-	-	-	-	39	75	75
<i>Traffic Fines Management</i>	1 122	1 522	-	-	-	-	-	-	1 522	1 176	1 232
<i>Translators, Scribes and Editors</i>	11	11	-	-	-	-	-	-	11	11	12
<i>Valuer and Assessors</i>	500	317	-	-	-	-	-	-	317	500	600
sub-total	27 195	36 057	-	-	-	-	(40)	(40)	36 434	32 024	29 470

Allocations to organs of state:												
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total contracted services	27 195	36 057	-	-	-	-	(40)	(40)	36 434	32 024	29 470	
Other Expenditure By Type												
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	-	-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	256	276	-	-	-	-	-	-	276	258	266	
Assets less than the Capitalisation Threshold	1 343	1 471	-	-	-	-	-	-	1 471	1 407	1 471	
Audit Fees (external)	3 500	2 980	-	-	-	-	-	-	2 980	3 500	3 500	
Bank Charges	800	800	-	-	-	-	-	-	800	800	800	
Commission - Prepaid Electricity	1 480	1 320	-	-	-	-	-	-	1 320	1 444	1 513	
Computer Service	2 458	2 062	-	-	-	-	-	-	2 062	1 941	2 011	
Courier and Delivery Services	56	56	-	-	-	-	-	-	56	59	62	
Deeds	32	32	-	-	-	-	-	-	32	33	35	
Drivers Licences and Permits	120	285	-	-	-	-	-	-	285	120	150	
Entertainment	31	5	-	-	-	-	-	-	5	33	34	
Eskom Connection Fees	-	26	-	-	-	-	-	-	26	-	-	
Full Time Union Representative	95	113	-	-	-	-	-	-	113	100	105	
Hire Charges	950	933	-	-	-	-	-	-	933	1 016	1 083	
Insurance Underwriting (Broker's Fee)	-	-	-	-	-	-	-	-	-	-	-	
Insurance Underwriting (Excess Payments)	30	50	-	-	-	-	-	-	50	31	32	
Insurance Underwriting (Premiums)	949	1 114	-	-	-	-	-	-	1 114	994	1 042	
Licences (Motor Vehicle)	187	227	-	-	-	-	-	-	227	196	205	
Licences (Radio and Television)	3	3	-	-	-	-	-	-	3	3	4	
Municipal Services	2 059	2 065	-	-	-	-	-	-	2 065	2 166	2 359	
Operating Leases	920	920	-	-	-	-	-	-	920	965	1 011	
Postage/Stamps/Franking Machines	-	-	-	-	-	-	-	-	-	-	-	
Printing, Publications and Books	655	800	-	-	-	-	-	-	800	666	677	
Professional Bodies, Membership and Subscription	1 155	1 342	-	-	-	-	-	-	1 342	1 120	1 188	
Radio and TV Transmissions	-	29	-	-	-	-	-	-	29	-	-	
Registration Fees	362	361	-	-	-	-	-	-	361	384	408	
Remuneration of Ward Committees	300	300	-	-	-	-	-	-	300	307	315	
Resettlement Cost	-	29	-	-	-	-	-	-	29	-	-	
Signage	180	144	-	-	-	-	-	-	144	181	188	
Skills Development Fund Levy	1 070	887	-	-	-	-	-	-	887	1 113	1 180	
SMS Bulk Message Service	1	1	-	-	-	-	-	-	1	2	2	
Software Licences	2	2	-	-	-	-	-	-	2	2	2	
Stock Adjustments	-	-	-	-	-	-	-	-	-	-	-	
Telemetric Systems	48	48	-	-	-	-	-	-	48	50	52	
Telephone, Fax, Telegraph and Telex	350	350	-	-	-	-	-	-	350	400	400	
Travel Agency and Visa's	-	-	-	-	-	-	-	-	-	-	-	
Travel and Subsistence	993	462	-	-	-	-	27	27	488	1 023	1 043	
Uniform and Protective Clothing	791	782	-	-	-	-	-	-	782	775	809	
Vehicle Tracking	-	-	-	-	-	-	-	-	-	-	-	
Workmen's Compensation Fund	490	490	-	-	-	-	-	-	490	514	538	
Total Other Expenditure	1	21 666	20 765	-	-	-	-	27	27	20 791	21 603	22 484
by Expenditure Item	14											
Employee related costs		16 197	16 492	-	-	-	-	-	-	16 492	17 169	18 199
Other materials		3 324	3 938	-	-	-	(10)	(10)	3 928	3 588	3 718	
Contracted Services		4 688	5 473	-	-	-	(40)	(40)	5 433	5 203	5 249	
Other Expenditure		2 144	2 228	-	-	-	0	0	2 228	2 246	2 367	
Total Repairs and Maintenance Expenditure	15	26 353	28 131	-	-	-	(49)	(49)	28 082	28 205	29 533	
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 or A1/2 etc) + G

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits		-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		164 479	169 221	-	-	-	-	(7 611)	(7 611)	161 610	193 132	226 478
Less: provision for debt impairment		118 265	133 491	-	-	-	-	(1 214)	(1 214)	132 277	163 800	197 145
Total Consumer debtors	1	46 215	35 729	-	-	-	-	(6 397)	(6 397)	29 333	29 332	29 332
Debt impairment provision												
Balance at the beginning of the year		88 416	99 501	-	-	-	-	-	-	99 501	132 277	163 800
Contributions to the provision		29 849	33 990	-	-	-	-	(1 214)	(1 214)	32 776	31 523	33 345
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		118 265	133 491	-	-	-	-	(1 214)	(1 214)	132 277	163 800	197 145
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 019 005	1 005 853	-	-	-	-	(34 620)	(34 620)	971 232	1 032 070	1 092 877
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		334 382	331 256	-	-	-	-	-	-	331 256	353 353	376 558
Total Property, plant & equipment	1	684 623	674 596	-	-	-	-	(34 620)	(34 620)	639 976	678 718	716 320
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		4 022	4 892	-	-	-	-	-	-	4 892	4 301	4 501
Total Current liabilities - Borrowing		4 022	4 892	-	-	-	-	-	-	4 892	4 301	4 501
Trade and other payables												
Trade Payables		39 419	96 134	-	-	-	-	-	-	96 134	96 134	96 134
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	39 419	96 134	-	-	-	-	-	-	96 134	96 134	96 134
Non current liabilities - Borrowing												
Borrowing	3	10 247	7 589	-	-	-	-	-	-	7 589	4 158	527
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		10 247	7 589	-	-	-	-	-	-	7 589	4 158	527
Provisions - non current												
Retirement benefits		33 572	25 596	-	-	-	-	-	-	25 596	30 226	35 493
Long-service Awards		5 355	5 248	-	-	-	-	-	-	5 248	5 972	6 797
Refuse landfill site rehabilitation		90 412	35 038	-	-	-	-	-	-	35 038	38 869	43 063
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		129 339	65 882	-	-	-	-	-	-	65 882	75 067	85 353
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		581 619	555 193	-	-	-	-	-	-	555 193	567 260	599 118
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		581 619	555 193	-	-	-	-	-	-	555 193	567 260	599 118
Surplus/(Deficit)		39 603	55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	621 222	610 698	-	-	-	-	(43 438)	(43 438)	567 260	599 118	636 195
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	621 222	610 698	-	-	-	-	(43 438)	(43 438)	567 260	599 118	636 195

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 for
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 - 22 April 2021

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ENGINEERING & PLANNING SERVICES												
Improve and Sustain basic services												
Water distribution and treatment	Project percentage											
Access to all residents		13,7%	9,0%					0%	0%	9%	18%	18%
Sewerage and Waste Management												
To ensure a high quality	Project percentage	5,2%	4,2%					0%	0%	4%	8%	8%
Solid Waste Disposal (landfill sites)												
Access to Refuse Removal	Project percentage	6,2%	6,5%					-2%	-2%	-2%	-2%	-2%
Electricity Distribution												
Provision of Electricity connections	Project percentage	40,0%	28,6%					0%	0%	29%	57%	57%
Roads & Stormwater Management												
To develop and maintain the urban road	Project percentage	4,9%	3,5%					0%	0%	4%	7%	7%
Environmental Protection												
Ensure clean and healthy environment	Project percentage	2,9%	2,2%					0%	0%	2%	4%	4%
COMMUNITY AND SOCIAL SERVICES												
Quality livings environmet and human												
Housing & Informal Settlements	Project percentage											
Improve livings condition though human		6,0%	4,6%					0%	0%	5%	9%	9%
Sport & Recreation												
Effective Sport Facilities	Project percentage	5,0%	3,8%					0%	0%	4%	8%	8%
LED and tourism												
Access to economic development	Project percentage	4,0%	2,8%					0%	0%	3%	6%	6%
CORPORATE & STRATEGIC SERVICES												
Promote health and safety environment												
Health and safety of people	Project percentage											
Ensure health and safety environment		11,5%	7,5%					0%	0%	7%	15%	15%
FINANCIAL SERVICES												
Financial viability and Sustainability												
Financial sustainability	Project percentage											
financial viable		32,3%	24,8%					0%	0%	25%	50%	50%
General Council												
Governance & Administration	Project percentage											
Provision of Democratic and accountable governance		0,4%	4,1%					0%	0%	4%	8%	8%
And so on for the rest of the Votes												

References

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

WC012 Cederberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22 April 2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,4%	4,1%		3,4%	4,2%	4,3%	3,4%	3,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6,2%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	30,1%	0,0%		20,1%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities	0,7	43,2%		95,7%	41,0%	33,4%	32,8%	38,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,7	0,0%		95,7%	41,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,2	4,7%		0,0	0,0	0,0	0,0	0,1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	88,0%	89,8%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		84,6%	89,8%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19,2%	12,4%		14,8%	12,5%	11,0%	10,4%	9,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	100,0%						
Creditors to Cash and Investments		286,0%	1778,7%		1977,6%	3090,5%	13937,4%	7091,6%	1088,1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	-	3 957 987						
	Total Cost of Losses (Rand '000)	-	4 037 146						
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	6				0		
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	360 678						
	Total Cost of Losses (Rand '000)	-	2 798						
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	12						
Employee costs	Employee costs/(Total Revenue - capital revenue)	38,0%	36,1%		36,5%	36,3%	37,4%	36,9%	37,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40,1%							
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11,1%	7,5%		7,8%	8,2%	8,4%	7,9%	7,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,7%	8,7%		8,7%	8,9%	9,2%	8,7%	8,7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	23,7	1959,9%		1973,7%	1928,1%	1882,0%	2065,1%	2178,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29,4%	10,2%		13,7%	10,4%	8,8%	8,3%	7,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,0	0,0%		0,0	0,0	0,0	0,0	0,0

References

1. Consumer debtors > 12 months old are excluded from current assets

WC012 Cederberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 22 April 2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			39 000	39 000	42 000	49 000	51 000	54 500	57 000			
Females aged 5 - 14			5 000	5 000	5 000	6 500	6 500	7 500	8 000			
Males aged 5 - 14			4 000	4 000	4 000	6 000	6 500	7 500	7 600			
Females aged 15 - 34			13 000	13 000	14 000	15 000	16 000	17 000	17 200			
Males aged 15 - 34			14 000	14 000	15 000	17 000	18 000	18 500	19 000			
Unemployment			3 000	3 000	4 000	4 000	4 000	4 500	5 200			
Monthly Household income (no. of households)												
None	1, 12											
R1 - R1 600												
R1 601 - R3 200			1 600	1 700	1 800	2 100	2 200	2 500	2 500			
R3 201 - R6 400			465	475	477	500	520	525	525			
R6 401 - R12 800			810	820	836	860	900	1 000	1 000			
R12 801 - R25 600			4 755	4 760	4 775	4 800	4 915	4 925	4 925			
R25 601 - R51 200			6 836	6 838	6 848	6 870	6 910	7 000	7 000			
R52 201 - R102 400			5 615	5 625	5 630	5 650	5 690	5 700	5 700			
R102 401 - R204 800			2 830	2 830	2 833	2 850	2 865	2 870	2 870			
R204 801 - R409 600			1 700	1 700	1 708	1 725	1 730	1 730	1 730			
R409 601 - R819 200			195	195	200	202	206	206	206			
> R819 200			40	40	45	60	72	72	72			
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2		1 600	1 700	1800,00	1900,00	1900,00	2100,00	3000,00		0,00	
Household/demographics (000)												
Number of people in municipal area			31 704	34 240	38	50	50	53	55			
Number of poor people in municipal area			4 000	4 100	5	5	5	5	5			
Number of households in municipal area			7 300	7 380	7	0	0	0	0			
Number of poor households in municipal area			1 600	1 700	2	0	0	0	0			
Definition of poor household (R per month)			1 600	1 700	1 800	1 900	1 900	2 000	2 100			
Housing statistics												
Formal	3		8 400	8 400	8 400	8 600	8 600	8 600	8 700			
Informal			380	400	400	900	900	2 300	2 500			
Total number of households			8 780	8 800	8 800	9 500	9 500	10 900	11 200			
Dwellings provided by municipality	4		-	-	-	-	-	-	-			
Dwellings provided by province/s			-	-	-	-	-	-	-			
Dwellings provided by private sector	5		-	-	-	-	-	-	-			
Total new housing dwellings			-	-	-	-	-	-	-			
Economic												
Inflation/inflation outlook (CPIX)	6						3,8%	6,4%	6,0%			
Interest rate - borrowing							9,0%	9,0%	11,5%			
Interest rate - investment							0,0%	2,0%	5,5%			
Remuneration increases							5,3%	7,4%	9,0%			
Consumption growth (electricity)							15,0%	1,9%	8,0%			
Consumption growth (water)							5,0%	6,4%	6,0%			
Collection rates												
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						Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework			
			2017/18	2018/19	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Refuse:	-	-	-	-	-	-	-	-	-	-
		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>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:										
		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>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:										
		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>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 22 April 2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	18 532	505		1 993	3 111	690	1 356	8 835
Cash + investments at the yr end less applications - R'000	2	18(1)b	(30 379)	505		2 383	(58 559)	(65 308)	(67 077)	(59 454)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	13 919	90 969		39 603	55 505	12 067	31 858	37 077
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-2,8%	-6,0%		0,0%	0,0%	0,0%	3,6%	-0,1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	79,5%	79,7%	81,7%	78,7%	79,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	16,3%	21,5%		23,3%	24,1%	24,3%	23,7%	23,2%
Capital payments % of capital expenditure	8	18(1)c;19	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	30,1%	0,0%		20,1%	0,0%	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	20,1%	0,0%					0,0%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%					0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5,4%	5,0%		3,5%	3,7%	3,9%	3,7%	3,7%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%		6,4%	4,9%	5,7%	4,7%	2,5%

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)

Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	58 774	53 767	-	-	(25 818)	(25 818)	27 948	55 284	56 837
TOTAL RECEIPTS OF TRANSFERS & GRANTS		144 211	146 554	-	-	(29 691)	(29 691)	116 863	148 672	155 569

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 approve
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 - 22 April 2021

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		66 770	77 182	-	-	(5 110)	(5 110)	72 072	68 197	72 339
Local Government Equitable Share		53 069	60 767	-	-	-	-	60 767	57 445	61 703
Finance Management		2 011	2 011	-	-	-	-	2 011	2 023	2 232
EPWP Incentive		2 121	2 121	-	-	-	-	2 121	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		757	761	-	-	-	-	761	805	854
Municipal Infrastructure Grant (VAT)		1 932	1 932	-	-	40	40	1 972	2 055	2 145
Regional Bulk Infrastructure (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		3 913	7 297	-	-	(5 150)	(5 150)	2 147	3 913	4 101
Integrated National Electrification Grant (VAT)		2 968	2 217	-	-	-	-	2 217	1 957	1 304
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Emergency and Distaster - COVID-19		-	77	-	-	-	-	77	-	-
Provincial Government:		18 666	20 672	-	-	-	-	20 672	25 191	26 392
PGWC Financial Management Capacity Building Grant		401	300	-	-	-	-	300	-	-
Transport Infrastructure Grant		70	70	-	-	-	-	70	70	70
Library Services: MRFG		5 026	5 027	-	-	-	-	5 027	5 302	5 593
Thusong Service Centre (Sustainability Operational Support)		-	171	-	-	-	-	171	150	-
CDW Support		169	169	-	-	-	-	169	169	169
Human Settlement Development Grant		13 000	14 077	-	-	-	-	14 077	19 500	20 560
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	14	-	-	-	-	14	-	-
Graduate Internship Grant		-	80	-	-	-	-	80	-	-
Municipal Capacity Building Grant		-	265	-	-	-	-	265	-	-
Financial Management Support Grant		-	500	-	-	-	-	500	-	-
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		-	-	-	-	-	-	-	-	-
Spatial Development Framework Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Emergency and Distaster - COVID-19		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		85 436	97 854	-	-	(5 110)	(5 110)	92 744	93 388	98 731
Capital expenditure of Transfers and Grants										
National Government:		58 774	76 325	-	-	(34 066)	(34 066)	42 259	52 853	50 345
Municipal Infrastructure Grant (MIG)		12 901	12 897	-	-	269	269	13 166	13 722	14 310
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		26 087	48 645	-	-	(34 334)	(34 334)	14 310	26 087	27 339
Integrated National Electrification Grant (INEG)		19 786	14 783	-	-	-	-	14 783	13 043	8 696
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	96	-	-	-	-	96	2 431	6 493
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	2 431	6 493
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		-	4	-	-	-	-	4	-	-
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	92	-	-	-	-	92	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		58 774	76 420	-	-	(34 066)	(34 066)	42 354	55 284	56 837
Total capital expenditure of Transfers and Grants		144 211	174 274	-	-	(39 176)	(39 176)	135 099	148 672	155 569

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22 April 2021

Description	Ref	Budget Year 2020/21						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		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	3 460	-	-	-	-	3 460	-	-
Repaid to Treasury		-	-	-	-	(1 237)	(1 237)	(1 237)	-	-
Current year receipts		66 770	73 722	-	-	(3 873)	(3 873)	69 849	68 197	72 339
Conditions met - transferred to revenue		66 770	77 182	-	-	(5 110)	(5 110)	72 072	68 197	72 339
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		0	2 436	-	-	-	-	2 436	-	-
Repaid to Treasury		-	(829)	-	-	-	-	(829)	-	-
Current year receipts		18 666	19 065	-	-	-	-	19 065	25 191	26 392
Conditions met - transferred to revenue		18 666	20 672	-	-	-	-	20 672	25 191	26 392
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		85 436	97 854	-	-	(5 110)	(5 110)	92 744	93 388	98 731
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	22 559	-	-	-	-	22 559	-	-
Repaid to Treasury		-	(1)	-	-	(8 248)	(8 248)	(8 249)	-	-
Current year receipts		58 774	53 767	-	-	(25 818)	(25 818)	27 948	52 853	50 345
Conditions met - transferred to revenue		58 774	76 325	-	-	(34 066)	(34 066)	42 259	52 853	50 345
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	96	-	-	-	-	96	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	2 431	6 493
Conditions met - transferred to revenue		-	96	-	-	-	-	96	2 431	6 493
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		58 774	76 420	-	-	(34 066)	(34 066)	42 354	55 284	56 837
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		144 211	174 274	-	-	(39 176)	(39 176)	135 099	148 672	155 569
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

- 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 - 22 April 2021

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		4 594	4 440			-		-	-	4 440	-3,4%
Pension and UIF Contributions		562	590			-		-	-	590	4,9%
Medical Aid Contributions		149	170			-		-	-	170	14,0%
Motor Vehicle Allowance		79	0			-		(0)	(0)	-	
Cellphone Allowance		474	112			-		-	-	112	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		5 858	5 311			-		(0)	(0)	5 311	-9,3%
% increase			(0)							(531 101)	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 700	4 109	-		-		-	-	4 109	11,1%
Pension and UIF Contributions		606	48	-		-		-	-	48	-92,2%
Medical Aid Contributions		147	0	-		-		(0)	(0)	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		532	296	-		-		-	-	296	-44,4%
Cellphone Allowance		90	138	-		-		-	-	138	53,2%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		51	0	-		-		-	-	0	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		5 127	4 591	-		-		(0)	(0)	4 591	-10,5%
% increase			(0)							(459 091)	
Other Municipal Staff											
Basic Salaries and Wages		83 349	84 034	-		-		(373)	(373)	83 662	0,4%
Pension and UIF Contributions		12 895	12 925	-		-		2	2	12 927	0,2%
Medical Aid Contributions		5 214	4 833	-		-		-	-	4 833	-7,3%
Overtime		2 257	3 421	-		-		(89)	(89)	3 332	47,6%
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		5 458	5 544	-		-		-	-	5 544	1,6%
Cellphone Allowance		392	354	-		-		-	-	354	-9,7%
Housing Allowances		561	420	-		-		-	-	420	
Other benefits and allowances		4 237	4 751	-		-		(48)	(48)	4 702	
Payments in lieu of leave		1 482	2 833	-		-		-	-	2 833	91,2%
Long service awards		547	508	-		-		-	-	508	-7,1%
Post-retirement benefit obligations		2 037	1 147	-		-		-	-	1 147	-43,7%
Sub Total - Other Municipal Staff		118 430	120 771	-		-		(508)	(508)	120 263	1,5%
% increase											
Total Parent Municipality		129 415	130 673	-		-		(508)	(508)	130 165	0,6%
Board Members of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	
Pension and UIF Contributions		-	-	-		-		-	-	-	
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		-	-	-		-		-	-	-	
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		-	-	-		-		-	-	-	
Board Fees		-	-	-		-		-	-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Board Members of Entities		-	-	-		-		-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	
Pension and UIF Contributions		-	-	-		-		-	-	-	
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		-	-	-		-		-	-	-	
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		-	-	-		-		-	-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	

Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		129 415	130 673	-	-	-	-	(508)	(508)	130 165	0,6%
% increase											
TOTAL MANAGERS AND STAFF		123 557	125 362	-	-	-	-	(508)	(508)	124 854	1,0%

References

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

Column Definitions:

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

WC012 Cederberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22 April 2021

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		9 074	-	-	-	-	-	-	1 316	(1 266)	263	1 002	10 391	9 628	10 077	
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	48	16	16	80	-	-	
Vote 3 - Financial Administrative Services		10 038	4 104	4 178	4 153	4 238	4 329	4 477	4 182	4 280	3 929	4 957	5 267	58 133	59 556	63 180
Vote 4 - Community Development Services		558	653	792	929	1 183	1 106	617	69	481	783	111	733	8 015	6 118	6 298
Vote 5 - Corporate and Strategic Services		67	57	26	61	9	93	45	7	195	5 450	235	327	6 572	831	870
Vote 6 - Planning and Development Services		187	249	995	486	336	171	215	(79)	179	(273)	241	351	3 058	2 203	3 114
Vote 7 - Public Safety		550	446	505	575	592	440	448	493	396	14 110	1 851	2 441	22 848	28 600	28 865
Vote 8 - Electricity		10 176	10 425	8 887	8 832	6 635	9 220	6 592	8 234	14 335	25 253	10 493	11 823	130 905	137 086	139 606
Vote 9 - Waste Management		895	904	891	916	894	2 259	888	929	9 921	(644)	1 291	2 060	21 203	20 844	22 289
Vote 10 - Waste Water Management		11 636	834	837	6 789	2 600	4 022	2 325	1 092	4 361	(1 642)	4 454	5 477	42 786	36 786	64 269
Vote 11 - Water		6 211	2 578	7 081	3 335	3 643	16 094	2 676	2 437	2 636	16 073	(5 102)	(3 623)	54 039	80 196	53 461
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	12 587	215	1 274	14 077	21 931	27 053
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	561	(280)	(280)	-	1 760	7 149
Vote 14 - Sports and Recreation		14	34	137	447	402	268	(159)	1 378	185	1 657	9	60	4 431	4 818	5 397
Total Revenue by Vote		49 407	20 285	24 329	26 522	20 531	38 003	18 122	18 742	38 285	76 627	18 755	26 929	376 536	410 357	431 627
Expenditure by Vote																
Vote 1 - Executive and Council		739	614	568	1 706	660	574	542	607	551	907	801	730	9 000	9 621	10 167
Vote 2 - Office of Municipal Manager		650	538	727	1 020	1 071	927	786	795	1 406	1 170	1 298	1 221	11 609	9 664	10 134
Vote 3 - Financial Administrative Services		1 904	3 601	5 128	3 725	5 209	4 356	4 663	1 346	10 481	5 736	5 803	5 414	57 367	54 728	57 704
Vote 4 - Community Development Services		866	959	1 231	1 263	1 748	1 504	990	754	1 194	1 426	1 473	1 432	14 839	11 420	11 913
Vote 5 - Corporate and Strategic Services		1 021	1 174	923	945	1 832	833	1 021	1 396	1 867	5 208	1 791	1 534	19 545	21 875	23 089
Vote 6 - Planning and Development Services		530	545	615	651	839	592	595	360	1 003	1 343	778	731	8 582	8 841	9 351
Vote 7 - Public Safety		920	4 198	2 539	2 602	3 231	2 609	3 055	3 248	1 787	3 967	2 530	2 160	32 847	37 530	35 742
Vote 8 - Electricity		917	16 278	3 714	7 149	6 788	7 114	13 028	7 604	7 075	14 828	9 852	10 058	104 404	109 790	119 014
Vote 9 - Waste Management		971	1 480	1 411	1 386	2 028	1 245	1 489	1 274	1 268	1 625	1 700	1 612	17 489	17 129	18 080
Vote 10 - Waste Water Management		516	1 120	982	1 067	1 153	986	1 136	1 018	1 065	1 884	1 343	1 256	13 526	12 963	13 512
Vote 11 - Water		1 578	3 590	2 668	2 511	3 033	2 357	2 314	2 531	2 416	4 536	2 062	1 930	31 526	37 685	39 905
Vote 12 - Housing		184	185	185	203	321	216	218	207	207	11 447	1 963	1 589	16 925	19 922	17 083
Vote 13 - Road Transport		867	935	926	1 041	1 369	895	895	931	823	1 979	1 134	1 058	12 855	13 550	14 233
Vote 14 - Sports and Recreation		845	879	934	978	1 613	763	1 300	1 601	1 014	1 500	1 295	1 235	13 956	13 782	14 624
Total Expenditure by Vote		12 510	36 095	22 551	26 248	30 894	24 972	32 031	23 672	32 157	57 556	33 823	31 960	364 470	378 499	394 549
Surplus/ (Deficit)		36 896	(15 811)	1 778	274	(10 363)	13 031	(13 909)	(4 930)	6 128	19 071	(15 068)	(5 032)	12 067	31 858	37 077

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) - 22 April 2021

Description - Standard classification	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		19 358	4 423	4 602	4 745	4 734	5 134	4 743	3 863	5 875	8 053	5 554	6 869	77 953	70 434	74 571
Executive and council		9 074	–	–	–	–	–	–	–	1 316	(1 266)	263	1 002	10 391	9 628	10 077
Finance and administration		10 284	4 423	4 602	4 745	4 734	5 134	4 743	3 863	4 558	9 319	5 291	5 867	67 562	60 806	64 494
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		583	519	683	1 029	1 356	843	337	1 908	682	29 025	1 833	4 039	42 837	56 909	62 781
Community and social services		379	391	394	398	696	395	395	397	402	945	42	490	5 324	5 740	5 911
Sport and recreation		14	34	137	447	402	268	(159)	1 378	185	1 657	9	60	4 431	4 818	5 397
Public safety		189	94	152	185	258	180	101	133	95	13 836	1 567	2 214	19 005	24 419	24 420
Housing		–	–	–	–	–	–	–	–	–	12 587	215	1 274	14 077	21 931	27 053
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		548	602	1 347	876	671	432	562	278	476	508	231	284	6 814	8 103	14 651
Planning and development		187	249	995	486	336	171	215	(79)	179	(276)	241	351	3 056	2 197	3 107
Road transport		361	353	352	390	334	261	347	358	297	783	(10)	(67)	3 758	5 906	11 544
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		28 917	14 741	17 696	19 872	13 771	31 595	12 480	12 692	31 253	39 041	11 137	15 736	248 933	274 911	279 625
Energy sources		10 176	10 425	8 887	8 832	6 635	9 220	6 592	8 234	14 335	25 253	10 493	11 823	130 905	137 086	139 606
Water management		6 211	2 578	7 081	3 335	3 643	16 094	2 676	2 437	2 636	16 073	(5 102)	(3 623)	54 039	80 196	53 461
Waste water management		11 636	834	837	6 789	2 600	4 022	2 325	1 092	4 361	(1 642)	4 454	5 477	42 786	36 786	64 269
Waste management		895	904	891	916	894	2 259	888	929	9 921	(644)	1 291	2 060	21 203	20 844	22 289
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		49 407	20 285	24 329	26 522	20 531	38 003	18 122	18 742	38 285	76 627	18 755	26 929	376 536	410 357	431 627
Expenditure - Functional																
<i>Governance and administration</i>		4 721	6 396	8 099	8 110	9 574	7 700	7 511	4 426	15 477	14 057	10 607	9 804	106 483	101 912	107 495
Executive and council		1 018	756	860	2 068	1 065	929	900	936	1 494	1 220	1 390	1 295	13 930	13 443	14 141
Finance and administration		3 618	5 555	7 153	5 952	8 368	6 681	6 525	3 405	13 898	12 715	9 125	8 421	91 415	87 236	92 050
Internal audit		86	86	86	91	140	91	85	85	85	122	92	88	1 137	1 233	1 304
<i>Community and public safety</i>		2 278	5 593	4 002	4 105	5 741	3 926	4 921	5 409	3 351	17 397	6 154	5 341	68 217	76 127	72 422
Community and social services		497	519	536	527	893	515	558	864	538	3 195	996	683	10 322	9 904	7 510
Sport and recreation		845	879	934	978	1 613	763	1 300	1 601	1 014	1 500	1 295	1 235	13 956	13 782	14 624
Public safety		752	4 010	2 346	2 398	2 914	2 432	2 845	2 737	1 592	1 254	1 899	1 835	27 015	32 519	33 205
Housing		184	185	185	203	321	216	218	207	207	11 447	1 963	1 589	16 925	19 922	17 083
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		1 446	1 559	1 555	1 839	2 467	1 511	1 516	1 310	1 419	2 740	1 910	1 782	21 053	21 283	22 428
Planning and development		551	572	621	735	975	624	604	367	540	1 090	801	736	8 217	7 701	8 125
Road transport		895	988	933	1 104	1 492	887	911	943	879	1 650	1 109	1 046	12 836	13 582	14 303
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		4 066	22 547	8 895	12 193	13 113	11 836	18 084	12 527	11 910	23 362	15 152	15 033	168 717	179 176	192 204
Energy sources		917	16 278	3 714	7 149	6 788	7 114	13 028	7 604	7 075	14 828	9 852	10 058	104 404	109 790	119 014
Water management		1 578	3 590	2 668	2 511	3 033	2 357	2 314	2 531	2 416	4 536	2 062	1 930	31 526	37 685	39 905
Waste water management		599	1 200	1 102	1 147	1 264	1 119	1 253	1 118	1 151	2 373	1 538	1 433	15 298	14 573	15 205
Waste management		971	1 480	1 411	1 386	2 028	1 245	1 489	1 274	1 268	1 625	1 700	1 612	17 489	17 129	18 080
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		12 510	36 095	22 551	26 248	30 894	24 972	32 031	23 672	32 157	57 556	33 823	31 960	364 470	378 499	394 549
Surplus/ (Deficit) 1.		36 896	(15 811)	1 778	274	(10 363)	13 031	(13 909)	(4 930)	6 128	19 071	(15 068)	(5 032)	12 067	31 858	37 077

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 - 22 April 2021

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		9 465	3 532	3 531	3 533	3 523	3 524	3 522	3 529	3 517	2 684	3 912	4 104	48 376	51 358	54 439
Service charges - electricity revenue		10 172	10 421	8 868	8 521	6 624	9 218	6 583	8 234	7 483	8 089	9 236	9 551	102 999	111 774	118 474
Service charges - water revenue		2 215	2 578	2 274	2 513	2 354	2 822	1 993	2 437	2 492	4 739	1 261	1 227	28 905	34 273	36 269
Service charges - sanitation revenue		825	834	837	808	779	787	704	799	717	960	679	727	9 456	11 308	11 922
Service charges - refuse revenue		895	904	891	916	893	903	888	908	900	627	1 023	1 054	10 801	10 995	11 654
Rental of facilities and equipment		11	14	14	49	19	24	10	28	17	119	7	46	359	641	679
Interest earned - external investments		-	-	44	7	22	22	332	11	14	(124)	75	83	486	348	381
Interest earned - outstanding debtors		490	494	522	542	540	562	558	548	414	153	845	790	6 458	5 490	5 759
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		193	98	172	186	269	182	110	1 333	96	13 364	1 816	2 466	20 285	24 452	24 454
Licences and permits		-	-	-	2	-	-	-	-	-	(1)	0	0	2	-	-
Agency services		361	353	352	390	334	261	347	358	297	220	271	214	3 757	4 142	4 391
Transfers and subsidies		24 599	804	1 675	1 973	1 857	16 016	1 093	(97)	15 076	21 228	780	7 739	92 744	93 388	98 731
Other revenue		168	192	237	881	612	439	(21)	312	499	5 343	312	391	9 366	6 904	7 634
Gains on disposal of PPE		13	-	-	-	-	-	-	-	-	(13)	-	-	-	-	-
Total Revenue		49 407	20 223	19 417	20 321	17 828	34 761	16 119	18 399	31 520	57 387	20 219	28 393	333 995	355 073	374 789
Expenditure By Type																
Employee related costs		9 472	9 239	9 777	9 893	15 658	10 288	10 099	7 534	11 838	10 749	10 266	10 042	124 854	130 896	138 779
Remuneration of councillors		446	446	446	446	446	446	441	471	440	504	395	385	5 311	6 209	6 582
Debt impairment		-	8 107	4 054	4 509	4 509	4 767	4 767	4 767	3 853	1 622	3 924	3 924	48 804	52 317	54 139
Depreciation & asset impairment		1 762	1 762	1 762	1 678	1 678	1 277	1 728	1 728	1 728	1 856	1 542	1 540	20 043	22 191	23 305
Finance charges		59	71	2 466	484	603	599	762	(483)	3 393	454	1 198	1 198	10 804	8 797	9 241
Bulk purchases		-	14 789	2 437	5 790	5 245	5 657	11 435	6 318	5 623	14 105	8 270	8 539	88 209	94 850	103 252
Other materials		350	388	438	636	550	244	486	721	536	1 777	1 127	952	8 205	6 703	7 019
Contracted services		184	403	665	663	1 010	389	706	1 948	2 064	19 155	4 792	4 040	36 017	32 024	29 470
Transfers and grants		24	14	1	5	-	-	39	-	163	1 648	(47)	(416)	1 431	2 908	278
Other expenditure		214	878	506	2 143	1 195	1 303	1 568	666	2 520	5 685	2 356	1 757	20 791	21 603	22 484
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 510	36 095	22 551	26 248	30 894	24 972	32 031	23 672	32 157	57 556	33 823	31 960	364 470	378 499	394 549
Surplus/(Deficit)		36 896	(15 873)	(3 133)	(5 927)	(13 067)	9 789	(15 912)	(5 272)	(637)	(169)	(13 604)	(3 568)	(30 475)	(23 426)	(19 760)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	62	4 911	6 201	2 704	3 242	2 003	342	6 765	19 137	(1 506)	(1 506)	42 354	55 284	56 837
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	102	42	42	187	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		36 896	(15 811)	1 778	274	(10 363)	13 031	(13 909)	(4 930)	6 128	19 071	(15 068)	(5 032)	12 067	31 858	37 077

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 - 22 April 2021

Monthly cash flows	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	###	5 239	3 077	3 027	3 122	4 653	2 546	3 972	3 197	3 680	3 532	3 569	3 606	43 219	45 322	48 042
Service charges - electricity revenue		5 631	7 546	7 041	7 167	8 772	6 856	7 543	7 380	7 755	8 051	9 854	16 239	99 835	108 487	114 990
Service charges - water revenue		1 226	1 841	1 783	2 058	2 766	2 119	2 225	2 176	2 513	1 654	1 486	(145)	21 702	20 914	22 133
Service charges - sanitation revenue		457	605	651	669	928	582	773	714	739	574	638	(1 455)	5 875	7 421	7 824
Service charges - refuse		495	656	695	754	1 047	670	947	812	912	649	648	(66)	8 219	8 090	8 575
Rental of facilities and equipment		11	14	14	49	19	24	10	28	17	41	36	96	359	641	679
Interest earned - external investments		-	-	44	7	22	22	332	11	14	23	19	(8)	486	348	381
Interest earned - outstanding debtors		272	358	404	443	621	420	586	489	437	266	274	(2 805)	1 766	3 441	3 609
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		193	98	172	186	269	182	110	1 333	96	226	319	1 073	4 257	3 658	3 660
Licences and permits		-	-	-	2	-	-	-	-	-	-	-	0	2	-	-
Agency services		361	353	352	390	334	261	347	358	297	222	300	183	3 757	4 142	4 391
Transfer receipts - operational		23 881	4 217	-	2 532	1 957	14 392	954	2 311	16 075	-	-	20 529	86 848	93 388	98 731
Other revenue		168	192	237	881	612	439	(21)	312	499	1 286	1 136	3 624	9 366	6 904	7 634
Cash Receipts by Source		37 933	18 955	14 421	18 259	22 001	28 514	17 779	19 121	33 035	16 524	18 278	40 870	285 690	302 756	320 650
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 891	-	-	4 070	13 043	-	-	-	2 675	6 320	6 320	(20 619)	19 700	55 284	56 837
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	187	187	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1)	5	8	33	30	(2)	40	11	34	9	9	25	202	119	125
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		45 823	18 960	14 429	22 363	35 075	28 512	17 819	19 132	35 744	22 853	24 607	20 463	305 779	358 160	377 612
Cash Payments by Type																
Employee related costs		9 488	9 009	9 795	9 261	14 031	11 622	10 055	9 606	9 350	10 066	9 899	10 725	122 907	128 455	136 021
Remuneration of councillors		446	446	498	470	417	476	441	471	440	504	504	199	5 311	6 209	6 582
Finance charges		59	71	131	131	131	727	778	337	552	131	131	1 350	4 531	1 184	789
Bulk purchases - Electricity		-	14 789	7 724	7 006	6 563	4 339	11 435	6 318	5 623	7 001	8 568	(1 275)	78 092	93 835	102 186
Bulk purchases - Water & Sewer		-	-	79	83	89	(89)	-	-	-	81	72	547	862	1 015	1 066
Other materials		350	388	436	467	514	280	486	721	536	469	728	1 969	7 344	6 703	7 019
Contracted services		184	403	1 867	2 000	2 203	(804)	706	1 948	2 064	2 010	3 120	16 539	32 238	32 024	29 470
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		24	14	193	37	495	(495)	39	-	163	45	577	340	1 431	2 908	278
Other expenditure		11 241	16 043	1 487	1 593	1 755	(6 988)	(12 454)	15 137	6 476	1 602	2 486	(19 767)	18 610	21 603	22 484
Cash Payments by Type		21 792	41 161	22 210	21 048	26 197	9 068	11 485	34 539	25 203	21 908	26 085	10 628	271 326	293 937	305 895
Other Cash Flows/Payments by Type																
Capital assets		30	71	6 535	2 140	2 237	3 934	1 970	347	6 889	9 713	3 600	8 267	45 731	60 838	60 807
Repayment of borrowing		142	144	77	79	79	936	180	183	1 167	83	84	1 564	4 718	4 022	3 431
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		21 964	41 375	28 823	23 266	28 513	13 938	13 635	35 069	33 259	31 704	29 768	20 460	321 774	358 797	370 133
NET INCREASE/(DECREASE) IN CASH HELD																
		23 859	(22 415)	(14 394)	(904)	6 562	14 574	4 183	(15 937)	2 485	(8 851)	(5 161)	3	(15 995)	(638)	7 479
Cash/cash equivalents at the month/year beginning:		8 918	32 777	10 363	(4 031)	(4 935)	1 628	16 201	20 384	4 447	6 932	(1 919)	(7 080)	8 918	(7 077)	(7 715)
Cash/cash equivalents at the month/year end:		32 777	10 363	(4 031)	(4 935)	1 628	16 201	20 384	4 447	6 932	(1 919)	(7 080)	(7 077)	(7 077)	(7 715)	(235)

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22 April 2021

Description - Municipal Vote	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	62	683	-	-	-	-	-	(287)	363	(76)	745	1 760	7 149	
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	120	147	(4)	(4)	259	40	40	
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	48	4 425	-	2 813	910	-	(2 179)	2 556	2 512	11 085	11 938	34 489	
Vote 11 - Water		-	-	-	-	-	-	-	-	12 550	(8 718)	(3 831)	0	26 167	50	
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	2 431	6 493	
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	87	60	750	710	(290)	1 317	80	200	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	62	731	4 425	-	2 813	910	87	180	10 981	(5 093)	(1 690)	13 407	42 417	48 421
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	1	0	0	2	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	659	(319)	(319)	20	-	-	-
Vote 4 - Community Development Services		30	6	-	-	-	-	-	4	50	(3)	(3)	83	75	120	
Vote 5 - Corporate and Strategic Services		-	-	-	43	-	107	(17)	-	121	1	1	256	800	610	
Vote 6 - Planning and Development Services		-	-	-	17	-	-	-	-	9	(4)	(4)	18	24	11	
Vote 7 - Public Safety		-	-	-	2	-	-	-	-	3	4	4	12	30	200	
Vote 8 - Electricity		-	-	-	267	-	-	35	-	4 775	12 209	(1 037)	15 213	13 253	8 696	
Vote 9 - Waste Management		-	-	-	-	22	-	1	-	172	(38)	(38)	120	50	250	
Vote 10 - Waste Water Management		-	-	380	739	1 583	65	435	255	1 806	(740)	1 384	7 341	150	-	
Vote 11 - Water		-	-	3 842	727	1 122	458	605	4	125	276	342	7 973	690	440	
Vote 12 - Housing		-	-	-	-	-	-	-	-	2	1	1	3	60	50	
Vote 13 - Road Transport		-	-	-	40	-	-	-	-	264	(22)	(22)	260	1 180	950	
Vote 14 - Sports and Recreation		-	3	-	-	-	-	-	-	1 618	(329)	(269)	1 023	2 109	1 060	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	30	9	4 222	1 835	2 727	630	1 059	260	6 709	14 644	(21)	219	32 324	18 421	12 387
Total Capital Expenditure	2	30	71	4 954	6 260	2 727	3 444	1 970	347	6 889	25 625	(5 114)	(1 470)	45 731	60 838	60 807

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) - 22 April 2021

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	43	-	107	(17)	-	-	781	(318)	(318)	279	845	680
Executive and council		-	-	-	-	-	-	-	-	-	1	0	0	2	-	-
Finance and administration		-	-	-	43	-	107	(17)	-	-	780	(318)	(318)	276	845	680
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30	9	-	2	-	-	-	87	64	2 423	382	(558)	2 437	4 740	8 053
Community and social services		30	6	-	-	-	-	-	-	4	50	(3)	(3)	83	30	50
Sport and recreation		-	3	-	-	-	-	-	87	60	2 368	381	(559)	2 340	2 189	1 260
Public safety		-	-	-	2	-	-	-	-	-	3	4	4	12	30	200
Housing		-	-	-	-	-	-	-	-	-	2	1	1	3	2 491	6 543
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	62	683	57	-	-	-	-	-	(14)	297	(162)	924	2 864	8 011
Planning and development		-	62	683	17	-	-	-	-	-	(277)	359	(80)	764	1 784	7 161
Road transport		-	-	-	40	-	-	-	-	-	264	(62)	(82)	160	1 080	850
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	4 270	6 158	2 727	3 337	1 987	260	6 826	22 435	(5 475)	(432)	42 091	52 389	44 064
Energy sources		-	-	-	267	-	-	35	-	4 895	12 356	(1 041)	(1 041)	15 472	13 293	8 736
Water management		-	-	3 842	727	1 122	458	605	4	125	12 826	(8 377)	(3 360)	7 973	26 857	490
Waste water management		-	-	428	5 164	1 583	2 878	1 345	255	1 806	(2 919)	3 980	4 007	18 527	12 188	34 589
Waste management		-	-	-	-	22	-	1	-	-	172	(38)	(38)	120	50	250
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		30	71	4 954	6 260	2 727	3 444	1 970	347	6 889	25 625	(5 114)	(1 470)	45 731	60 838	60 807

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	50	0	-	-	-	(0)	(0)	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	110	0	-	-	-	(0)	(0)	-	-	-	50
Public Open Space	60	0	-	-	-	(0)	(0)	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	15	20	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	30	50	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	100	78	-	-	-	-	-	-	78	170	150
Operational Buildings	100	78	-	-	-	-	-	-	78	170	150
Municipal Offices	100	78	-	-	-	-	-	-	78	170	150
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	288	193	-	-	-	-	-	-	193	224	271
Computer Equipment	288	193	-	-	-	-	-	-	193	224	271
Furniture and Office Equipment	100	70	-	-	-	-	10	10	80	190	100
Furniture and Office Equipment	100	70	-	-	-	-	10	10	80	190	100
Machinery and Equipment	1 515	803	-	-	-	-	(100)	(100)	703	610	450
Machinery and Equipment	1 515	803	-	-	-	-	(100)	(100)	703	610	450
Transport Assets	1 625	0	-	-	-	-	(0)	(0)	-	30	80
Transport Assets	1 625	0	-	-	-	-	(0)	(0)	-	30	80
Land	-	-	-	-	-	-	30	30	30	-	-
Land	-	-	-	-	-	-	30	30	30	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	60 124	67 560	-	-	-	(33 027)	(33 027)	34 533	55 339	23 909

Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 865	3 681	-	-	-	-	(1 364)	(1 364)	2 317	1 999	640	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 865	3 681	-	-	-	-	(1 364)	(1 364)	2 317	1 999	640	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4 265	3 955	-	-	-	-	(1 364)	(1 364)	2 591	2 839	1 540

WC012 Cederberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		15 084	15 277	-	-	-	-	0	0	15 278	16 103	16 856
Roads Infrastructure		6 743	6 677	-	-	-	-	-	-	6 677	7 140	7 510
Roads		6 281	6 010	-	-	-	-	-	-	6 010	6 655	7 030
Road Structures		463	667	-	-	-	-	-	-	667	485	480
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		855	904	-	-	-	-	-	-	904	904	953
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		805	775	-	-	-	-	-	-	775	852	897
Attenuation		50	129	-	-	-	-	-	-	129	52	56
Electrical Infrastructure		900	952	-	-	-	-	0	0	952	940	980
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		900	952	-	-	-	-	0	0	952	940	980
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 225	1 176	-	-	-	-	-	-	1 176	1 285	1 334
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		383	383	-	-	-	-	-	-	383	398	412
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		843	794	-	-	-	-	-	-	794	887	922
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 534	4 890	-	-	-	-	0	0	4 890	4 975	5 187
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		3 950	4 531	-	-	-	-	0	0	4 532	4 265	4 509
Waste Water Treatment Works		584	359	-	-	-	-	-	-	359	710	678
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		827	678	-	-	-	-	-	-	678	859	891
Landfill Sites		827	678	-	-	-	-	-	-	678	859	891
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		8 017	8 318	-	-	-	-	-	-	8 318	8 695	9 107
Community Facilities		6 862	6 816	-	-	-	-	-	-	6 816	7 473	7 724
Halls		658	903	-	-	-	-	-	-	903	847	738
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		85	85	-	-	-	-	-	-	85	87	88

Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	6 119	5 828	-	-	-	-	-	-	5 828	6 539	6 899	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 155	1 502	-	-	-	-	-	-	1 502	1 222	1 383	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 155	1 502	-	-	-	-	-	-	1 502	1 222	1 383	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	233	772	-	-	-	-	-	-	772	239	245	-
Operational Buildings	233	772	-	-	-	-	-	-	772	239	245	-
Municipal Offices	233	772	-	-	-	-	-	-	772	239	245	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	130	100	-	-	-	-	-	-	100	131	133	-
Computer Equipment	130	100	-	-	-	-	-	-	100	131	133	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	466	583	-	-	-	-	-	-	583	485	505	-
Machinery and Equipment	466	583	-	-	-	-	-	-	583	485	505	-
Transport Assets	2 423	3 081	-	-	-	-	(50)	(50)	3 032	2 553	2 687	-
Transport Assets	2 423	3 081	-	-	-	-	(50)	(50)	3 032	2 553	2 687	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	26 353	28 131	-	-	-	-	(49)	(49)	28 082	28 205	29 533

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 13. G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		16 894	16 248	-	-	-	-	-	-	16 248	17 739	18 626
Roads Infrastructure		3 981	3 609	-	-	-	-	-	-	3 609	4 180	4 389
Roads		3 981	3 609	-	-	-	-	-	-	3 609	4 180	4 389
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		368	552	-	-	-	-	-	-	552	386	405
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		368	552	-	-	-	-	-	-	552	386	405
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 084	4 271	-	-	-	-	-	-	4 271	4 288	4 502
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4 084	4 271	-	-	-	-	-	-	4 271	4 288	4 502
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 853	4 375	-	-	-	-	-	-	4 375	5 096	5 351
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 853	4 375	-	-	-	-	-	-	4 375	5 096	5 351
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 307	2 608	-	-	-	-	-	-	2 608	2 422	2 543
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2 307	2 608	-	-	-	-	-	-	2 608	2 422	2 543
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 303	833	-	-	-	-	-	-	833	1 368	1 436
Landfill Sites		1 303	833	-	-	-	-	-	-	833	1 368	1 436
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		654	687	-	-	-	-	-	-	687	687	721
Community Facilities		145	136	-	-	-	-	-	-	136	152	160
Halls		14	14	-	-	-	-	-	-	14	14	15
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		76	72	-	-	-	-	-	-	72	79	83
Cemeteries/Crematoria		56	50	-	-	-	-	-	-	50	58	61

Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	509	551	-	-	-	-	-	-	551	535	562	-
Indoor Facilities	1	1	-	-	-	-	-	-	1	1	1	-
Outdoor Facilities	508	550	-	-	-	-	-	-	550	534	560	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	57	53	-	-	-	-	-	-	53	60	63	-
Revenue Generating	57	53	-	-	-	-	-	-	53	60	63	-
Improved Property	57	53	-	-	-	-	-	-	53	60	63	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	140	132	-	-	-	-	-	-	132	147	154	-
Operational Buildings	140	132	-	-	-	-	-	-	132	147	154	-
Municipal Offices	140	132	-	-	-	-	-	-	132	147	154	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	34	224	-	-	-	-	-	-	224	35	37	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	34	224	-	-	-	-	-	-	224	35	37	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	34	224	-	-	-	-	-	-	224	35	37	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	241	296	-	-	-	-	-	-	296	252	265	-
Computer Equipment	241	296	-	-	-	-	-	-	296	252	265	-
Furniture and Office Equipment	739	948	-	-	-	-	-	-	948	775	814	-
Furniture and Office Equipment	739	948	-	-	-	-	-	-	948	775	814	-
Machinery and Equipment	1 203	782	-	-	-	-	-	-	782	1 262	1 326	-
Machinery and Equipment	1 203	782	-	-	-	-	-	-	782	1 262	1 326	-
Transport Assets	1 180	673	-	-	-	-	-	-	673	1 235	1 300	-
Transport Assets	1 180	673	-	-	-	-	-	-	673	1 235	1 300	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	21 141	20 043	-	-	-	-	-	20 043	22 191	23 305	-

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.
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- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	50	100	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	50	100	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	30	-	-	-	-	-	-	-	30	400	300
Operational Buildings	-	30	-	-	-	-	-	-	-	30	400	300
Municipal Offices	-	30	-	-	-	-	-	-	-	30	300	300
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	100	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1 830	8 837	-	-	-	-	(229)	(229)	8 607	2 660	35 359

References

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

WC012 Cederberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 April 2021

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
						Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands											
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
Executive and council	OFFICE FURNITURE/EQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	-	2	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	-	20	-	-	-	-
Finance and administration	NEW VEHICLES (LOAN)	B	Transport Assets	Transport Assets	All	1 500	-	-	-	-	-
Finance and administration	PROVIDE BEEHIVES FOR SMALL BUSINESSES	C	Community Facilities	Markets	3	-	-	15	15	20	20
Finance and administration	TAXI RANKS - TRANSPORT TO ASSIST THE ELDERLY TO THE HOSPITAL	C	Community Facilities	Taxi Ranks/Bus Terminals	4	-	-	30	30	50	50
Community and social services	UPGRADE COMMUNITY FACILITIES	F	Community Facilities	Halls	All	-	-	30	30	50	50
Community and social services	MRFG - EQUIPMENT	F	Computer Equipment	Computer Equipment	All	-	4	-	-	-	-
Sport and recreation	ENTRANCE UPGRADE & BEAUTIFICATION-RESORTS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	30	-	50	50	80	80
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK EBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	20	-	40	40	60	60
Sport and recreation	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	20	-	40	40	60	60
Sport and recreation	FENCING SPORTFIELD LBAY	F	Sport and Recreation Facilities	Outdoor Facilities	5	-	-	-	-	80	80
Sport and recreation	SPORT GROUNDS AND STADIUMS : EQUIPMENT	F	Machinery and Equipment	Machinery and Equipment	All	30	-	30	30	20	20
Sport and recreation	UPGRADE SPORT FIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	1 459	1 000	1 659	1 659	100	100
Sport and recreation	UPGRADE PAVILJOEN ORANJEVILLE SPORTKOMPLEKS CITRUSDAL	F	Sport and Recreation Facilities	Outdoor Facilities	2	-	-	-	-	150	150
Sport and recreation	LBAY SPORTFIELD - UPGRADING PAVILION	F	Sport and Recreation Facilities	Outdoor Facilities	5	-	-	50	50	50	50
Finance and administration	BUILDING UPGRADE	G	Operational Buildings	Municipal Offices	3	-	-	300	300	300	300
Finance and administration	UPGRADE IT SERVER ROOM	C	Computer Equipment	Municipal Offices	All	-	-	150	150	50	50
Finance and administration	BACKUP & RECOVERY PROJECT	C	Computer Equipment	Computer Equipment	All	70	20	100	100	130	130
Finance and administration	IT EQUIPMENT & SOFTWARE	C	Computer Equipment	Computer Equipment	All	70	150	100	100	130	130
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	A	Roads Infrastructure	Roads	2	975	745	1 760	1 760	7 149	7 149
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	18	18	24	24	11	11
Road transport	TAR AND MAINTAIN THE ROAD ROSSOUW STREET, ALHEIT STREET, NO	A	Roads Infrastructure	Roads	3	60	-	60	60	-	-
Road transport	PAVE THE FOLLOWING ROADS/STREETS: VIOLTJIE STREET, MILNER	A	Roads Infrastructure	Roads	3	-	-	150	150	150	150
Road transport	TAR ALL ROADS IN CITRUSDAL AND RIVERVIEW. FIX POTHOLES WHERE	A	Roads Infrastructure	Roads	2	-	-	100	100	50	50
Road transport	PROVIDE SPEEDBUMPS IN ST PETER, NUWELAND, FERRERA STREET, BE	A	Roads Infrastructure	Roads	5	-	-	100	100	50	50
Road transport	TAR MORE ROADS	A	Roads Infrastructure	Roads	5	-	-	100	100	100	100
Road transport	Upgrade sidewalks and build new sidewalks in Denne Street	A	Roads Infrastructure	Roads	4	50	-	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM	A	Storm water Infrastructure	Drainage Collection	5	80	60	100	100	150	150
Road transport	PROVIDE STORM WATER CHANNEL CURBS	A	Roads Infrastructure	Roads	5	80	60	100	100	150	150
Road transport	UPGRADE THE MAIN ROAD IN CLANWILLIAM	A	Roads Infrastructure	Roads	3	-	-	100	100	100	100
Road transport	ROADS: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	90	-	50	50	50	50
Waste water management	SEWERAGE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	4	80	44	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	60	26	-	-	-	-
Water management	DESALINATION PLANT (DROUGHT RELIEF GRANT)	A	Water Supply Infrastructure	Water Treatment Works	5	-	92	-	-	-	-
Water management	PLANT & EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	50	55	-	-	60	60
Water management	PLANT & EQUIPMENT ELANDBAY	A	Machinery and Equipment	Machinery and Equipment	5	50	105	-	-	60	60
Waste management	REFUSE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	4	50	-	-	-	60	60
Waste management	REFUSE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	50	-	-	-	60	60
Sport and recreation	UPGRADE CURRENT PLAYPARK AND MAKE IT SAFER. PROVIDE LAND FOR	A	Community Facilities	Public Open Space	2	60	-	-	-	-	-
Sport and recreation	UPGRADE ABLUTION FACILITIES: CEMETRIES LAMBERTSBAAI	A	Community Facilities	Cemeteries/Crematoria	5	-	-	-	-	200	200
Sport and recreation	FENCING: VREDE OORD BEGRAFPLAAS	A	Community Facilities	Cemeteries/Crematoria	3	10	-	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	50	-	30	30	20	20
Energy sources	ELECTRICITY: UPGRADE NETWORK	A	Electrical Infrastructure	LV Networks	All	100	21	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	3	50	50	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	2	50	50	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	5	50	50	-	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	All	40	-	-	-	-	-
Planning and development	TOWN PLANNING : EQUIPMENT	E	Furniture and Office Equipment	Furniture and Office Equipment	All	20	-	-	-	-	-
Housing	FENCING KHAYELITSA CLW	E	Community Facilities	Public Open Space	3	-	-	60	60	50	50

Public safety	FIRE ARM SAFES	F	Furniture and Office Equipment	Furniture and Office Equipment	3	-	-	30	30	100	100
Public safety	FENCING VAN VERKEER SENTRUM CDAL	F	Operational Buildings	Municipal Offices	2	-	-	-	-	100	100
Public safety	OFFICE FURNITURE CITR	F	Furniture and Office Equipment	Furniture and Office Equipment	2	-	7	-	-	-	-
Sport and recreation	RENEWAL VAN GRAAFWATER PAVILJOEN	F	Sport and Recreation Facilities	Outdoor Facilities	4	50	-	60	60	60	60
Sport and recreation	UPGRADE KITCHEN - SPORTS GROUND CITR	F	Sport and Recreation Facilities	Outdoor Facilities	2	50	-	-	-	-	-
Sport and recreation	EBAAI PAVILJOENE (NEW)	F	Sport and Recreation Facilities	Outdoor Facilities	5	50	-	50	50	-	-
Finance and administration	FENCING VAN WERKSWINKEL CITR	G	Operational Buildings	Workshops	2	-	-	100	100	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT CITRUSDAL	G	Furniture and Office Equipment	Furniture and Office Equipment	2	-	-	50	50	-	-
Road transport	UPGRADE SIDEWALKS ANNEMOONLAAN CITRUSDAL	A	Roads Infrastructure	Roads	2	50	-	50	50	-	-
Road transport	TAR MORE ROADS: GRAAFWATER NOORD	A	Roads Infrastructure	Roads	4	60	-	60	60	50	50
Road transport	ROADS: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	50	-	-	-	-	-
Road transport	ROADS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	50	40	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	50	-	150	150	-	-
Waste water management	SEWERAGE: EQUIPMENT EBAAI	A	Machinery and Equipment	Machinery and Equipment	5	50	32	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	50	76	-	-	-	-
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE	A	Sanitation Infrastructure	Pump Station	3	50	-	-	-	-	-
Waste water management	EBAAI STORMWATER PYPE	A	Storm water Infrastructure	Storm water Conveyance	5	100	100	100	100	100	100
Water management	WATER EQUIPMENT CITR	A	Machinery and Equipment	Machinery and Equipment	2	50	8	60	60	70	70
Water management	RESEAL OF RESIVOIR CITR	A	Water Supply Infrastructure	Reservoirs	2	-	-	150	150	-	-
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Water Treatment Works	2	150	76	60	60	-	-
Water management	NEW BUILDING CHLOORGASSE CITR	A	Operational Buildings	Municipal Offices	2	50	50	-	-	-	-
Water management	NEW BUILDING TOILETTE CITR	A	Operational Buildings	Municipal Offices	2	50	28	-	-	-	-
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	100	199	100	100	100	100
Water management	FENCING VAN PLATDAMME - CLANW	A	Water Supply Infrastructure	Reservoirs	3	100	15	60	60	50	50
Water management	WATER EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	60	54	-	-	-	-
Water management	WATER: EQUIPMENT - POMPE VIR BOORGAT OP LEIPOLDVILLE	A	Machinery and Equipment	Machinery and Equipment	5	60	54	30	30	-	-
Water management	GENERATOR - AMBER ROAD	A	Machinery and Equipment	Machinery and Equipment	3	-	60	-	-	-	-
Waste management	BUILDING DUMPING SITE CLW	A	Solid Waste Infrastructure	Landfill Sites	3	30	30	-	-	-	-
Waste management	REFUSE: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	60	-	-	-	50	50
Sport and recreation	FENCING VIGS MONUMENT CLW	A	Community Facilities	Parks	3	50	-	-	-	-	-
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	60	3	-	-	-	-
Sport and recreation	PARKS & GARDENS: NUWELAND	A	Community Facilities	Parks	5	50	-	-	-	-	-
Sport and recreation	PARKS & GARDENS: EBAAI TAFELS & STOELE	A	Community Facilities	Parks	5	60	-	-	-	-	-
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME - CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	19 786	14 783	13 043	13 043	8 696	8 696
Waste water management	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Sanitation Infrastructure	Waste Water Treatment Works	4	-	7 133	-	-	-	-
Water management	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	A	Water Supply Infrastructure	Dams and Weirs	4	-	7 177	-	-	-	-
Public safety	OFFICE FURNITURE LBAY	F	Furniture and Office Equipment	Furniture and Office Equipment	5	-	5	-	-	-	-
Finance and administration	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	G	Operational Buildings	Municipal Offices	2	-	30	-	-	-	-
Finance and administration	GENERATOR: SCM	B	Machinery and Equipment	Machinery and Equipment	3	50	-	-	-	-	-
Community and social services	UPGRADE THUSONG CENTRE CLW	F	Community Facilities	Centres	3	50	-	-	-	-	-
Community and social services	UPGRADE THUSONG CENTRE CITR	F	Community Facilities	Centres	2	50	36	-	-	-	-
Sport and recreation	ELANDS BAY FENCING OF SPORT FIELD	F	Sport and Recreation Facilities	Outdoor Facilities	5	-	-	50	50	-	-
Sport and recreation	UPGRADE TENNIS COURT ABLUTION FACILITIES	F	Sport and Recreation Facilities	Outdoor Facilities	2	-	-	50	50	-	-
Sport and recreation	FENCING: RUGBY & SOCCER FIELDS ORANJEVILLE	F	Sport and Recreation Facilities	Outdoor Facilities	2	-	-	-	-	100	100
Sport and recreation	PLANT & EQUIPMENT - LAMBERTS BAY	F	Machinery and Equipment	Machinery and Equipment	5	50	-	-	-	-	-
Sport and recreation	EQUIPMENT - CLW	F	Machinery and Equipment	Machinery and Equipment	3	50	-	-	-	-	-
Finance and administration	COUNCIL CONFERENCING SYSTEM	C	Computer Equipment	Computer Equipment	All	130	-	-	-	-	-
Road transport	PROVIDE SPEEDHUMPS IN LEIPOLDTVILLE	A	Roads Infrastructure	Roads	5	-	-	80	80	-	-
Road transport	VEHICLES - TRAILOR CLANWILLIAM	A	Transport Assets	Transport Assets	3	-	-	30	30	-	-
Waste water management	FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL	A	Sanitation Infrastructure	Pump Station	2	30	30	-	-	-	-
Waste water management	VEHICLES - TRAILOR CLANWILLIAM	A	Transport Assets	Transport Assets	3	50	-	-	-	-	-
Water management	TELEMETRY SYSTEM: ELANDSBAY & LEIPOLDTVILLE	A	Furniture and Office Equipment	Furniture and Office Equipment	5	80	-	60	60	-	-
Water management	RESEAL OF RESERVOIR ELANDS BAY	A	Water Supply Infrastructure	Reservoirs	5	-	-	100	100	-	-
Water management	UPGRADING RESERVOIR: LAMBERTS BAY	A	Water Supply Infrastructure	Reservoirs	5	-	-	-	-	100	100
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Water Supply Infrastructure	Reservoirs	3	80	0	80	80	50	50
Waste management	REFUSE: EQUIPMENT LAMBERTS BAY	A	Machinery and Equipment	Machinery and Equipment	5	30	-	50	50	-	-

Waste management	CONTAINER DUMPING SITE CITRUSDAL	A	Solid Waste Infrastructure	Landfill Sites	2	90	90	-	-	-	-
Waste management	VEHICLES - TRAILOR CLANWILLIAM	A	Transport Assets	Transport Assets	3	-	-	-	-	80	80
Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	A	Community Facilities	Cemeteries/Crematoria	5	-	-	80	80	100	100
Sport and recreation	UPGRADE ABLUTION FACILITIES: MEEULAND LAMBERTS BAY	A	Community Facilities	Parks	5	-	-	-	-	80	80
Sport and recreation	FENCING CEMETRIES ELANDS BAY	A	Community Facilities	Cemeteries/Crematoria	5	50	-	-	-	-	-
Sport and recreation	FENCING ELANDS BAY PLAYPARK	A	Community Facilities	Parks	5	-	-	-	-	50	50
Sport and recreation	PARKS & GARDENS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	65	20	-	-	-	-
Sport and recreation	UPGRADE PLAYPARK VIGS MONUMENT GYM	A	Community Facilities	Parks	3	-	-	-	-	50	50
Sport and recreation	VEHICLES - TRAILOR CLANWILLIAM	A	Transport Assets	Transport Assets	3	30	-	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK ELANDS BAY	A	Electrical Infrastructure	LV Networks	5	60	-	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	A	Electrical Infrastructure	LV Networks	4	60	60	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CITRUSDAL	A	Electrical Infrastructure	LV Networks	2	60	139	40	40	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	60	60	-	-	40	40
Energy sources	UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL	A	Electrical Infrastructure	LV Networks	5	80	80	-	-	-	-
Energy sources	UPGRADE WATER NETWORK - STARTING PANEL	A	Electrical Infrastructure	LV Networks	5	75	75	-	-	-	-
Energy sources	GENERATOR - NEDBANK	A	Machinery and Equipment	Machinery and Equipment	3	-	-	150	150	-	-
Energy sources	GENERATOR - WATER WORKS	A	Machinery and Equipment	Machinery and Equipment	2	100	40	60	60	-	-
Energy sources	FENCING: SUB STATION	A	Community Facilities	MV Switching Stations	5	25	4	-	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	40	60	-	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	40	-	-	-	-	-
Waste water management	MIG: WWTW CITRUSDAL	A	Sanitation Infrastructure	Waste Water Treatment Works	2	9 718	11 085	11 938	11 938	7 149	7 149
Sport and recreation	MIG: UPGRADE SPORTFIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	2 186	1 317	-	-	-	-
Water management	WSIG: 3 ML RESERVOIR CITRUSDAL & UPGRADING PUMPSTATION	A	Water Supply Infrastructure	Reservoirs	2	26 087	-	-	-	-	-
Water management	WSIG: 3 ML RESERVOIR LAMBERTSBAY & BULK PIPELINE	A	Water Supply Infrastructure	Reservoirs	5	-	-	26 087	26 087	-	-
Waste water management	WSIG: WWTW UPGRADING CLANWILLIAM	A	Sanitation Infrastructure	Waste Water Treatment Works	3	-	-	-	-	27 339	27 339
Housing	HSDG CLANWILLIAM (900) IRDP (SITES SERVICED)	E	Water Supply Infrastructure	Distribution	3	-	-	2 431	2 431	6 493	6 493
Finance and administration	PLANT & EQUIPMENT	G	Machinery and Equipment	Machinery and Equipment	All	-	26	-	-	-	-
Community and social services	OFFICE FURNITURE/EQUIPMENT	F	Furniture and Office Equipment	Furniture and Office Equipment	All	-	43	-	-	-	-
Housing	FURNITURE AND OFFICE EQUIPMENT	E	Furniture and Office Equipment	Furniture and Office Equipment	All	-	3	-	-	-	-
Finance and administration	PURCHASE OF LAND: PALEISHEUWEL	G	Land	Land	4	-	30	-	-	-	-
						66 219	45 731	60 838	60 838	60 807	60 807

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

66 218 876	45 730 858	60 837 870	60 837 870	60 807 303	60 807 303	Test
-	-	-	-	-	-	

WC012 Cederberg - Supporting Table SB20 Not required - 22 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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