

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name: Erika Visser

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Date of Adjustments Budget: 30 September 202

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

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Office of Municipal Manager	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Administrative Services	1.2	Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Community Development Services	1.3		
Vote 5 - Corporate and Strategic Services	1.4		
Vote 6 - Planning and Development Services	1.5		
Vote 7 - Public Safety	1.6		
Vote 8 - Electricity	1.7		
Vote 9 - Waste Management	1.8		
Vote 10 - Waste Water Management	1.9		
Vote 11 - Water	1.10		
Vote 12 - Housing		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		
		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		
		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
		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		
		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
		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		
		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		
		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
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Secretary/PA to the Speaker:	
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Name	Sylvia Newman
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Mayor/Executive Mayor:	
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Name	Nosiphiwo Sylvia Qunta
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Fax number	027 482 1933
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Secretary/PA to the Municipal Manager:	
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Fax number	027 482 193
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Chief Financial Officer	
ID Number	6908200250080

Secretary/PA to the Chief Financial Officer	
ID Number	8709260170087

Title	Miss	Title	Miss
Name	Erika Visser	Name	Fallon Lategan
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Fax number	027 482 1933	Fax number	027 482 1933
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ID Number	8505300267085	ID Number	9310300173089
Title	Mrs	Title	Miss
Name	Adriana Swarts	Name	Lameez September
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Cell number	082 937 1840	Cell number	072 129 1502
Fax number	027 482 1933	Fax number	027 482 1933
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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	
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Name		Name	
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Cell number		Cell number	
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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 B1 Adjustments Budget Summary - 30 September 2020

Description	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	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	48 771	48 771	-	-	-	-	-	-	48 771	51 358	54 439
Service charges	159 185	159 185	-	-	-	-	(750)	(750)	158 435	168 350	178 320
Investment revenue	317	317	-	-	-	-	-	-	317	348	381
Transfers recognised - operational	85 436	92 384	-	-	-	-	84	84	92 468	93 388	98 731
Other own revenue	44 738	41 238	-	-	-	-	220	220	41 458	41 629	42 918
Total Revenue (excluding capital transfers and contributions)	338 447	341 894	-	-	-	-	(446)	(446)	341 449	355 073	374 789
Employee costs	123 557	123 582	-	-	-	-	(168)	(168)	123 414	130 896	138 779
Remuneration of councillors	5 858	5 833	-	-	-	-	141	141	5 975	6 209	6 582
Depreciation & asset impairment	21 141	20 141	-	-	-	-	-	-	20 141	22 191	23 305
Finance charges	8 435	8 435	-	-	-	-	(843)	(843)	7 593	8 797	9 241
Materials and bulk purchases	96 505	96 655	-	-	-	-	(88)	(88)	96 568	101 554	110 271
Transfers and grants	4 618	4 625	-	-	-	-	(190)	(190)	4 435	2 908	278
Other expenditure	97 504	93 864	-	-	-	-	5 792	5 792	99 657	105 944	106 093
Total Expenditure	357 618	353 136	-	-	-	-	4 646	4 646	357 782	378 499	394 549
Surplus/(Deficit)	(19 171)	(11 242)	-	-	-	-	(5 092)	(5 092)	(16 333)	(23 426)	(19 760)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	58 774	53 771	-	-	-	-	(2)	(2)	53 769	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) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39 603	42 529	-	-	-	-	(5 093)	(5 093)	37 436	31 858	37 077
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	39 603	42 529	-	-	-	-	(5 093)	(5 093)	37 436	31 858	37 077
Capital expenditure & funds sources											
Capital expenditure	66 219	56 820	-	-	-	-	242	242	57 062	60 838	60 807
Transfers recognised - capital	58 770	53 771	-	-	-	-	(2)	(2)	53 769	55 284	56 837
Borrowing	1 500	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds	5 949	3 049	-	-	-	-	244	244	3 293	5 554	3 970
Total sources of capital funds	66 219	56 820	-	-	-	-	242	242	57 062	60 838	60 807
Financial position											
Total current assets	53 648	64 439	-	-	-	-	(8 326)	(8 326)	56 113	55 474	62 954
Total non current assets	763 223	754 824	-	-	-	-	242	242	755 066	793 713	831 216
Total current liabilities	56 063	58 287	-	-	-	-	(2 246)	(2 246)	56 041	56 438	57 688
Total non current liabilities	139 585	136 827	-	-	-	-	(745)	(745)	136 082	141 836	148 491
Community wealth/Equity	621 222	624 149	-	-	-	-	(5 093)	(5 093)	619 056	650 913	687 991
Cash flows											
Net cash from (used) operating	69 751	70 143	-	-	-	-	(5 585)	(5 585)	64 558	64 103	71 592
Net cash from (used) investing	(66 219)	(56 820)	-	-	-	-	(242)	(242)	(57 062)	(60 838)	(60 807)
Net cash from (used) financing	(2 088)	(3 588)	-	-	-	-	(0)	(0)	(3 588)	(3 903)	(3 306)
Cash/cash equivalents at the year end	1 993	10 284	-	-	-	-	(5 827)	(5 827)	4 457	1 356	8 835
Cash backing/surplus reconciliation											
Cash and investments available	1 993	10 284	-	-	-	-	(5 827)	(5 827)	4 457	3 819	11 298
Application of cash and investments	(389)	0	-	-	-	-	(0)	(0)	(0)	(18)	(212)
Balance - surplus (shortfall)	2 383	10 284	-	-	-	-	(5 827)	(5 827)	4 457	3 837	11 511
Asset Management											
Asset register summary (WDV)	763 223	754 824	-	-	-	-	242	242	755 066	793 713	831 216
Depreciation & asset impairment	21 141	20 141	-	-	-	-	-	-	20 141	22 191	23 305
Renewal and Upgrading of Existing Assets	6 095	5 146	-	-	-	-	1 523	1 523	6 669	5 499	36 899
Repairs and Maintenance	26 353	26 173	-	-	-	-	(380)	(380)	25 793	28 205	29 533
Free services											
Cost of Free Basic Services provided	10 523	10 523	-	-	-	-	-	-	10 523	11 154	11 823
Revenue cost of free services provided	28 301	28 301	-	-	-	-	-	-	28 301	29 999	31 799
Households below minimum service level											
Water:	8	8	-	-	-	-	-	-	8	8	8
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. 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
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	6 944	6 944	-	-	-	-	(2 861)	(2 861)	4 083	5 906	11 544	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 913	3 913	-	-	-	-	170	170	4 083	4 146	4 395	-
Roads	3 031	3 031	-	-	-	-	(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	265 431	-	-	-	-	1 615	1 615	267 046	274 911	279 625	-
Energy sources	137 974	133 594	-	-	-	-	150	150	133 744	137 086	139 606	-
Electricity	137 974	133 594	-	-	-	-	150	150	133 744	137 086	139 606	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	77 039	79 165	-	-	-	-	(1 576)	(1 576)	77 588	80 196	53 461	-
Water Treatment	30 000	30 000	-	-	-	-	(1 676)	(1 676)	28 324	30 000	-	-
Water Distribution	47 039	49 165	-	-	-	-	100	100	49 265	50 196	53 461	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	30 355	31 923	-	-	-	-	3 041	3 041	34 964	36 786	64 269	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	21 544	23 112	-	-	-	-	676	676	23 789	23 057	24 608	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	8 810	8 810	-	-	-	-	2 365	2 365	11 175	13 729	39 662	-
Waste management	19 435	20 750	-	-	-	-	-	-	20 750	20 844	22 289	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	19 435	20 750	-	-	-	-	-	-	20 750	20 844	22 289	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	397 221	395 665	-	-	-	-	(447)	(447)	395 218	410 357	431 627	-
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	98 137	96 866	-	-	-	-	572	572	97 437	101 912	107 495	-
Executive and council	12 753	12 880	-	-	-	-	477	477	13 358	13 443	14 141	-
Mayor and Council	9 194	9 325	-	-	-	-	225	225	9 549	9 621	10 167	-
Municipal Manager, Town Secretary and Chief	3 558	3 556	-	-	-	-	253	253	3 808	3 823	3 974	-
Finance and administration	84 220	82 823	-	-	-	-	98	98	82 921	87 236	92 050	-
Administrative and Corporate Support	22 794	23 865	-	-	-	-	(2 474)	(2 474)	21 390	23 594	24 900	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Finance	47 655	44 917	-	-	-	-	2 158	2 158	47 076	49 919	52 629	-
Fleet Management	1 414	1 399	-	-	-	-	16	16	1 415	1 487	1 565	-
Human Resources	4 898	4 893	-	-	-	-	385	385	5 278	4 758	5 068	-
Information Technology	3 029	3 027	-	-	-	-	(65)	(65)	2 962	2 821	2 970	-
Legal Services	1 266	1 264	-	-	-	-	186	186	1 450	1 335	1 408	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 164	3 458	-	-	-	-	(109)	(109)	3 350	3 322	3 510	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1 164	1 163	-	-	-	-	(4)	(4)	1 159	1 233	1 304	-
Governance Function	1 164	1 163	-	-	-	-	(4)	(4)	1 159	1 233	1 304	-
Community and public safety	69 083	69 137	-	-	-	-	490	490	69 627	76 127	72 422	-
Community and social services	10 441	10 408	-	-	-	-	298	298	10 706	9 904	7 510	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	692	680	-	-	-	-	129	129	810	882	775	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	4 389	4 368	-	-	-	-	184	184	4 552	3 369	773	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	5 360	5 360	-	-	-	-	(15)	(15)	5 344	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	12 906	-	-	-	-	(239)	(239)	12 667	13 782	14 624	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	6 547	6 493	-	-	-	-	(350)	(350)	6 143	6 983	7 359	-
Recreational Facilities	5 028	5 012	-	-	-	-	(327)	(327)	4 686	5 302	5 594	-

WC012 Cederberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30 September 2020

Vote Description <i>(Insert departmental structure etc)</i>	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	3	4	5	6	7	8	9	10		
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		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		56 643	56 643	-	-	-	-	-	-	56 643	59 556	63 180
3.1 - Administration: Financial Services		2 011	2 011	-	-	-	-	-	-	2 011	2 023	2 232
3.2 - Financial Management Services		54 164	54 164	-	-	-	-	-	-	54 164	57 015	60 376
3.3 - Supply Chain Management		150	150	-	-	-	-	-	-	150	169	190
3.4 - Budget and Treasury Office		317	317	-	-	-	-	-	-	317	348	381
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		7 661	7 661	-	-	-	-	-	-	7 661	6 118	6 298
4.1 - Administration: Community Development Services		2 510	2 510	-	-	-	-	-	-	2 510	413	437
4.2 - Community Halls and Facilities		90	90	-	-	-	-	-	-	90	365	228
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 062	5 062	-	-	-	-	-	-	5 062	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	4 656	-	-	-	-	-	-	4 656	831	870
5.1 - Administration: Corporate Services		7 399	3 899	-	-	-	-	-	-	3 899	453	470
5.2 - Human Resources		757	757	-	-	-	-	-	-	757	378	401
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		2 283	2 283	-	-	-	-	716	716	3 000	2 203	3 114
6.1 - Administration: Planning and Development Services		6	6	-	-	-	-	-	-	6	6	7
6.2 - Project Management Unit		1 304	1 304	-	-	-	-	666	666	1 970	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	973	-	-	-	-	50	50	1 023	1 034	1 099
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		25 894	25 894	-	-	-	-	253	253	26 147	28 600	28 865
7.1 - Disaster Management		21	21	-	-	-	-	83	83	104	35	50
7.2 - Traffic Control		21 960	21 960	-	-	-	-	-	-	21 960	24 419	24 420
7.3 - Traffic Regulation (Agency)		3 913	3 913	-	-	-	-	170	170	4 083	4 146	4 395
Vote 8 - Electricity		137 974	133 594	-	-	-	-	150	150	133 744	137 086	139 606
8.1 - Electricity		137 974	133 594	-	-	-	-	150	150	133 744	137 086	139 606
Vote 9 - Waste Management		19 435	20 750	-	-	-	-	-	-	20 750	20 844	22 289
9.1 - Solid Waste Disposal		19 435	20 750	-	-	-	-	-	-	20 750	20 844	22 289
Vote 10 - Waste Water Management		30 355	31 923	-	-	-	-	3 041	3 041	34 964	36 786	64 269
10.1 - Sewerage		21 544	23 112	-	-	-	-	676	676	23 789	23 057	24 608
10.2 - Waste Water Treatment		8 810	8 810	-	-	-	-	2 365	2 365	11 175	13 729	39 662
Vote 11 - Water		77 039	79 165	-	-	-	-	(1 576)	(1 576)	77 588	80 196	53 461
11.1 - Water Treatment		30 000	30 000	-	-	-	-	(1 676)	(1 676)	28 324	30 000	-
11.2 - Water Distribution		47 039	49 165	-	-	-	-	100	100	49 265	50 196	53 461
Vote 12 - Housing		13 000	13 000	-	-	-	-	-	-	13 000	21 931	27 053
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)		13 000	13 000	-	-	-	-	-	-	13 000	21 931	27 053
Vote 13 - Road Transport		3 031	3 031	-	-	-	-	(3 031)	(3 031)	-	1 760	7 149
13.1 - Roads		3 031	3 031	-	-	-	-	(3 031)	(3 031)	-	1 760	7 149
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		6 674	6 674	-	-	-	-	-	-	6 674	4 818	5 397
14.1 - Recreational Facilities		4 127	4 127	-	-	-	-	-	-	4 127	4 783	5 360
14.2 - Sports Grounds and Stadiums		2 547	2 547	-	-	-	-	-	-	2 547	35	37
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	397 221	395 665	-	-	-	-	(447)	(447)	395 218	410 357	431 627
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 194	9 325	-	-	-	-	225	225	9 549	9 621	10 167
1.1 - Mayor and Council		6 971	6 918	-	-	-	-	262	262	7 180	7 276	7 694
1.2 - Office of the Speaker		2 223	2 407	-	-	-	-	(37)	(37)	2 370	2 345	2 473
Vote 2 - Office of Municipal Manager		9 352	9 343	-	-	-	-	433	433	9 776	9 664	10 134
2.1 - Municipal Manager		3 558	3 556	-	-	-	-	253	253	3 808	3 823	3 974
2.2 - Internal Audit		1 164	1 163	-	-	-	-	(4)	(4)	1 159	1 233	1 304
2.3 - Strategic Planning (IDP)		748	748	-	-	-	-	(3)	(3)	745	774	802

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 September 2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Revenue By Source												
Property rates	2	48 771	48 771	-	-	-	-	-	-	48 771	51 358	54 439
Service charges - electricity revenue	2	105 688	105 688	-	-	-	-	150	150	105 838	111 774	118 474
Service charges - water revenue	2	32 390	32 390	-	-	-	-	100	100	32 490	34 273	36 269
Service charges - sanitation revenue	2	10 734	10 734	-	-	-	-	(1 000)	(1 000)	9 734	11 308	11 922
Service charges - refuse revenue	2	10 373	10 373	-	-	-	-	-	-	10 373	10 995	11 654
Rental of facilities and equipment		493	493	-	-	-	-	-	-	493	641	679
Interest earned - external investments		317	317	-	-	-	-	-	-	317	348	381
Interest earned - outstanding debtors		5 236	5 236	-	-	-	-	-	-	5 236	5 490	5 759
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		22 034	22 034	-	-	-	-	-	-	22 034	24 452	24 454
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		3 908	3 908	-	-	-	-	170	170	4 078	4 142	4 391
Transfers and subsidies		85 436	92 384	-	-	-	-	84	84	92 468	93 388	98 731
Other revenue	2	13 067	9 567	-	-	-	-	50	50	9 617	6 904	7 634
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		338 447	341 894	-	-	-	-	(446)	(446)	341 449	355 073	374 789
Expenditure By Type												
Employee related costs		123 557	123 582	-	-	-	-	(168)	(168)	123 414	130 896	138 779
Remuneration of councillors		5 858	5 833	-	-	-	-	141	141	5 975	6 209	6 582
Debt impairment		48 643	46 143	-	-	-	-	6 641	6 641	52 784	52 317	54 139
Depreciation & asset impairment		21 141	20 141	-	-	-	-	-	-	20 141	22 191	23 305
Finance charges		8 435	8 435	-	-	-	-	(843)	(843)	7 593	8 797	9 241
Bulk purchases		90 160	90 160	-	-	-	-	-	-	90 160	94 850	103 252
Other materials		6 345	6 495	-	-	-	-	(88)	(88)	6 407	6 703	7 019
Contracted services		27 195	27 188	-	-	-	-	(911)	(911)	26 277	32 024	29 470
Transfers and grants		4 618	4 625	-	-	-	-	(190)	(190)	4 435	2 908	278
Other expenditure		21 666	20 533	-	-	-	-	62	62	20 595	21 603	22 484
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		357 618	353 136	-	-	-	-	4 646	4 646	357 782	378 499	394 549
Surplus/(Deficit)		(19 171)	(11 242)	-	-	-	-	(5 092)	(5 092)	(16 333)	(23 426)	(19 760)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		58 774	53 771	-	-	-	-	(2)	(2)	53 769	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)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		39 603	42 529	-	-	-	-	(5 093)	(5 093)	37 436	31 858	37 077
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		39 603	42 529	-	-	-	-	(5 093)	(5 093)	37 436	31 858	37 077
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39 603	42 529	-	-	-	-	(5 093)	(5 093)	37 436	31 858	37 077
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		39 603	42 529	-	-	-	-	(5 093)	(5 093)	37 436	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 - 30 September 2020

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	-	-	-	-	-	-	975	1 760	7 149	
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Electricity		240	240	-	-	-	-	-	-	240	40	40	
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Water Management		9 718	9 718	-	-	-	-	-	-	9 718	11 938	34 489	
Vote 11 - Water		26 167	26 167	-	-	-	-	(6 191)	(6 191)	19 976	26 167	50	
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	2 431	6 493	
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Sports and Recreation		2 186	2 186	-	-	-	-	-	-	2 186	80	200	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	39 286	39 286	-	-	-	-	(6 191)	(6 191)	33 095	42 417	48 421	
Single-year expenditure to be adjusted													
	2												
Vote 1 - Executive and Council		-	-	-	-	-	-	2	2	2	-	-	
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Financial Administrative Services		1 550	0	-	-	-	-	100	100	100	75	120	
Vote 4 - Community Development Services		100	0	-	-	-	-	79	79	79	24	11	
Vote 5 - Corporate and Strategic Services		270	200	-	-	-	-	15	15	215	800	610	
Vote 6 - Planning and Development Services		38	23	-	-	-	-	(2)	(2)	2	30	200	
Vote 7 - Public Safety		-	-	-	-	-	-	2	2	2	13 253	8 696	
Vote 8 - Electricity		20 436	15 192	-	-	-	-	-	-	15 192	50	250	
Vote 9 - Waste Management		310	120	-	-	-	-	-	-	120	1 690	150	
Vote 10 - Waste Water Management		420	230	-	-	-	-	1 460	1 460	1 690	690	440	
Vote 11 - Water		800	510	-	-	-	-	4 733	4 733	5 243	60	50	
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	300	1 180	
Vote 13 - Road Transport		670	260	-	-	-	-	40	40	300	2 109	1 060	
Vote 14 - Sports and Recreation		2 339	1 000	-	-	-	-	3	3	1 003	18 421	12 387	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		26 933	17 534	-	-	-	-	6 433	6 433	23 967	18 421	12 387	
Total Capital Expenditure - Vote		66 219	56 820	-	-	-	-	242	242	57 062	60 838	60 807	
Capital Expenditure - Functional													
Governance and administration													
Executive and council		1 820	200	-	-	-	-	117	117	317	845	680	
Finance and administration		-	-	-	-	-	-	2	2	2	-	-	
Internal audit		1 820	200	-	-	-	-	115	115	315	845	680	
Community and public safety		4 625	3 186	-	-	-	-	84	84	3 270	4 740	8 053	
Community and social services		100	0	-	-	-	-	79	79	79	30	50	
Sport and recreation		4 525	3 186	-	-	-	-	3	3	3 189	2 189	1 260	
Public safety		-	-	-	-	-	-	2	2	2	30	200	
Housing		-	-	-	-	-	-	-	-	-	2 491	6 543	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1 583	1 157	-	-	-	-	39	39	1 196	2 864	8 011	
Planning and development		1 013	997	-	-	-	-	(2)	(2)	996	1 784	7 161	
Road transport		570	160	-	-	-	-	40	40	200	1 080	850	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		58 191	52 276	-	-	-	-	2	2	52 278	52 389	44 064	
Energy sources		20 676	15 432	-	-	-	-	-	-	15 432	13 293	8 736	
Water management		26 967	26 677	-	-	-	-	(1 458)	(1 458)	25 219	26 857	490	
Waste water management		10 238	10 048	-	-	-	-	1 460	1 460	11 507	12 188	34 589	
Waste management		310	120	-	-	-	-	-	-	120	50	250	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	66 219	56 820	-	-	-	-	242	242	57 062	60 838	60 807	
Funded by:													
National Government		58 770	53 771	-	-	-	-	(2)	(2)	53 769	52 853	50 345	
Provincial Government		-	-	-	-	-	-	-	-	-	2 431	6 493	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	58 770	53 771	-	-	-	-	(2)	(2)	53 769	55 284	56 837	
Borrowing		1 500	0	-	-	-	-	(0)	(0)	-	-	-	
Internally generated funds		5 949	3 049	-	-	-	-	244	244	3 293	5 554	3 970	
Total Capital Funding		66 219	56 820	-	-	-	-	242	242	57 062	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	0	-	-	-	-	100	100	100	-	-	-	-
3.1 - Administration: Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management	50	0	-	-	-	-	100	100	100	-	-	-	-
3.4 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management	1 500	0	-	-	-	-	(0)	(0)	-	-	-	-	-
Vote 4 - Community Development Services	100	0	-	-	-	-	79	79	79	75	120	-	-
4.1 - Administration: Community Development Services	-	-	-	-	-	-	-	-	-	45	70	-	-
4.2 - Community Halls and Facilities	100	0	-	-	-	-	36	36	36	30	50	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	-	-	-	-	-	-	43	43	43	-	-	-	-
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	200	-	-	-	-	15	15	215	800	610	-	-
5.1 - Administration: Corporate Services	-	-	-	-	-	-	44	44	44	450	300	-	-
5.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology	270	200	-	-	-	-	(30)	(30)	170	350	310	-	-
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services	38	23	-	-	-	-	(2)	(2)	21	24	11	-	-
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	18	23	-	-	-	-	(2)	(2)	21	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	2	2	30	200	-	-
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	-	-	-	-	-	-	2	2	2	30	200	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	20 436	15 192	-	-	-	-	-	-	15 192	13 253	8 696	-	-
8.1 - Electricity	20 436	15 192	-	-	-	-	-	-	15 192	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	230	-	-	-	-	1 460	1 460	1 690	150	-	-	-
10.1 - Sewerage	420	230	-	-	-	-	1 460	1 460	1 690	150	-	-	-
10.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water	800	510	-	-	-	-	4 733	4 733	5 243	690	440	-	-
11.1 - Water Treatment	580	450	-	-	-	-	4 733	4 733	5 183	660	220	-	-
11.2 - Water Distribution	220	60	-	-	-	-	-	-	60	30	220	-	-
Vote 12 - Housing	-	-	-	-	-	-	-	-	-	60	50	-	-
12.1 - Informal Settlements	-	-	-	-	-	-	-	-	-	60	50	-	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	670	260	-	-	-	-	40	40	300	1 180	950	-	-
13.1 - Roads	570	160	-	-	-	-	40	40	200	1 080	850	-	-
13.2 - Storm Water Management	100	100	-	-	-	-	-	-	100	100	100	-	-
Vote 14 - Sports and Recreation	2 339	1 000	-	-	-	-	3	3	1 003	2 109	1 060	-	-
14.1 - Recreational Facilities	70	-	-	-	-	-	-	-	70	130	200	-	-
14.2 - Sports Grounds and Stadiums	1 739	1 000	-	-	-	-	-	-	1 000	1 949	460	-	-
14.3 - Parks and Gardens	530	-	-	-	-	-	3	3	533	30	400	-	-
Capital single-year expenditure sub-total	26 933	17 534	-	-	-	-	6 433	6 433	23 967	18 421	12 387	-	-
Total Capital Expenditure	66 219	56 820	-	-	-	-	242	242	57 062	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

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 30 September 2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		1 993	10 284	-	-	-	-	(5 827)	(5 827)	4 457	3 819	11 298
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	46 215	48 715	-	-	-	-	(2 499)	(2 499)	46 216	46 215	46 215
Other debtors		3 890	3 890	-	-	-	-	-	-	3 890	3 890	3 890
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 551	1 551	-	-	-	-	-	-	1 551	1 551	1 551
Total current assets		53 648	64 439	-	-	-	-	(8 326)	(8 326)	56 113	55 474	62 954
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		77 104	77 104	-	-	-	-	-	-	77 104	77 044	76 982
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	684 623	676 224	-	-	-	-	242	242	676 466	715 208	752 810
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 496	1 496	-	-	-	-	-	-	1 496	1 461	1 424
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		763 223	754 824	-	-	-	-	242	242	755 066	793 713	831 216
TOTAL ASSETS		816 871	819 263	-	-	-	-	(8 084)	(8 084)	811 179	849 187	894 170
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4 022	4 022	-	-	-	-	-	-	4 022	3 431	3 631
Consumer deposits		2 310	2 310	-	-	-	-	-	-	2 310	2 429	2 555
Trade and other payables		39 419	41 643	-	-	-	-	(2 246)	(2 246)	39 397	39 397	39 397
Provisions		10 312	10 312	-	-	-	-	-	-	10 312	11 181	12 105
Total current liabilities		56 063	58 287	-	-	-	-	(2 246)	(2 246)	56 041	56 438	57 688
Non current liabilities												
Borrowing	1	10 247	8 747	-	-	-	-	-	-	8 747	5 316	1 685
Provisions	1	129 339	128 080	-	-	-	-	(745)	(745)	127 336	136 521	146 807
Total non current liabilities		139 585	136 827	-	-	-	-	(745)	(745)	136 082	141 836	148 491
TOTAL LIABILITIES		195 649	195 114	-	-	-	-	(2 991)	(2 991)	192 123	198 274	206 179
NET ASSETS	2	621 222	624 149	-	-	-	-	(5 093)	(5 093)	619 056	650 913	687 991
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		621 222	624 149	-	-	-	-	(5 093)	(5 093)	619 056	650 913	687 991
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		621 222	624 149	-	-	-	-	(5 093)	(5 093)	619 056	650 913	687 991

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 - 30 September 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		43 039	43 039	-	-	-	-	(933)	(933)	42 107	45 322	48 042
Service charges		137 022	137 022	-	-	-	-	(1 038)	(1 038)	135 984	144 912	153 522
Other revenue		20 708	17 208	-	-	-	-	220	220	17 428	15 345	16 365
Government - operating	1	85 436	92 384	-	-	-	-	2	2	92 385	93 388	98 731
Government - capital	1	58 774	53 771	-	-	-	-	(2)	(2)	53 769	55 284	56 837
Interest		3 598	3 598	-	-	-	-	(2 922)	(2 922)	677	3 789	3 990
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(272 632)	(270 678)	-	-	-	-	(929)	(929)	(271 606)	(289 846)	(304 828)
Finance charges		(1 577)	(1 577)	-	-	-	-	(173)	(173)	(1 751)	(1 184)	(789)
Transfers and Grants	1	(4 618)	(4 625)	-	-	-	-	190	190	(4 435)	(2 908)	(278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 751	70 143	-	-	-	-	(5 585)	(5 585)	64 558	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)	(56 820)	-	-	-	-	(242)	(242)	(57 062)	(60 838)	(60 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 219)	(56 820)	-	-	-	-	(242)	(242)	(57 062)	(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	113	-	-	-	-	-	-	113	119	125
Payments												
Repayment of borrowing		(3 701)	(3 701)	-	-	-	-	-	-	(3 701)	(4 022)	(3 431)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 088)	(3 588)	-	-	-	-	(0)	(0)	(3 588)	(3 903)	(3 306)
NET INCREASE/ (DECREASE) IN CASH HELD		1 445	9 735	-	-	-	-	(5 827)	(5 827)	3 908	(638)	7 479
Cash/cash equivalents at the year begin:	2	549	549	-	-	-	-	-	-	549	1 993	1 356
Cash/cash equivalents at the year end:	2	1 993	10 284	-	-	-	-	(5 827)	(5 827)	4 457	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
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 September 2020

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 and investments available												
Cash/cash equivalents at the year end	1	1 993	10 284	-	-	-	-	(5 827)	(5 827)	4 457	1 356	8 835
Other current investments > 90 days		-	(0)	-	-	-	-	0	0	0	2 463	2 463
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 993	10 284	-	-	-	-	(5 827)	(5 827)	4 457	3 819	11 298
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(389)	0	-	-	-	-	(0)	(0)	(0)	(18)	(212)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(389)	0	-	-	-	-	(0)	(0)	(0)	(18)	(212)
Surplus(shortfall)		2 383	10 284	-	-	-	-	(5 827)	(5 827)	4 457	3 837	11 511

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 - 30 September 2020

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	51 674	-	-	-	-	(1 281)	(1 281)	50 393	55 339	23 909
Roads Infrastructure		190	80	-	-	-	-	-	-	80	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	26 167	-	-	-	-	(1 458)	(1 458)	24 709	28 598	6 543
Sanitation Infrastructure		9 768	9 768	-	-	-	-	-	-	9 768	11 938	7 149
Solid Waste Infrastructure		90	90	-	-	-	-	-	-	90	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		56 276	51 141	-	-	-	-	(1 458)	(1 458)	49 683	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	100	-	-	-	-	-	-	100	170	150
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	100	100	-	-	-	-	-	-	100	170	150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		288	223	-	-	-	-	(31)	(31)	191	224	271
Furniture and Office Equipment		100	0	-	-	-	-	48	48	48	190	100
Machinery and Equipment		1 515	160	-	-	-	-	160	160	320	610	450
Transport Assets		1 625	50	-	-	-	-	-	-	50	30	80
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	4 265	3 466	-	-	-	-	(0)	(0)	3 466	2 839	1 540
Roads Infrastructure		110	0	-	-	-	-	(0)	(0)	-	160	100
Storm water Infrastructure		80	80	-	-	-	-	-	-	80	100	150
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		200	200	-	-	-	-	-	-	200	410	250
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		390	280	-	-	-	-	(0)	(0)	280	670	500
Community Facilities		10	0	-	-	-	-	(0)	(0)	-	170	400
Sport and Recreation Facilities		3 865	3 186	-	-	-	-	-	-	3 186	1 999	640
Community Assets		3 875	3 186	-	-	-	-	(0)	(0)	3 186	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	1 680	-	-	-	-	1 523	1 523	3 203	2 660	35 359
Roads Infrastructure		975	975	-	-	-	-	-	-	975	2 110	7 449
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		495	495	-	-	-	-	-	-	495	40	40
Water Supply Infrastructure		150	150	-	-	-	-	-	-	150	60	-
Sanitation Infrastructure		30	30	-	-	-	-	1 458	1 458	1 488	-	27 339
Solid Waste Infrastructure		30	30	-	-	-	-	-	-	30	-	-

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	763 223	754 824	-	-	-	-	242	242	755 066	793 713	831 216
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			21 141	20 141	-	-	-	-	-	-	20 141	22 191	23 305
Repairs and Maintenance by asset class		3	26 353	26 173	-	-	-	-	(380)	(380)	25 793	28 205	29 533
Roads Infrastructure			6 743	6 730	-	-	-	-	(227)	(227)	6 502	7 140	7 510
Storm water Infrastructure			855	854	-	-	-	-	(10)	(10)	844	904	953
Electrical Infrastructure			900	900	-	-	-	-	-	-	900	940	980
Water Supply Infrastructure			1 225	1 225	-	-	-	-	(100)	(100)	1 125	1 285	1 334
Sanitation Infrastructure			4 534	4 483	-	-	-	-	(86)	(86)	4 397	4 975	5 187
Solid Waste Infrastructure			827	827	-	-	-	-	(150)	(150)	677	859	891
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			15 084	15 019	-	-	-	-	(573)	(573)	14 446	16 103	16 856
Community Facilities			6 862	6 796	-	-	-	-	(221)	(221)	6 576	7 473	7 724
Sport and Recreation Facilities			1 155	1 140	-	-	-	-	438	438	1 577	1 222	1 383
Community Assets			8 017	7 936	-	-	-	-	217	217	8 153	8 695	9 107
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			233	230	-	-	-	-	-	-	230	239	245
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			233	230	-	-	-	-	-	-	230	239	245
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			130	130	-	-	-	-	(20)	(20)	110	131	133
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			466	466	-	-	-	-	-	-	466	485	505
Transport Assets			2 423	2 392	-	-	-	-	(4)	(4)	2 388	2 553	2 687
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			47 494	46 314	-	-	-	-	(380)	(380)	45 934	50 396	52 838
Renewal and upgrading of Existing Assets as % of total capex			9,2%	9,1%							11,7%	9,0%	60,7%
Renewal and upgrading of Existing Assets as % of deprecn"			28,8%	25,6%							33,1%	24,8%	158,3%
R&M as a % of PPE			3,5%	3,5%							3,4%	3,6%	3,6%
Renewal and upgrading and R&M as a % of PPE			4,3%	4,1%							4,3%	4,2%	8,0%

References

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

WC012 Cederberg - Table B10 Basic service delivery measurement - 30 September 2020

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	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)	2	85	85	-	-	-	-	-	-	0	85	85
Using public tap (at least min.service level)		1 650	1 650	-	-	-	-	-	-	2	1 655	1 660
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		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		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		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)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		5 138	5 138	-	-	-	-	-	-	5 138	5 138	5 148
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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
Minimum Service Level and Above sub-total		7 877	7 877	-	-	-	-	-	-	7 877	7 900	7 915
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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
Minimum Service Level and Above sub-total		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		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	1 263	1 339	1 420
Sanitation (free sanitation service to indigent households month)		5 377	5 377	-	-	-	-	-	-	5 377	5 700	6 042
Refuse (removed once a week for indigent households)		3 280	3 280	-	-	-	-	-	-	3 280	3 477	3 685
		602	602	-	-	-	-	-	-	602	638	677
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		10 523	10 523	-	-	-	-	-	-	10 523	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) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		28 301	28 301	-	-	-	-	-	-	28 301	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	-	-	-	-	-	-	28 301	29 999	31 799

References

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

WC012 Cederberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 September 2020

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	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	-	-	-	-	-	-	77 071	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	-	-	-	-	-	-	28 301	29 999	31 799
Net Property Rates		48 771	48 771	-	-	-	-	-	-	48 771	51 358	54 439
Service charges - electricity revenue												
Total Service charges - electricity revenue		108 968	108 968	-	-	-	-	150	150	109 118	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	-	-	-	-	-	-	3 280	3 477	3 685
Net Service charges - electricity revenue		105 688	105 688	-	-	-	-	150	150	105 838	111 774	118 474
Service charges - water revenue												
Total Service charges - water revenue		33 653	33 653	-	-	-	-	100	100	33 753	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	-	-	-	-	-	-	1 263	1 339	1 420
Net Service charges - water revenue		32 390	32 390	-	-	-	-	100	100	32 490	34 273	36 269
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		16 111	16 111	-	-	-	-	(1 000)	(1 000)	15 111	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	-	-	-	-	-	-	5 377	5 700	6 042
Net Service charges - sanitation revenue		10 734	10 734	-	-	-	-	(1 000)	(1 000)	9 734	11 308	11 922
Service charges - refuse revenue												
Total refuse removal revenue		10 975	10 975	-	-	-	-	-	-	10 975	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	-	-	-	-	-	-	602	638	677
Net Service charges - refuse revenue		10 373	10 373	-	-	-	-	-	-	10 373	10 995	11 654
Other Revenue By Source												
Administrative Handling Fees		6	6	-	-	-	-	-	-	6	6	7
Advertisements		-	-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		68	68	-	-	-	-	50	50	118	72	77
Beach and River Sand		6	6	-	-	-	-	-	-	6	6	7
Books		3	3	-	-	-	-	-	-	3	3	3
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-	-
Building Plan Approval		620	620	-	-	-	-	-	-	620	648	670
Camping Fees		3 562	3 562	-	-	-	-	-	-	3 562	4 193	4 735
Cemetery and Burial		135	135	-	-	-	-	-	-	135	144	152
Cleaning and Removal		-	-	-	-	-	-	-	-	-	-	-
Clearance Certificates		133	133	-	-	-	-	-	-	133	141	150
Collection Charges		6	6	-	-	-	-	-	-	6	7	7
Commission		53	53	-	-	-	-	-	-	53	57	60
Development Charges		150	150	-	-	-	-	-	-	150	170	201
Escort Fees		11	11	-	-	-	-	-	-	11	10	11
Entrance Fees		565	565	-	-	-	-	-	-	565	590	625
Fire Services		18	18	-	-	-	-	-	-	18	32	47
Inspection Fee Services		3	3	-	-	-	-	-	-	3	3	3
Insurance Refund		-	-	-	-	-	-	-	-	-	-	-
Photocopies and Faxes		27	27	-	-	-	-	-	-	27	29	30
Request for Information		0	0	-	-	-	-	-	-	0	0	0
Reversal of Impairment Loss		-	-	-	-	-	-	-	-	-	-	-
Sale of Property		6 962	3 462	-	-	-	-	-	-	3 462	-	-
SETA		343	343	-	-	-	-	-	-	343	363	385
Staff Recoveries		155	155	-	-	-	-	-	-	155	164	174
Sub-division and Consolidation Fees		74	74	-	-	-	-	-	-	74	79	84
Tender documents		150	150	-	-	-	-	-	-	150	169	190
Valuation Services		14	14	-	-	-	-	-	-	14	15	16
Total 'Other' Revenue	1	13 067	9 567	-	-	-	-	50	50	9 617	6 904	7 634
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		87 049	87 915	-	-	-	-	(891)	(891)	87 024	91 513	96 976
Pension and UIF Contributions		13 502	13 623	-	-	-	-	(417)	(417)	13 207	14 449	15 320

Water	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total contracted services	27 195	27 188	-	-	-	-	(911)	(911)	26 277	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	263	-	-	-	-	(7)	(7)	256	258	266	
Assets less than the Capitalisation Threshold	1 343	1 343	-	-	-	-	5	5	1 348	1 407	1 471	
Audit Fees (external)	3 500	2 500	-	-	-	-	-	-	2 500	3 500	3 500	
Bank Charges	800	800	-	-	-	-	-	-	800	800	800	
Commission - Prepaid Electricity	1 480	1 480	-	-	-	-	-	-	1 480	1 444	1 513	
Computer Service	2 458	2 458	-	-	-	-	-	-	2 458	1 941	2 011	
Courier and Delivery Services	56	56	-	-	-	-	-	-	56	59	62	
Deeds	32	32	-	-	-	-	-	-	32	33	35	
Drivers Licences and Permits	120	120	-	-	-	-	-	-	120	120	150	
Entertainment	31	31	-	-	-	-	(11)	(11)	20	33	34	
Eskom Connection Fees	-	-	-	-	-	-	26	26	26	-	-	
Full Time Union Representative	95	95	-	-	-	-	-	-	95	100	105	
Hire Charges	950	950	-	-	-	-	60	60	1 010	1 016	1 083	
Insurance Underwriting (Broker's Fee)	-	-	-	-	-	-	-	-	-	-	-	
Insurance Underwriting (Excess Payments)	30	30	-	-	-	-	-	-	30	31	32	
Insurance Underwriting (Premiums)	949	949	-	-	-	-	-	-	949	994	1 042	
Licences (Motor Vehicle)	187	187	-	-	-	-	-	-	187	196	205	
Licences (Radio and Television)	3	3	-	-	-	-	-	-	3	3	4	
Municipal Services	2 059	2 059	-	-	-	-	6	6	2 065	2 166	2 359	
Operating Leases	920	920	-	-	-	-	-	-	920	965	1 011	
Postage/Stamps/Frinking Machines	-	-	-	-	-	-	-	-	-	-	-	
Printing, Publications and Books	655	626	-	-	-	-	(0)	(0)	625	666	677	
Professional Bodies, Membership and Subscription	1 155	1 155	-	-	-	-	187	187	1 342	1 120	1 188	
Radio and TV Transmissions	-	29	-	-	-	-	-	-	29	-	-	
Registration Fees	362	362	-	-	-	-	(1)	(1)	361	384	408	
Remuneration of Ward Committees	300	300	-	-	-	-	-	-	300	307	315	
Resettlement Cost	-	-	-	-	-	-	29	29	29	-	-	
Signage	180	180	-	-	-	-	-	-	180	181	188	
Skills Development Fund Levy	1 070	931	-	-	-	-	(135)	(135)	796	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	993	-	-	-	-	(105)	(105)	888	1 023	1 043	
Uniform and Protective Clothing	791	791	-	-	-	-	7	7	799	775	809	
Vehicle Tracking	-	-	-	-	-	-	-	-	-	-	-	
Workmen's Compensation Fund	490	490	-	-	-	-	-	-	490	514	538	
Total Other Expenditure	1	21 666	20 533	-	-	-	-	62	62	20 595	21 603	22 484
by Expenditure Item	14											
Employee related costs		16 197	16 069	-	-	-	-	165	165	16 235	17 169	18 199
Other materials		3 324	3 324	-	-	-	-	30	30	3 354	3 588	3 718
Contracted Services		4 688	4 660	-	-	-	-	(556)	(556)	4 104	5 203	5 249
Other Expenditure		2 144	2 120	-	-	-	-	(19)	(19)	2 101	2 246	2 367
Total Repairs and Maintenance Expenditure	15	26 353	26 173	-	-	-	-	(380)	(380)	25 793	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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC012 Cederberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30 September 2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	capital	Unavoid.	Govt			Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits		-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		164 479	164 479	-	-	-	4 142	4 142	168 621	200 144	233 489	
Less: provision for debt impairment		118 265	115 765	-	-	-	6 641	6 641	122 406	153 929	187 274	
Total Consumer debtors	1	46 215	48 715	-	-	-	(2 499)	(2 499)	46 216	46 215	46 215	
Debt impairment provision												
Balance at the beginning of the year		88 416	88 416	-	-	-	-	-	88 416	122 406	153 929	
Contributions to the provision		29 849	27 349	-	-	-	6 641	6 641	33 990	31 523	33 345	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
Balance at end of year		118 265	115 765	-	-	-	6 641	6 641	122 406	153 929	187 274	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 019 005	1 009 606	-	-	-	242	242	1 009 849	1 070 686	1 131 494	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		334 382	333 382	-	-	-	-	-	333 382	355 479	378 684	
Total Property, plant & equipment	1	684 623	676 224	-	-	-	242	242	676 466	715 208	752 810	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		4 022	4 022	-	-	-	-	-	4 022	3 431	3 631	
Total Current liabilities - Borrowing		4 022	4 022	-	-	-	-	-	4 022	3 431	3 631	
Trade and other payables												
Trade Payables		39 419	41 643	-	-	-	(2 246)	(2 246)	39 397	39 397	39 397	
Other creditors		-	-	-	-	-	-	-	-	-	-	
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	39 419	41 643	-	-	-	(2 246)	(2 246)	39 397	39 397	39 397	
Non current liabilities - Borrowing												
Borrowing	3	10 247	8 747	-	-	-	-	-	8 747	5 316	1 685	
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Borrowing		10 247	8 747	-	-	-	-	-	8 747	5 316	1 685	
Provisions - non current												
Retirement benefits		33 572	32 313	-	-	-	(70)	(70)	32 244	36 874	42 141	
Long-service Awards		5 355	5 355	-	-	-	(176)	(176)	5 179	5 903	6 728	
Refuse landfill site rehabilitation		90 412	90 412	-	-	-	(499)	(499)	89 913	93 744	97 938	
Other		-	-	-	-	-	-	-	-	-	-	
Total Provisions - non current		129 339	128 080	-	-	-	(745)	(745)	127 336	136 521	146 807	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		581 619	581 619	-	-	-	-	-	581 619	619 056	650 913	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	
Restated balance		581 619	581 619	-	-	-	-	-	581 619	619 056	650 913	
Surplus/(Deficit)		39 603	42 529	-	-	-	(5 093)	(5 093)	37 436	31 858	37 077	
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	1	621 222	624 149	-	-	-	(5 093)	(5 093)	619 056	650 913	687 991	
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	621 222	624 149	-	-	-	(5 093)	(5 093)	619 056	650 913	687 991	

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 - 30 September 2020

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%	9,3%					0%	0%	9%	19%	19%
Sewerage and Waste Management												
To ensure a high quality	Project percentage	5,2%	3,9%					0%	0%	4%	8%	8%
Solid Waste Disposal (landfill sites)												
Access to Refuse Removal	Project percentage	6,2%	-1,6%					6%	6%	6%	6%	6%
Electricity Distribution												
Provision of Electricity connections	Project percentage	40,0%	29,4%					0%	0%	29%	59%	59%
Roads & Stormwater Management												
To develop and maintain the urban road	Project percentage	4,9%	3,6%					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%	4,5%					0%	0%	4%	9%	9%
Sport & Recreation												
Effective Sport Facilities	Project percentage	5,0%	3,7%					0%	0%	4%	7%	7%
LED and tourism												
Access to economic development	Project percentage	4,0%	2,9%					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%	8,5%					0%	0%	9%	17%	17%
FINANCIAL SERVICES												
Financial viability and Sustainability												
Financial sustainability	Project percentage											
financial viable		32,3%	23,5%					0%	0%	23%	47%	47%
General Council												
Governance & Administration												
Provision of Democratic and accountable governance	Project percentage	0,4%	4,0%					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 - 30 September 2020

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%	3,7%		3,4%	3,4%	3,2%	3,4%	3,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6,2%	5,4%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	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	92,5%		95,7%	110,6%	100,1%	98,3%	109,1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,7	-76,7%		95,7%	110,6%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,2	1,0%		0,0	0,2	0,1	0,1	0,2
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%	14,9%		14,8%	15,4%	14,7%	14,1%	13,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	50,0%		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%	7266,4%		1977,6%	404,9%	884,0%	2906,2%	445,9%
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	-					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	-							
Employee costs	Employee costs/(Total Revenue - capital revenue)	38,0%	34,8%		36,5%	36,1%	36,1%	36,9%	37,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40,1%	36,6%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11,1%	9,8%		7,8%	7,7%	7,6%	7,9%	7,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,7%	8,9%		8,7%	8,4%	8,1%	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	2499,9%		1973,7%	1946,4%	1942,3%	2065,1%	2178,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29,4%	24,6%		13,7%	14,2%	13,5%	13,0%	12,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,0	2,2%		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 - 30 September 2020

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

Detail of Free Basic Services (FBS) provided		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
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)										
		3 280	3 280	-	-	-	-	-	-	3 280	3 477	3 685
		<i>Number of HH receiving this type of FBS</i>										
		3	-	-	-	-	-	-	-	3	3	3
		Informal settlements (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)										
		1 263	1 263	-	-	-	-	-	-	1 263	1 339	1 420
		<i>Number of HH receiving this type of FBS</i>										
		3	3	-	-	-	-	-	-	3	3	3
		Informal settlements (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)										
		5 377	5 377	-	-	-	-	-	-	5 377	5 700	6 042
		<i>Number of HH receiving this type of FBS</i>										
		2	2	-	-	-	-	-	-	2	2	2
		Informal settlements (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)										
		602	602	-	-	-	-	-	-	602	638	677
		<i>Number of HH receiving this type of FBS</i>										
		2	2	-	-	-	-	-	-	2	2	2
		Informal settlements (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance \leq 200m from dwelling

9. Stand distance $>$ 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

WC012 Cederberg - Supporting Table SB6 Adjustments Budget - funding measurement - 30 September 2020

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	10 284	4 457	1 356	8 835
Cash + investments at the yr end less applications - R'000	2	18(1)b	(30 379)	505		2 383	10 284	4 457	3 837	11 511
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	42 529	37 436	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%	0,0%	-0,1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	79,5%	79,2%	78,6%	78,7%	79,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	16,3%	21,5%		23,3%	22,1%	25,4%	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%	3,5%	3,4%	3,6%	3,6%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%		6,4%	6,1%	6,1%	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	53 771	-	-	(2)	(2)	53 769	55 284	56 837
TOTAL RECEIPTS OF TRANSFERS & GRANTS		144 211	146 155	-	-	-	-	146 155	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 - 30 September 2020

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23	
		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	73 718	-	-	2	2	73 719	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	757	-	-	2	2	759	805	854
Municipal Infrastructure Grant (VAT)		1 932	1 932	-	-	-	-	1 932	2 055	2 145
Regional Bulk Infrastructure (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		3 913	3 913	-	-	-	-	3 913	3 913	4 101
Integrated National Electrification Grant (VAT)		2 968	2 217	-	-	-	-	2 217	1 957	1 304
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		18 666	18 666	-	-	83	83	18 749	25 191	26 392
PGWC Financial Management Capacity Building Grant		401	401	-	-	-	-	401	-	-
Transport Infrastructure Grant		70	70	-	-	-	-	70	70	70
Library Services: MRFG		5 026	5 026	-	-	-	-	5 026	5 302	5 593
Thusong Service Centre (Sustainability Operational Support)		-	-	-	-	-	-	-	150	-
CDW Support		169	169	-	-	-	-	169	169	169
Human Settlement Development Grant		13 000	13 000	-	-	-	-	13 000	19 500	20 560
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
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 Disaster - COVID-19		-	-	-	-	83	83	83	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		85 436	92 384	-	-	84	84	92 468	93 388	98 731
Capital expenditure of Transfers and Grants										
National Government:										
		58 774	53 771	-	-	(2)	(2)	53 769	52 853	50 345
Municipal Infrastructure Grant (MIG)		12 901	12 901	-	-	(2)	(2)	12 900	13 722	14 310
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		26 087	26 087	-	-	-	-	26 087	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:		-	-	-	-	-	-	-	2 431	6 493
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	2 431	6 493
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		-	-	-	-	-	-	-	-	-
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		58 774	53 771	-	-	(2)	(2)	53 769	55 284	56 837
Total capital expenditure of Transfers and Grants		144 211	146 155	-	-	83	83	146 237	148 672	155 569

References

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

WC012 Cederberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30 September 2020

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		-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-
Current year receipts		66 770	73 718	-	-	2	2	73 719	68 197
Conditions met - transferred to revenue		66 770	73 718	-	-	2	2	73 719	68 197
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	83	83	83	-
Repaid to Treasury		-	-	-	-	-	-	-	-
Current year receipts		18 666	18 666	-	-	-	-	18 666	25 191
Conditions met - transferred to revenue		18 666	18 666	-	-	83	83	18 749	25 191
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	92 384	-	-	84	84	92 468	93 388
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-
Current year receipts		58 774	53 771	-	-	(2)	(2)	53 769	52 853
Conditions met - transferred to revenue		58 774	53 771	-	-	(2)	(2)	53 769	52 853
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	2 431
Conditions met - transferred to revenue		-	-	-	-	-	-	-	2 431
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	53 771	-	-	(2)	(2)	53 769	55 284
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		144 211	146 155	-	-	83	83	146 237	148 672
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 SB10 Adjustments Budget - transfers and grants made by the municipality - 30 September 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt. 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
West Coast District Municipality - Fire Safety	1	3 699	3 699	-	-	-	-	-	-	3 699	2 639	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		3 699	3 699	-	-	-	-	-	-	3 699	2 639	-
Cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
	3	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Sport Councils	4	68	68	-	-	-	-	(5)	(5)	63	71	74
Tourism		330	330	-	-	-	-	(200)	(200)	130	79	82
Old Dam Festival		-	-	-	-	-	-	-	-	-	-	-
National Sea Rescue Institute		44	44	-	-	-	-	-	-	44	-	-
Local Drug Action Committee (LDAC)		-	-	-	-	-	-	-	-	-	46	48
ATKV		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		442	442	-	-	-	-	(205)	(205)	237	195	205
Cash transfers to other Organisations												
Bursaries for non-employees	4	401	401	-	-	-	-	-	-	401	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER INDIVIDUALS:		401	401	-	-	-	-	-	-	401	-	-
TOTAL CASH TRANSFERS	5	4 542	4 542	-	-	-	-	(205)	(205)	4 337	2 834	205
Non-cash transfers to other municipalities												
	1	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Cash transfers to other municipalities	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Cash transfers to other municipalities	3	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Wuppertal Support	4	15	15	-	-	-	-	-	-	15	13	13
Slipway Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Public Schools		-	-	-	-	-	-	-	-	-	-	-
Social Relief		61	68	-	-	-	-	15	15	83	61	61
		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		76	83	-	-	-	-	15	15	98	74	73
TOTAL NON-CASH TRANSFERS	5	76	83	-	-	-	-	15	15	98	74	73
TOTAL TRANSFERS		4 618	4 625	-	-	-	-	(190)	(190)	4 435	2 908	278

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12. $G = B + C + D + E + F$

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

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 September 2020

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	4 586			-		114	114	4 700	2,3%
Pension and UIF Contributions		562	616			-		14	14	630	12,0%
Medical Aid Contributions		149	155			-		19	19	174	16,5%
Motor Vehicle Allowance		79	0			-		(0)	(0)	-	
Cellphone Allowance		474	477			-		(6)	(6)	471	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		5 858	5 833			-		141	141	5 975	2,0%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 700	4 397	-		-		(211)	(211)	4 186	13,1%
Pension and UIF Contributions		606	801	-		-		(469)	(469)	332	-45,2%
Medical Aid Contributions		147	206	-		-		(94)	(94)	113	-23,4%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		532	692	-		-		(434)	(434)	259	-51,4%
Cellphone Allowance		90	114	-		-		(50)	(50)	65	-28,3%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		51	51	-		-		(20)	(20)	32	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		5 127	6 262	-		-		(1 276)	(1 276)	4 986	-2,7%
% increase			0							(0)	
Other Municipal Staff											
Basic Salaries and Wages		83 349	83 518	-		-		(680)	(680)	82 837	-0,6%
Pension and UIF Contributions		12 895	12 822	-		-		52	52	12 874	-0,2%
Medical Aid Contributions		5 214	5 251	-		-		(587)	(587)	4 663	-10,6%
Overtime		2 257	2 651	-		-		1 171	1 171	3 822	69,3%
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		5 458	5 465	-		-		47	47	5 512	1,0%
Cellphone Allowance		392	473	-		-		(107)	(107)	366	-6,7%
Housing Allowances		561	557	-		-		(126)	(126)	432	
Other benefits and allowances		4 237	3 775	-		-		1 051	1 051	4 825	
Payments in lieu of leave		1 482	1 482	-		-		-	-	1 482	0,0%
Long service awards		547	547	-		-		(52)	(52)	495	-9,5%
Post-retirement benefit obligations		2 037	779	-		-		340	340	1 118	-45,1%
Sub Total - Other Municipal Staff		118 430	117 320	-		-		1 108	1 108	118 428	0,0%
% increase			(0)							(0)	
Total Parent Municipality		129 415	129 415	-		-		(27)	(27)	129 389	0,0%
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	129 415	-	-	-	-	(27)	(27)	129 389	0,0%
% increase											
TOTAL MANAGERS AND STAFF		123 557	123 582	-	-	-	-	(168)	(168)	123 414	-0,1%

References

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

Column Definitions:

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

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30 September 2020

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget										
R thousands																	
Cash Receipts By Source	###																
Property rates		5 239	3 077	3 487	3 380	3 468	3 461	3 443	3 726	3 581	3 532	3 569	2 144	42 107	45 322	48 042	
Service charges - electricity revenue		5 631	7 546	8 883	8 057	7 547	8 990	8 072	6 946	6 843	8 051	9 854	15 250	101 670	108 487	114 990	
Service charges - water revenue		1 226	1 841	1 616	1 711	1 831	1 811	1 839	1 814	1 663	1 654	1 486	3 620	22 112	20 914	22 133	
Service charges - sanitation revenue		457	605	561	566	558	566	599	623	594	574	638	(1 333)	5 008	7 421	7 824	
Service charges - refuse		495	656	602	625	645	639	651	641	633	649	648	310	7 194	8 090	8 575	
Rental of facilities and equipment		11	14	59	37	37	45	53	27	42	41	36	90	493	641	679	
Interest earned - external investments		-	-	30	21	22	25	26	27	20	23	19	106	317	348	381	
Interest earned - outstanding debtors		272	358	303	232	289	288	273	274	273	266	274	(2 743)	359	3 441	3 609	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		193	98	257	257	257	257	257	260	223	226	319	637	3 240	3 658	3 660	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		361	353	219	273	273	256	1 110	263	247	222	300	202	4 078	4 142	4 391	
Transfer receipts - operational		23 881	4 217	-	7 311	3 159	23 093	1 772	2 538	15 533	-	-	10 881	92 385	93 388	98 731	
Other revenue		168	192	1 609	1 031	847	1 286	967	768	957	1 286	1 136	(629)	9 617	6 904	7 634	
Cash Receipts by Source		37 933	18 955	17 627	23 502	18 933	40 716	19 063	17 907	30 609	16 524	18 278	28 535	288 581	302 756	320 650	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 891	-	3 160	4 424	4 424	4 424	5 688	5 688	5 688	6 320	6 320	(256)	53 769	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		(1)	5	9	9	9	9	9	9	9	9	9	24	113	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	20 796	27 935	23 366	45 149	24 760	23 604	36 307	22 853	24 607	28 303	342 463	358 160	377 612	
Cash Payments by Type																	
Employee related costs		9 488	9 009	9 795	9 261	14 031	10 009	10 425	10 459	10 121	10 066	9 899	9 690	122 252	128 455	136 021	
Remuneration of councillors		446	446	498	470	417	440	531	626	504	504	504	589	5 975	6 209	6 582	
Finance charges		59	71	131	131	131	131	131	131	131	131	131	438	1 751	1 184	789	
Bulk purchases - Electricity		-	14 789	7 724	7 006	6 563	7 817	7 019	6 040	5 950	7 001	8 568	10 682	89 160	93 835	102 186	
Bulk purchases - Water & Sewer		-	-	79	83	89	88	90	88	81	81	72	211	963	1 015	1 066	
Other materials		350	388	436	467	514	522	611	561	427	469	728	933	6 405	6 703	7 019	
Contracted services		184	403	1 867	2 000	2 203	2 236	2 619	2 405	1 828	2 010	3 120	5 393	26 266	32 024	29 470	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		24	14	193	37	495	58	508	484	191	45	577	1 809	4 435	2 908	278	
Other expenditure		11 241	16 043	1 487	1 593	1 755	1 781	2 086	1 916	1 457	1 602	2 486	(22 859)	20 587	21 603	22 484	
Cash Payments by Type		21 792	41 161	22 210	21 048	26 197	23 082	24 020	22 711	20 690	21 908	26 085	6 888	277 792	293 937	305 895	
Other Cash Flows/Payments by Type																	
Capital assets		30	71	6 535	2 140	2 237	4 936	7 134	9 955	12 156	9 713	3 600	(1 444)	57 062	60 838	60 807	
Repayment of borrowing		142	144	77	79	79	1 380	80	81	83	83	84	1 389	3 701	4 022	3 431	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		21 964	41 375	28 823	23 266	28 513	29 399	31 235	32 747	32 929	31 704	29 768	6 833	338 555	358 797	370 133	
NET INCREASE/(DECREASE) IN CASH HELD		23 859	(22 415)	(8 027)	4 669	(5 146)	15 750	(6 475)	(9 142)	3 378	(8 851)	(5 161)	21 469	3 908	(638)	7 479	
Cash/cash equivalents at the month/year beginning:		549	24 408	1 993	(6 033)	(1 365)	(6 511)	9 239	2 764	(6 378)	(3 000)	(11 851)	(17 013)	549	4 457	3 819	
Cash/cash equivalents at the month/year end:		24 408	1 993	(6 033)	(1 365)	(6 511)	9 239	2 764	(6 378)	(3 000)	(11 851)	(17 013)	4 457	4 457	3 819	11 298	

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

WC012 Cederberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30 September 2020

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	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	(62)	-	-	325	-	210	-	440	-	975	1 760	7 149	
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	120	120	-	-	-	-	-	-	-	240	40	40	
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	661	1 399	3 501	-	2 100	2 056	9 718	11 938	34 489	
Vote 11 - Water		-	-	1 231	(619)	468	(619)	(619)	8 071	(619)	9 034	(619)	4 268	19 976	26 167	50
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	2 431	6 493	
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	686	-	-	500	-	1 000	-	2 186	80	200	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	62	1 289	(499)	1 154	367	780	8 571	3 092	9 034	2 921	6 324	33 095	42 417	48 421
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	0	0	0	0	0	0	0	0	0	0	2	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	(145)	(95)	(145)	(145)	(145)	(145)	1 355	(145)	(145)	(145)	100	-	-
Vote 4 - Community Development Services		30	6	12	48	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	79	75	120
Vote 5 - Corporate and Strategic Services		-	-	64	64	(6)	(6)	(6)	124	(6)	(6)	(6)	(6)	215	800	610
Vote 6 - Planning and Development Services		-	-	(2)	(2)	17	18	(2)	(2)	(2)	(2)	(2)	(2)	21	24	11
Vote 7 - Public Safety		-	-	0	0	0	0	0	0	0	0	0	0	2	30	200
Vote 8 - Electricity		-	-	2 372	946	(469)	3 166	4 951	(524)	6 326	(524)	(524)	(524)	15 192	13 253	8 696
Vote 9 - Waste Management		-	-	(19)	71	(19)	(19)	81	71	(19)	11	(19)	(19)	120	50	250
Vote 10 - Waste Water Management		-	-	177	127	357	157	187	127	127	127	177	1 690	150	-	-
Vote 11 - Water		-	-	534	614	544	654	544	444	444	444	574	5 243	690	440	
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	60	50	
Vote 13 - Road Transport		-	-	173	53	(37)	(37)	(37)	153	(7)	(7)	23	300	1 180	950	
Vote 14 - Sports and Recreation		-	3	1 633	(104)	(74)	(134)	(134)	221	(69)	(134)	(134)	1 003	2 109	1 060	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	30	9	4 800	1 723	167	3 653	5 438	468	8 148	(237)	(237)	3	23 967	18 421	12 387
Total Capital Expenditure	2	30	71	6 089	1 224	1 321	4 020	6 219	9 039	11 240	8 797	2 684	6 328	57 062	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) - 30 September 2020

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget									
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	(80)	(30)	(150)	(150)	(150)	(20)	1 350	(150)	(150)	(150)	317	845	680
Executive and council		-	-	0	0	0	0	0	0	0	0	0	0	2	-	-
Finance and administration		-	-	(81)	(31)	(151)	(151)	(151)	(21)	1 349	(151)	(151)	(151)	315	845	680
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30	9	1 645	(55)	611	(135)	(135)	720	(70)	(135)	865	(75)	3 270	4 740	8 053
Community and social services		30	6	12	48	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	79	30	50
Sport and recreation		-	3	1 633	(104)	613	(134)	(134)	721	(69)	(134)	866	(74)	3 189	2 189	1 260
Public safety		-	-	0	0	0	0	0	0	0	0	0	0	2	30	200
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	2 491	6 543
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	62	109	51	(20)	306	(39)	151	201	(9)	421	(39)	1 196	2 864	8 011
Planning and development		-	62	(64)	(2)	17	343	(2)	(2)	208	(2)	438	(2)	996	1 784	7 161
Road transport		-	-	173	53	(37)	(37)	(37)	153	(7)	(7)	(17)	(37)	200	1 080	850
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	4 415	1 259	881	4 000	6 543	8 189	9 759	9 092	1 549	6 592	52 278	52 389	44 064
Energy sources		-	-	2 492	1 066	(469)	3 166	4 951	(524)	6 326	(524)	(524)	(524)	15 432	13 293	8 736
Water management		-	-	1 765	(5)	1 012	35	(75)	8 515	(175)	9 478	(175)	4 842	25 219	26 857	490
Waste water management		-	-	177	127	357	818	1 586	127	3 628	127	2 267	2 293	11 507	12 188	34 589
Waste management		-	-	(19)	71	(19)	(19)	81	71	(19)	11	(19)	(19)	120	50	250
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		30	71	6 089	1 224	1 321	4 020	6 219	9 039	11 240	8 797	2 684	6 328	57 062	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	100	-	-	-	-	-	-	100	170	150
Operational Buildings	100	100	-	-	-	-	-	-	100	170	150
Municipal Offices	100	100	-	-	-	-	-	-	100	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	223	-	-	-	(31)	(31)	191	224	271	-
Computer Equipment	288	223	-	-	-	(31)	(31)	191	224	271	-
Furniture and Office Equipment	100	0	-	-	-	48	48	48	190	100	-
Furniture and Office Equipment	100	0	-	-	-	48	48	48	190	100	-
Machinery and Equipment	1 515	160	-	-	-	160	160	320	610	450	-
Machinery and Equipment	1 515	160	-	-	-	160	160	320	610	450	-
Transport Assets	1 625	50	-	-	-	-	-	50	30	80	-
Transport Assets	1 625	50	-	-	-	-	-	50	30	80	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	60 124	51 674	-	-	-	(1 281)	(1 281)	50 393	55 339	23 909

Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 865	3 186	-	-	-	-	-	-	3 186	1 999	640	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 865	3 186	-	-	-	-	-	-	3 186	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	-	-	-	-	-	-	-	-	-	-	-	-
Local 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	3 466	-	-	-	-	(0)	(0)	3 466	2 839	1 540

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 SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30 September 2020

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	15 019	-	-	-	-	(573)	(573)	14 446	16 103	16 856
Roads Infrastructure		6 743	6 730	-	-	-	-	(227)	(227)	6 502	7 140	7 510
Roads		6 281	6 267	-	-	-	-	(227)	(227)	6 040	6 655	7 030
Road Structures		463	463	-	-	-	-	-	-	463	485	480
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		855	854	-	-	-	-	(10)	(10)	844	904	953
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		805	804	-	-	-	-	(29)	(29)	775	852	897
Attenuation		50	50	-	-	-	-	19	19	69	52	56
Electrical Infrastructure		900	900	-	-	-	-	-	-	900	940	980
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		900	900	-	-	-	-	-	-	900	940	980
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 225	1 225	-	-	-	-	(100)	(100)	1 125	1 285	1 334
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		383	383	-	-	-	-	-	-	383	398	412
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		843	843	-	-	-	-	(100)	(100)	743	887	922
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 534	4 483	-	-	-	-	(86)	(86)	4 397	4 975	5 187
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		3 950	3 899	-	-	-	-	139	139	4 038	4 265	4 509
Waste Water Treatment Works		584	584	-	-	-	-	(225)	(225)	359	710	678
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		827	827	-	-	-	-	(150)	(150)	677	859	891
Landfill Sites		827	827	-	-	-	-	(150)	(150)	677	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	7 936	-	-	-	-	217	217	8 153	8 695	9 107
Community Facilities		6 862	6 796	-	-	-	-	(221)	(221)	6 576	7 473	7 724
Halls		658	647	-	-	-	-	129	129	776	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	6 065	-	-	-	-	(350)	(350)	5 715	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	1 140	-	-	-	-	438	438	1 577	1 222	1 383	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 155	1 140	-	-	-	-	438	438	1 577	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	230	-	-	-	-	-	-	230	239	245	-
Operational Buildings	233	230	-	-	-	-	-	-	230	239	245	-
Municipal Offices	233	230	-	-	-	-	-	-	230	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	130	-	-	-	-	(20)	(20)	110	131	133	-
Computer Equipment	130	130	-	-	-	-	(20)	(20)	110	131	133	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	466	466	-	-	-	-	-	-	466	485	505	-
Machinery and Equipment	466	466	-	-	-	-	-	-	466	485	505	-
Transport Assets	2 423	2 392	-	-	-	-	(4)	(4)	2 388	2 553	2 687	-
Transport Assets	2 423	2 392	-	-	-	-	(4)	(4)	2 388	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	26 173	-	-	-	-	(380)	(380)	25 793	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
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 September 2020

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	15 894	-	-	-	-	-	-	15 894	17 739	18 626
Roads Infrastructure		3 981	3 981	-	-	-	-	-	-	3 981	4 180	4 389
Roads		3 981	3 981	-	-	-	-	-	-	3 981	4 180	4 389
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		368	368	-	-	-	-	-	-	368	386	405
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		368	368	-	-	-	-	-	-	368	386	405
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 084	3 084	-	-	-	-	-	-	3 084	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	3 084	-	-	-	-	-	-	3 084	4 288	4 502
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 853	4 853	-	-	-	-	-	-	4 853	5 096	5 351
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 853	4 853	-	-	-	-	-	-	4 853	5 096	5 351
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 307	2 307	-	-	-	-	-	-	2 307	2 422	2 543
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2 307	2 307	-	-	-	-	-	-	2 307	2 422	2 543
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 303	1 303	-	-	-	-	-	-	1 303	1 368	1 436
Landfill Sites		1 303	1 303	-	-	-	-	-	-	1 303	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	654	-	-	-	-	-	-	654	687	721
Community Facilities		145	145	-	-	-	-	-	-	145	152	160
Halls		14	14	-	-	-	-	-	-	14	14	15
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		76	76	-	-	-	-	-	-	76	79	83
Cemeteries/Crematoria		56	56	-	-	-	-	-	-	56	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	509	-	-	-	-	-	-	509	535	562	-
Indoor Facilities	1	1	-	-	-	-	-	-	1	1	1	-
Outdoor Facilities	508	508	-	-	-	-	-	-	508	534	560	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	57	57	-	-	-	-	-	-	57	60	63	-
Revenue Generating	57	57	-	-	-	-	-	-	57	60	63	-
Improved Property	57	57	-	-	-	-	-	-	57	60	63	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	140	140	-	-	-	-	-	-	140	147	154	-
Operational Buildings	140	140	-	-	-	-	-	-	140	147	154	-
Municipal Offices	140	140	-	-	-	-	-	-	140	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	34	-	-	-	-	-	-	34	35	37	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	34	34	-	-	-	-	-	-	34	35	37	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	34	34	-	-	-	-	-	-	34	35	37	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	241	241	-	-	-	-	-	-	241	252	265	-
Computer Equipment	241	241	-	-	-	-	-	-	241	252	265	-
Furniture and Office Equipment	739	739	-	-	-	-	-	-	739	775	814	-
Furniture and Office Equipment	739	739	-	-	-	-	-	-	739	775	814	-
Machinery and Equipment	1 203	1 203	-	-	-	-	-	-	1 203	1 262	1 326	-
Machinery and Equipment	1 203	1 203	-	-	-	-	-	-	1 203	1 262	1 326	-
Transport Assets	1 180	1 180	-	-	-	-	-	-	1 180	1 235	1 300	-
Transport Assets	1 180	1 180	-	-	-	-	-	-	1 180	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	20 141	-	-	-	-	-	20 141	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	30	400	300	-
Operational Buildings	-	-	-	-	-	-	30	30	30	400	300	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Land 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	1 680	-	-	-	-	1 523	1 523	3 203	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 - 30 September 2020

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>											
<i>Executive and council</i>	OFFICE FURNITURE/EQUIPMENT	C	Furniture and Office Equipment	Furniture and Office Equipment	All	-	2	-	-	-	-
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
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	975	1 760	1 760	7 149	7 149
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	18	21	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: VIOOLTJIE 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	80	100	100	150	150
Road transport	PROVIDE STORM WATER CHANNEL CURBS	A	Roads Infrastructure	Roads	5	80	80	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	50	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	60	50	-	-	-	-
Water management	PLANT & EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	50	-	-	-	60	60
Water management	PLANT & EQUIPMENT ELANDSBAY	A	Machinery and Equipment	Machinery and Equipment	5	50	-	-	-	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 BEGRAFFLAAS	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	100	-	-	-	-
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	-	2	-	-	-	-
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	19	-	-	-	-
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	2	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	50	-	-	-	-	-
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE	A	Sanitation Infrastructure	Pump Station	3	50	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	-	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	150	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	50	-	-	-	-
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	100	100	100	100	100
Water management	FENCING VAN PLATDAMME - CLANW	A	Water Supply Infrastructure	Reservoirs	3	100	100	60	60	50	50
Water management	WATER EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	60	30	-	-	-	-
Water management	WATER: EQUIPMENT - POMPE VIR BOORGAT OP LEIPOLDVILLE	A	Machinery and Equipment	Machinery and Equipment	5	60	30	30	30	-	-
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	-	1 458	-	-	-	-
Water management	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	A	Water Supply Infrastructure	Dams and Weirs	4	-	4 733	-	-	-	-
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	100	-	-	-	-
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	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	80	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	-	-	-	-	-
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	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	60	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	-	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	-	-	-	-	-
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	9 718	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	2 186	-	-	-	-
Water management	WSIG: 3 ML RESERVOIR CITRUSDAL & UPGRADING PUMPSTATION	A	Water Supply Infrastructure	Reservoirs	2	26 087	19 896	-	-	-	-
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	-	15	-	-	-	-
Road transport	ROADS: EQUIPMENT ELANDSBAY	A	Machinery and Equipment	Machinery and Equipment	5	-	21	-	-	-	-
Community and social services	OFFICE FURNITURE/EQUIPMENT	F	Furniture and Office Equipment	Furniture and Office Equipment	All	-	43	-	-	-	-
						66 219	57 062	60 838	60 838	60 807	60 807

WC012 Cederberg - Supporting Table SB20 Not required - 30 September 2020

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