# Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

**Click for Instructions!** 

Accountability

**Transparency** 

Information & service delivery

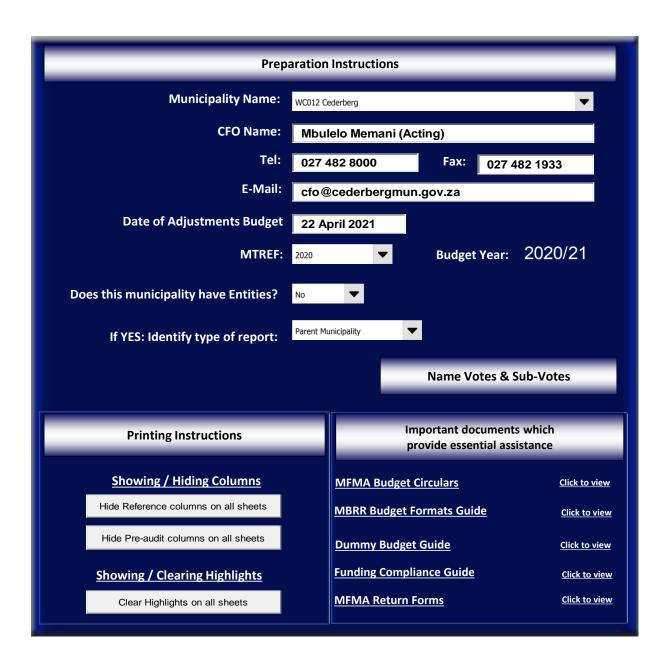


# Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocuments@treasury.gov.za

Queries on formats: lgdataqueries@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Office of Municipal Manager	1,1	Executive and Council  Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Administrative Services Vote 4 - Community Development Services	1,2 1,3	Office of the Speaker	1.2 - Office of the Speaker
/ote 5 - Corporate and Strategic Services /ote 6 - Planning and Development Services	1,4 1,5		
ote 7 - Public Safety ote 8 - Electricity	1,6 1,7		
/ote 9 - Waste Management /ote 10 - Waste Water Management	1,8 1,9		
ote 11 - Water ote 12 - Housing	1.10	Office of Municipal Manager	
ote 13 - Road Transport	2,1	Municipal Manager	2.1 - Municipal Manager
ote 14 - Sports and Recreation ote 15 - [NAME OF VOTE 15]	2,2 2,3	Internal Audit Strategic Planning (IDP)	2.2 - Internal Audit 2.3 - Strategic Planning (IDP)
	2,4 2,5	Local Economic Development (LED) Risk Management	2.4 - Local Economic Development (LED) 2.5 - Risk Management
	2,6 2,7	Legal Services	2.6 - Legal Services
	2,8 2,9		
	2.10	Elemental Administrative Countries	
	3,1	Financial Administrative Services Administration: Financial Services	3.1 - Administration: Financial Services
	3,2 3,3	Financial Management Services Supply Chain Management	3.2 - Financial Management Services 3.3 - Supply Chain Management
	3,4 3,5		3.4 - Budget and Treasury Office 3.5 - Fleet Management
	3,6 3,7	· · · · · · · · · · · · · · · · · · ·	
	3,8		
	3,9 3.10		
	Vote 4 4,1	Community Development Services  Administration: Community Development Services	4.1 - Administration: Community Development Services
	4,2 4,3	Community Halls and Facilities	4.2 - Community Halls and Facilities 4.3 - Disaster Management
	4,4	Libraries	4.4 - Libraries
	4,5 4,6		4.5 - Housing 4.6 - Informal Settlements
	4,7 4,8	Local Economic Development (LED) Traffic Control	4.7 - Local Economic Development (LED) 4.8 - Traffic Control
	4,9 4.10		4.9 - Traffic Regulation (Agency) 4.10 - Recreational Facilities
	4.11	Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums
	5,1	Corporate and Strategic Services Administration: Corporate Services	5.1 - Administration: Corporate Services
	5,2 5,3	Human Resources Information Technology	5.2 - Human Resources 5.3 - Information Technology
	5,4 5,5	Risk Management Legal Services	5.4 - Risk Management 5.5 - Legal Services
	5,6 5,7		3.0 2-g.:: 33.1.1032
	5,8		
	5,9 5.10		
	Vote 6 6,1	Planning and Development Services  Administration: Planning and Development Services	6.1 - Administration: Planning and Development Services
	6,2 6,3	Project Management Unit Roads	6.2 - Project Management Unit 6.3 - Roads
	6,4 6,5	Sewerage	6.4 - Sewerage 6.5 - Storm Water Management
	6,6		6.6 - Waste Water Treatment
	6,7 6,8	Water Treatment Water Distribution	6.7 - Water Treatment 6.8 - Water Distribution
	6,9 6.10	Solid Waste Disposal Parks and Gardens	6.9 - Solid Waste Disposal 6.10 - Parks and Gardens
	6.11 6.12	Electricity Town Planning	6.11 - Electricity 6.12 - Town Planning
	6.13	Housing	6.13 - Housing
	7,1	Public Safety Disaster Management	7.1 - Disaster Management
	7,2 7,3	Traffic Control Traffic Regulation (Agency)	7.2 - Traffic Control 7.3 - Traffic Regulation (Agency)
	7,4 7,5		
	7,6		
	7,7 7,8		
	7,9 7.10		
	Vote 8 8,1	Electricity Electricity	8.1 - Electricity
	8,2 8,3		
	8,4		
	8,5 8,6		
	8,7 8,8		
	8,9		
		Waste Management	
	9,1 9,2	Solid Waste Disposal	9.1 - Solid Waste Disposal
	9,3		
	9,4 9,5		
	9,6 9,7		
	9,8 9,9		
	9,9		

Work   Water Value Management   10.1 - Secretary   10.1 - Secretary   10.2 - Water Water Treatment   10.3 - Water Treatment   10.3 - Water Treatment   10.3 - Water Treatment   11.3 - Water Treatment   12.2 - Water Treatment   12.2 - Water Treatment   12.3 - Water Treatment			
10.1   Source   10.2   Source   10.2   Source   10.2   Source   10.2   Source   10.2   Source   10.3   Sourc			
10			
10.5 10.6 10.6 10.6 10.7 10.0 10.0 10.0 10.0 10.0 10.0 10.0	10,	Sewerage	10.1 - Sewerage
10.5 10.6 10.6 10.6 10.7 10.0 10.0 10.0 10.0 10.0 10.0 10.0	10,2	Waste Water Treatment	10.2 - Waste Water Treatment
10.6 10.6 10.7 10.7 10.7 10.7 10.7 10.7 10.7 10.7			
10.0   10.0			
10.0   10.0			
10.7   10.0			
100   100			
10.00   10.00   10.00   11.1   12.00   12.00   13.1   13			
10-10   Water   Water Treatment			
Water Treatment			
1.1.1   Water Treatment			
11.2 Water Distribution 11.3 11.6 11.6 11.7 11.8 11.9 11.9 11.9 11.9 11.9 11.9 11.9			11 1 - Water Treatment
11.3 11.4 11.5 11.6 11.6 11.6 11.6 11.6 11.6 11.6			
11.5			
11.5   11.6   11.7   11.6			
11.6			
11.7 11.8 11.0 11.0 11.0 11.0 11.0 11.0 11.0			
11.6			
11.0  Vota 12 Housing  12.1 Informal Settlements  12.2 Housing (Agency)  12.3 Housing (Agency)  12.4 Housing (Agency)  12.5 Housing (Agency)  12.6 Gaed Transport  13.7 RoadS  13.8 Storm Water Managament  13.1 RoadS  13.3 Storm Water Managament  13.3 Storm Water Managament  13.4 Informational Facilities  13.5 Sports and Recreation  13.6 Sports and Recreation  13.7 Recreational Facilities  14.1 Recreational Facilities  14.2 Sports Grounds and Standums  14.3 Parks and Gardens  14.4 Informational Facilities  14.5 Parks and Gardens  14.6 Sports Grounds and Standums  14.7 Table  14.8 Recreational Facilities  14.1 Recreational Facilities  14.2 Sports Grounds and Standums  14.3 Parks and Gardens  14.4 Parks and Gardens  14.5 Facilities  14.5 Facilities  14.5 Facilities  14.6 Sports Grounds and Standums  14.7 Table  15.8 Facilities  15.9 Facilities  16.9 Facilities  16.1 Facilities  16.1 Facilities  16.2 Facilities  16.3 Facilities  16.4 Facilities  16.5 Facilities  16.5 Facilities  16.6 Facilities  16.7 Facilities  16.8 Facilities  16.9 Facilities  16.1 Facilities  16.1 Facilities  16.2 Facilities  16.3 Facilities  16.4 Facilities  16.4 Facilities  16.5 Facilities  16.5 Facilities  16.5 Facilities  16.6 Facilities  16.7 Facilities  16.8 Facilities  16.9 Facilities  16.1 Facilities  16.1 Facilities  16.2 Facilities  16.3 Facilities  16.4 Facilities  16.4 Facilities  16.5 Facilities  17.5 Facilities  17.5 Facilities  18.5 Facilities  18.5 Facilities  18.5 Facilities  18.			
11-10   Vote 12   Housing			
Vote 12   Housing			
12.1 - Informal Settlements   12.2 - Housing (Agency)   12.3   12.4   12.5   12.6   12.6   12.6   12.6   12.6   12.6   12.6   12.7   12.8   12.8   12.8   12.9   12.8   12.9			
12.2   Housing (Agency)   12.2 - Housing (Agency)   12.3   12.4   12.5   12.6   12.7   12.6   12.7   12.6   12.9   12.10		Informal Sattlements	12.1 - Informal Sattlements
12.3 12.4 12.5 12.6 12.7 12.8 12.9 12.10 Vote 13 13.1			
12.4 12.5 12.6 12.7 12.8 12.9 12.10 Vote 13 Road Transport 13.1 Roads 13.1 13.2 Storm Water Management 13.3 Storm Water Management 13.3 Storm Water Management 13.4 Roads 13.5 13.6 13.7 13.8 13.9 13.9 13.10 Vote 14 Sports and Recreation 14.1 Recreation 14.1 Recreational Facilities 14.2 Sports Grounds and Stadiums 14.3 Sports Grounds and Stadiums 14.4 Sports and Gardens 14.3 - Parks and Gardens 14.3 - Parks and Gardens 14.3 - Parks and Gardens 14.5 Parks and Gardens 15.1 [Name of sub-vote] 15.5 [Name of sub-vote] 15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.9 [Name of sub-vote] 15.1 [Name of sub-vote] 15.1 [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] 15.9 [Name of sub-vote] 15.9 [Name of sub-vote]			12.2 - Housing (Agency)
12.5 12.6 12.7 12.8 12.9 12.0 12.10  Vote 13 Road Transport 13.1 Roads 13.1 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 14.2 Sports Grounds and Stadiums 14.3 Parks and Gardens 14.4 - Sports Grounds and Stadiums 14.3 Parks and Gardens 14.4 - Parks and Gardens 14.3 - Parks and Gardens 14.5 [NAME OF VOTE 15] 15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.1 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote]			
12.6 12.7 12.8 12.9 12.10 Vote 13 Road Transport 13.1 Roads 13.2 Storm Water Management 13.2 - Storm Water Management 13.3 13.4 13.5 13.6 13.6 13.7 13.8 13.9 13.10 Vote 14 Sports and Recreation Vote 14 Parks and Gardens 14.1 Recreational Facilities 14.2 Spors Grounds and Stadiums 14.3 Parks and Gardens 14.4 Parks and Gardens 14.5 Parks and Gardens 14.7 Parks and Gardens 14.9 14.10 Vote 15 [Name of sub-vote] 15.1 [Name of sub-vote] 15.5 [Name of sub-vote] 15.6 [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] 15.9 [Name of sub-vote] 15.1 [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.			
12.7 12.8 12.9 12.10  Vote 13 Road Transport 13.1 Roads 13.2 Storm Water Management 13.1 - Roads 13.3 Roads 13.4 Roads 13.5 Roads 13.6 Roads 13.7 Roads 13.9 Roads 13.1 - Roads 13.1 - Roads 13.1 - Roads 13.2 - Storm Water Management 13.1 - Roads 13.1 - Roa			
12.8 12.9 12.10  Vota 13 Roads 13.1 Roads 13.2 Storm Water Management 13.1-Roads 13.3 13.4 13.6 13.6 13.6 13.7 13.8 13.9 13.10 Vota 14 Recreation Faculties 14.1 Recreation Faculties 14.2 Sports Grounds and Stadiums 14.3 Parks and Gardens 14.3 Parks and Gardens 14.3 Parks and Gardens 14.4 Roads 14.5 14.6 14.6 14.7 14.8 14.9 14.1 Vota 15 INAME OF VOTE 15 ISS (Name of sub-vote) IName of sub-vo			
12.9   12.10   13.1   13.1   13.1   13.1   13.1   13.1   13.2   13.2   13.2   13.2   13.2   13.2   13.2   13.2   13.3   13.4   13.5   13.6   13.3   13.4   13.5   13.6   13.9   13.10   13.1			
12-10   13   Road Transport			
Note 13   Roads   13.1 - Roads   13.2 - Storm Water Management   13.3 - Storm Water Management   13.4 - Storm Water Management   13.5 - Storm Water Management   13.6 - Storm Water Management   13.7 - Storm Water Management   13.1 - Roads   13.2 - Storm Water Management   13.2 - Storm Water Management   13.1 - Roads   13.2 - Storm Water Management   13.2 - Parks and Gardens   14.			
13.1   Roads			
13.2   Storm Water Management   13.2 - Storm Water Management   13.3 - Storm Water Management   13.4   13.5   13.6   13.7   13.8   13.9   13.10			
13.3 13.4 13.5 13.0 13.7 13.8 13.9 13.10 Vote 14 Sports and Recreation  14.1 Recreational Facilities 14.2 Sports Grounds and Stadiums 14.3 Parks and Gardens 14.4 14.5 14.6 14.7 14.8 14.9 14.9 14.10 Vote 15 [Name of sub-vote] 15.3 [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-vot			
13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14   Sports and Recreation   14.1   Recreational Facilities   14.2   Sports Grounds and Stadiums   14.3   Parks and Gardens   14.4   Parks and Gardens   14.5   14.6   14.7   14.8   14.9   14.10   Vote 15     Name of sub-vote     Name of sub-vote     15.1   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     15.0   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     Name			13.2 - Storm Water Management
13.6 13.7 13.8 13.9 13.10  Vot 14 Recreational Facilities 14.1 Recreational Facilities 14.2 Sports Grounds and Stadiums 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vot 15   Name of sub-vote    Same of sub-vote			
13.6 13.7 13.8 13.9 13.10  Vote 14			
13.7 13.8 13.9 13.10  Vote 14 Sports and Recreation  14.1 Recreational Facilities 14.2 Sports Grounds and Stadiums 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] 15.3 [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]			
13.8 13.9 13.10  Vote 14 14.1 14.2 Recreational Facilities 14.2 Sports Grounds and Stadiums 14.3 Parks and Gardens 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15 [Name of sub-vote] 15.5 [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] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote]	13,8		
13.9 13.10  Vote 14 Sports and Recreation  14.1 Recreational Facilities 14.2 Sports Grounds and Stadiums 14.3 Parks and Gardens 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15 [Name of sub-vote] 15.2 [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] 15.9 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote]	13,5 13,6		
13.10   Vote 14   Sports and Recreation	13,5 13,6 13,7		
Vote 14   Sports and Recreation	13.4 13.1 13.1		
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   14.5 - Parks a	13.8 13.1 13.7 13.7 13.8		
14.2 Sports Grounds and Stadiums 14.3 Parks and Gardens 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15 [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]	13.6 13.1 13.1 13.6 13.1 13.1		
14.3 Parks and Gardens 11.4.4 11.5 11.6 11.6 11.7 11.8 11.9 11.10 11.10 11.11	13,8 13,1 13,1 13,8 13,1 13,1 <b>Vote 1</b>	Sports and Recreation	
14.4 11.5 11.6 11.7 11.8 11.9 11.10 Vote 15 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] 15.5 [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]	13.4 13.5 13.3 13.4 13.1 <b>Voe 1</b> - 14.4	Sports and Recreation Recreational Facilities	
14.5 14.6 14.7 14.8 14.9 14.10  Vote 15 [NAME OF VOTE 15]  15.1 [Name of sub-vote] 15.2 [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]	13.6 13.1 13.3 13.4 13.16 <b>Vote 1</b> 14.1	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
14,6 11,7 14,8 14,9 14,10  Vote 15 [NAME OF VOTE 15] 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] 15,5 [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]	13,4 13,1 13,1 13,4 13,1 <b>Vote 1</b> - 14,1 14,2	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens	14.2 - Sports Grounds and Stadiums
14,7 14,8 14,9 14,10  Vote 15  [NAME OF VOTE 15]  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] 15,5 [Name of sub-vote] 15,6 [Name of sub-vote] 15,7 [Name of sub-vote] 15,7 [Name of sub-vote] 15,8 [Name of sub-vote] 15,9 [Name of sub-vote] 15,9 [Name of sub-vote]	13.1 13.1 13.1 13.1 13.1 Vote 1- 14.1 14.1	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens	14.2 - Sports Grounds and Stadiums
14,8 14,9 14.10  Vote 15 [NAME OF VOTE 15]  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] 15,9 [Name of sub-vote] 15,9 [Name of sub-vote] 15,9 [Name of sub-vote]	13.6 13.1 13.1 13.1 13.1 14.1 14.1 14.1 14.1	Sports and Recreation  Recreational Facilities Sports Grounds and Stadiums Parks and Gardens	14.2 - Sports Grounds and Stadiums
14,8 14,9 14.10  Vote 15 [NAME OF VOTE 15]  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] 15,9 [Name of sub-vote] 15,9 [Name of sub-vote] 15,9 [Name of sub-vote]	13.6 13.1 13.1 13.1 13.1 14.1 14.1 14.1 14.1	Sports and Recreation  Recreational Facilities Sports Grounds and Stadiums Parks and Gardens	14.2 - Sports Grounds and Stadiums
14.10  Vote 15   [NAME OF VOTE 15]    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]    15.1 -	13.1 13.1 13.3 13.1 Vote 1- 14.2 14.2 14.4 14.4 14.4 14.4 14.4 14.4	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens	14.2 - Sports Grounds and Stadiums
14.10  Vote 15   [NAME OF VOTE 15]    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]    15.1 -	13.1 13.1 13.3 13.1 Vote 1- 14.2 14.2 14.4 14.4 14.4 14.4 14.4 14.4	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens	14.2 - Sports Grounds and Stadiums
Name OF VOTE 15    15,1	13,4 13,1 13,1 13,1 13,1 14,1 14,1 14,1	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens	14.2 - Sports Grounds and Stadiums
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]   15.5   [Name of sub-vote]   15.7   [Name of sub-vote]   15.7   [Name of sub-vote]   15.8   [Name of sub-vote]   15.9   [Name of sub-vote]   15.9   [Name of sub-vote]   15.9   [Name of sub-vote]	13.1 13.1 13.3 13.1 Vote 1- 14.1 14.4 14.4 14.4 14.4 14.4 14.4 14	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens	14.2 - Sports Grounds and Stadiums
15.2   [Name of sub-vote]	13.1 13.1 13.3 13.1 Vote 1- 14.1 14.4 14.4 14.4 14.4 14.4 14.4 14	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens	14.2 - Sports Grounds and Stadiums
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]     15.9   [Name of sub-vote]     15.9   [Name of sub-vote]     15.9   [Name of sub-vote]       15.9   [Name of sub-vote]	13.6 13.1 13.1 13.1 13.1 14.1 14.1 14.1 14.1	Sports and Recreation  Recreational Facilities Sports Grounds and Stadiums Parks and Gardens	14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens
15,4	13.8 13.1 13.1 13.1 13.1 14.1 14.2 14.3 14.4 14.4 14.1 14.1 14.1 14.1 14.1	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens  [NAME OF VOTE 15] [Name of sub-vote]	14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens
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]	13.4 13.1 13.3 13.1 13.1 14.1 14.4 14.4	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens  [NAME OF VOTE 15] [Name of sub-vote] [Name of sub-vote]	14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens
15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote]	13.6 13.1 13.1 13.1 13.1 14.1 14.1 14.1 14.1	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens  [NAME OF VOTE 15] [Name of sub-vote] [Name of sub-vote]	14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens
15,7 [Name of sub-vote] 15,8 [Name of sub-vote] 15,9 [Name of sub-vote]	13.4 13.3 13.3 13.5 Vote 1- 14.2 14.4 14.4 14.4 14.4 14.4 14.4 14.1 14.1 Vote 11 15.5 15.5	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens  [NAME OF VOTE 15] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens
15,8 [Name of sub-vote] 15,9 [Name of sub-vote]	13.4 13.1 13.3 13.1 13.1 14.1 14.4 14.4	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens  [NAME OF VOTE 15] [Name of sub-vote]	14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens
15.9 [Name of sub-vote]	13.6 13.1 13.1 13.1 13.1 13.1 13.1 13.1	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens  [NAME OF VOTE 15] [Name of sub-vote]	14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens
	13.1 13.1 13.1 13.1 13.1 13.1 13.1 13.1	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens  [NAME OF VOTE 15] [Name of sub-vote]	14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens
10.10 [Ivalile of Sub-vote]	13.1 13.1 13.1 13.1 13.1 13.1 13.1 13.1	Sports and Recreation   Recreational Facilities   Sports Grounds and Stadiums   Parks and Gardens	14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens
	13.6 13.1 13.1 13.1 13.1 13.1 13.1 13.1	Sports and Recreation Recreational Facilities Sports Grounds and Stadiums Parks and Gardens  [NAME OF VOTE 15] [Name of sub-vote]	14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens

# WC012 Cederberg - Contact Information

A GENERAL	INFORMATION	

A. GENERAL INFORMATION	ON		
Municipality	WC012 Cederberg	Set name on 'Instructions'	sheet
0	2	10 1 1 1 1 1	(;
Grade	3	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.cederbergmunicipality.gov.za		
e-mail Address	admin@cederbergraad.co.za		
B. CONTACT INFORMATION	ON .		
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		
i Ustai UUUG	3100		
General Contacts			
Telephone number	027 482 8000		
Fax number	027 482 1933		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spe	aker:
ID Number	6405185152084	ID Number	Vacant
Title	Mr	Title	
Name	Paul Strauss	Name	
Telephone number	027 422 1108	Telephone number	
Cell number	071 781 1665	Cell number	
Fax number	027 422 1109	Fax number	
E-mail address	pauls@cederbergraad.co.za	E-mail address	
		0 1 100 1 11 11	/F 41 M
Mayor/Executive Mayor: ID Number	810217059984	Secretary/PA to the May ID Number	
Title	610217059964 Mrs	Title	Vacant
Name	Nosiphiwo Sylvia Qunta	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	065 892 0863	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address	nosiphiwoq@cederbergraad.co.za	E-mail address	
Deputy Mayor/Executive	<u>,                                     </u>		uty Mayor/Executive Mayor:
ID Number	6211070158081	ID Number	7401025045087
Title	Ms	Title	Mr
Name	Lorna Scheepers	Name	Francios Swartz
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 228 4385	Cell number	074 729 6092
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lornas@cederbergraad.co.za	E-mail address	francioss@cederbergraad.co.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mur	nicipal Manager:
ID Number	7010055083085	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Andries Titus (Acting)	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	076 984 2679	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	andriest@cederbergraad.co.za	E-mail address	alyssag@cederbergraad.co.za
Object Figure 11 Off		0	f Financial Officer
Chief Financial Officer	7700005340000	Secretary/PA to the Chic	
ID Number	7709085318086	ID Number	8709260170087

Title	Mr	Title	Miss
Name	Mbulelo Memani (Acting)	Name	Fallon Lategan
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 621 8462	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	cfo@cederbergraad.co.za	E-mail address	fallonl@cederbergraad.co.za
	ubmitting financial information		submitting financial information
ID Number	9310300173089	ID Number	6908200250080
Title	Miss	Title	Miss
Name	Lameez September	Name	Erika Visser
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	082 886 8652
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lameezs@cederbergraad.co.za	E-mail address	erikav@cederbergraad.co.za
Official responsible for s	ubmitting 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	
	ubmitting financial information		submitting financial information
ID Number	usmitting mancial information	ID Number	Susmitting initialicial initifiliation
		Title	
Title			
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information		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	alander of the second of the forms of the second	E-mail address	and a state of the constant of the same of
•	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name Talambana numban	
Telephone number		Telephone number	
Cell number		Cell number Fax number	
Fax number E-mail address		E-mail address	
	ubmitting financial information		submitting financial information
ID Number	assing interioral information	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information		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	
	ubmitting financial information		
ID Number			
Title			
Name			
Telephone number			

Telephone number
Cell number
Fax number
E-mail address

WC012 Cederberg - Table B1 Adjustments Budget Summary - 22 April 2021

WC012 Cederberg - Table B1 Adjustments Bu		•		Bu	idget Year 2020	/21				Budget Year +1 2021/22		
Description	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	Α	A1	B	C	D	E	F	G G	Н			
Financial Performance				-								
Property rates	48 771	48 771	-	-	-	_	(395)	(395)	48 376	51 358	54 439	
Service charges	159 185	158 435	-	-	-	-	(6 274)	(6 274)	152 161	168 350	178 320	
Investment revenue	317	317	-	-	-	-	169	169	486	348	381	
Transfers recognised - operational	85 436	97 854	-	-	-	-	(5 110)	(5 110)	92 744	93 388	98 731	
Other own revenue	44 738	39 637	-	-	-	-	590	590	40 227	41 629	42 918	
Total Revenue (excluding capital transfers and contributions)	338 447	345 013	-	-	-	-	(11 019)	(11 019)	333 995	355 073	374 789	
· · · · · · · · · · · · · · · · · · ·	123 557	125 362	_		_		(500)	(500)	124 854	130 896	138 779	
Employee costs Remuneration of councillors	5 858	5 311		-	_	_	(508)	(508)	5 311	6 209	6 582	
Depreciation & asset impairment	21 141	20 043	_	_	_	_	_	_	20 043	22 191	23 305	
Finance charges	8 435	10 804	_	_	_	_	_	_	10 804	8 797	9 241	
Materials and bulk purchases	96 505	96 288	_	_	_	_	126	126	96 414	101 554	110 271	
Transfers and grants	4 618	1 431	_	_	_	_	120	-	1 431	2 908	278	
Other expenditure	97 504	106 840	_	_	_	_	(1 228)	(1 228)	105 613	105 944	106 093	
Total Expenditure	357 618	366 079	_	_	_	_	(1 609)	(1 609)	364 470	378 499	394 549	
Surplus/(Deficit)	(19 171)		-	-	-	_	(9 409)	(9 409)	(30 475)		(19 760)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	58 774	76 420	-	-	-	-	(34 066)	(34 066)	42 354	55 284	56 837	
Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	150	_	_	_	_	37	37	187	_	_	
Surplus/(Deficit) after capital transfers & contributions	39 603	55 505	_	-	_	_	(43 438)	(43 438)	12 067	31 858	37 077	
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year	39 603	55 505	-	-	_	_	(43 438)	(43 438)	12 067	31 858	37 077	
· · · · · ·							(11 111)	(10.100)				
Capital expenditure & funds sources Capital expenditure	66 219	80 351	_	_	_	_	(34 620)	(34 620)	45 731	60 838	60 807	
Transfers recognised - capital	58 770	76 420	_		_	_	(34 020)	(34 020)	45 731	55 284	56 837	
· '		0		-			` ` ′	, ,	42 334	33 204	30 037	
Borrowing	1 500 5 949	3 931	-	-	-	_	(0) (555)	(0) (555)	3 376	5 554	3 970	
Internally generated funds	66 219	80 351	-	_	_	_	(34 620)	` ′	45 731	60 838	60 807	
Total sources of capital funds	00 219	80 331	-	_	_	-	(34 020)	(34 020)	43 731	00 030	00 007	
Financial position  Total current assets	53 648	47 767	_	_	_	_	(8 818)	(8 818)	38 950	38 311	45 791	
	763 223	752 941					(34 620)	` ′	718 320	756 967	794 470	
Total non current assets Total current liabilities	56 063	116 540	_	_	-	_	(34 020)	(34 620)	116 540	116 936	118 186	
Total non current liabilities	139 585	73 471	_	_	_	_	_	_	73 471	79 225	85 880	
Community wealth/Equity	621 222	610 698	_	_	_	_	(43 438)		567 260	599 118	636 195	
Cash flows	V2.122	0.000					(10 100)	(10 100)			333 133	
Net cash from (used) operating	69 751	71 293	_	_	_	_	(37 041)	(37 041)	34 251	64 103	71 592	
Net cash from (used) investing	(66 219)		1	_	_	_	34 620	34 620	(45 731)			
Net cash from (used) financing	(2 088)		_	_	_	_	(0)	(0)	(4 516)	1		
Cash/cash equivalents at the year end	1 993	3 111	_	_	_	_	(2 421)		690	1 356	8 835	
Cash backing/surplus reconciliation							(= := :)	(= :=-,				
Cash and investments available	1 993	3 111	_	_	_	_	(2 421)	(2 421)	690	52	7 531	
Application of cash and investments	(389)		_				4 329	4 329	65 998	67 129	66 986	
Balance - surplus (shortfall)	2 383	(58 559)	_	-	_	_	(6 750)		(65 308)			
	2 303	(30 333)			_		(0 7 30)	(0 7 30)	(00 500)	(07 077)	(33 434)	
Asset Management	700.05	=== 0 ::					(0.1.05=	(0.1.00=	71005		=0.4.4==	
Asset register summary (WDV)	763 223	752 941	-	-	-	_	(34 620)	(34 620)	718 320	756 967	794 470	
Depreciation & asset impairment	21 141	20 043	-	-	-	_	- 44 =0	- /4 ====	20 043	22 191	23 305	
Renewal and Upgrading of Existing Assets	6 095	12 791	-	-	-	_	(1 593)		11 198	5 499	36 899	
Repairs and Maintenance	26 353	28 131	-	-	-	_	(49)	(49)	28 082	28 205	29 533	
Free services  Cost of Free Basic Services provided	10 523	10 523	_	_	_		(4 112)	(4 112)	6 411	11 154	11 823	
Revenue cost of free services provided	28 301	28 301	_	_	_	_	(24 385)	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	3 916	29 999	31 799	
Households below minimum service level	20 301	20 30 1	-	-	_	_	(24 305)	(24 300)	2 2 10	29 999	31 199	
Water:	8	8	_	_	_	_	_	_	8	8	8	
vvater. Sanitation/sewerage:	0	-	_	_	_	_	_	_	-		_	
Energy:	_	_	_	_	_	_	_	_	_	_	_	
Refuse:	_	_	_	_	_	_	_	_	_	_	_	
,						1						

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 22 April 2021

Standard Description	Ref					Budget Year 20	020/21				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	
			5	6	7	8	9	10	11	12			
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н			
Revenue - Functional													
Governance and administration		76 389	77 759	-	-	-	-	193	193	77 953	70 434		
Executive and council		9 074	10 391	-	-	-	-	-	-	10 391	9 628		
Finance and administration		67 315	67 369	-	-	-	-	193	193	67 562	60 806	64 494	
Internal audit		-	_	-	-	-	-	-	-	-	-	-	
Community and public safety		46 807	43 884	-	-	-	-	(1 047)	(1 047)	42 837	56 909		
Community and social services		5 172	5 326	-	-	-	-	(2)	(2)	5 324	5 740		
Sport and recreation		6 674	5 472	-	-	-	-	(1 041)	(1 041)	4 431	4 818		
Public safety		21 960	19 008	-	-	-	-	(3)	(3)	19 005	24 419		
Housing		13 000	14 077	-	-	-	-	-	-	14 077	21 931	27 053	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		9 222	6 823	-	-	-	-	(9)	(9)	6 814	8 103		
Planning and development		2 277	3 068	-	-	-	-	(12)	(12)	3 056	2 197	3 107	
Road transport		6 944	3 755	-	-	-	-	3	3	3 758	5 906	11 544	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		264 803	293 118	-	-	-	-	(44 185)	(44 185)	248 933	274 911	279 625	
Energy sources		137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086		
Water management		77 039	97 109	-	-	-	-	(43 070)	(43 070)	54 039	80 196	53 461	
Waste water management		30 355	41 491	-	-	-	-	1 295	1 295	42 786	36 786		
Waste management		19 435	20 775	-	-	-	-	428	428	21 203	20 844	22 289	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	397 221	421 584	-	-	-	-	(45 047)	(45 047)	376 536	410 357	431 627	
Expenditure - Functional													
Governance and administration		98 137	105 875	_	_	_	_	608	608	106 483	101 912	107 495	
Executive and council		12 753	13 931	_	_	_	_	(1)	(1)	13 930	13 443		
Finance and administration		84 220	90 806	_	_	_	_	609	609	91 415			
Internal audit		1 164	1 137	_	_	_	_	_	_	1 137	1 233		
Community and public safety		69 083	68 662	_	_	_	_	(445)	(445)	68 217	76 127	72 422	
Community and social services		10 441	10 322	_	_	_	_	_	-	10 322	9 904	7 510	
Sport and recreation		12 990	14 005	_	_	_	_	(50)	(50)	13 956			
Public safety		29 902	27 410	_	_	_	_	(395)	(395)	27 015			
Housing		15 750	16 925	_	_	_	_	(555)	-	16 925	19 922		
Health		-	-	_	_	_	_	_	_	-	-	_	
Economic and environmental services		20 503	21 053	_	_	_	_	_	_	21 053	21 283	22 428	
Planning and development		7 622	8 217	_	_	_	_	_	_	8 217	7 701	8 125	
Road transport		12 881	12 836	_	_	_	_	_	_	12 836	13 582		
Environmental protection		-	_	_	_	_	_	_	_	-	-	-	
Trading services		169 896	170 489	_	_	_	_	(1 773)	(1 773)	168 717	179 176	192 204	
Energy sources		104 330	104 680	_	_	_	_	(276)	(276)	104 404	109 790		
Water management		35 690	33 001	_	_	_	_	(1 474)	(1 474)	31 526	37 685		
Waste water management		13 690	15 520	_	_	_	_	(223)	(223)	15 298	14 573		
Waste management		16 185	17 288	_	_	_	_	200	200	17 489			
Other		-		_	_	_	_	_	_	00	- 17 120		
Total Expenditure - Functional	3	357 618	366 079	_	_	_	_	(1 609)	(1 609)	364 470	378 499	394 549	
Surplus/ (Deficit) for the year	-   -	39 603	55 505	_	_		_	(43 438)	(43 438)	12 067	31 858		

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- ${\it 8. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- $9.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 22 April 2021

Standard Classification Description	Ref				Bu	dget Year 2020/2	e1				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional			7	J	•	_	_		-			
Municipal governance and administration		76 389	77 759	-	-	-	-	193	193	77 953	70 434	74 571
Executive and council  Mayor and Council		9 074 9 074	10 391 10 391	-	_	-	-	-	-	10 391 10 391	9 628 9 628	10 077 10 077
Municipal Manager, Town Secretary and Chief		-	-	_	_	_	_	_	_	- 10 331	-	-
Finance and administration		67 315	67 369	-	-	-	-	193	193	67 562	60 806	64 494
Administrative and Corporate Support Asset Management		9 915	9 504	-	-	-	-	(454)	(454)	9 050	872	914
Finance		56 493	56 993	_	_	_	_	990	990	57 983	59 386	62 989
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		757	643	-	-	-	-	(343)	(343)	300	378	401
Information Technology Legal Services		_	- 80	_	_	_	_	_	_	80	_	_
Marketing, Customer Relations, Publicity and Media		_	-	_	_	_	_	_	_	-	_	_
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services Supply Chain Management		150	150	-	_	_	_	_	-	150	169	190
Valuation Service		-	- 150	_	_	_	_	_	-	- 150	-	190
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	_	-	-	-	-
Community and public safety  Community and social services		46 807 5 172	43 884 5 326	-	-	-	_	(1 047)	(1 047)	42 837 5 324	56 909 5 740	62 781 5 911
Community and social services  Aged Care		51/2	5 32b	-	-	-	-	(2)	(2) -	3 324	5 /40	5 911
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		90	183	_	_	_	-	_	-	183	365	228
Consumer Protection		-	-	-	-	-	-	-	-	_	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management Education		21	87	-	-	-	-	(2)	(2)	85	35	50
Indigenous and Customary Law		_	_	_	_	_	_	_	_	_	_	_
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives Literacy Programmes		5 062	5 056	-	-	-	-	-	-	5 056	5 340	5 633
Media Services		_	_	_	_	_	_	_	_	_	_	_
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		_	_	_	_	_	-	_	-	_	_	_
Sport and recreation		6 674	5 472	-	-	-	-	(1 041)	(1 041)	4 431	4 818	5 397
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		4 127	1 744	_	_	_	_	(31)	(31)	1 714	4 783	5 360
Sports Grounds and Stadiums		2 547	3 728	-	-	-	-	(1 011)	(1 011)	2 718	35	37
Public safety		21 960	19 008	-	-	-	-	(3)	(3)	19 005	24 419	24 420
Civil Defence Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	_		-	-	-	_	_	_	_	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		21 960	19 008	-	-	-	-	- (2)	- (3)	19 005	24 419	24 420
Pounds		21900	19 008	_	-	_	_	(3)	(3)	19 005	24 419	24 420
Housing		13 000	14 077	-	-	-	-	-	-	14 077	21 931	27 053
Housing		13 000	14 077	-	-	-	-	-	-	14 077	21 931	27 053
Informal Settlements Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		_	-	-	-	-	-	-	-	_	_	_
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control  Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		_	_	_	_	_	_	_	-	_	_	
Chemical Safety		_	-	_	-	-	-	_	-	-	-	-
Economic and environmental services		9 222	6 823	-	-	-	-	(9)	(9)		8 103	14 651
Planning and development  Billboards		2 277	3 068	-	-	-	-	(12)	(12)	3 056	2 197	3 107
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	-	-	-	-	_	-	_	_	
Central City Improvement District		_	_	_	_	_	_	_	_	-	_	_
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		973	1 097	_	-	_	-	252	- 252	1 349	1 034	1 099
Project Management Unit		1 304	1 970	_	_	_	_	(264)	(264)		1 163	2 008
Provincial Planning	1	-	-	-	-	-	-	-	-	-	-	-

1	i								i	ı		
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport  Public Transport		6 944	3 755	-	-	-	_	3	3 –	3 758	5 906	11 544
Road and Traffic Regulation		3 913	3 755			_	_	3	3	3 758	4 146	4 395
Roads		3 031	-	_	_	_	_	_	-	3 031	1 760	7 149
Taxi Ranks		-	-	-	_	-	-	-	_	-	-	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests  Nature Conservation		-	_	-	_	-	_	-	-	-	-	-
Pollution Control		_	_	_		_	_		_	_	_	
Soil Conservation		_			_	_	_	_	_	_	_	_
Trading services		264 803	293 118	-	-	-	_	(44 185)	(44 185)	248 933	274 911	279 625
Energy sources		137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086	139 606
Electricity		137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086	139 606
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management  Water Treatment		77 039 30 000	97 109 47 844	_	-	-	_	(43 070) (39 485)	(43 070) (39 485)	<b>54 039</b> 8 359	80 196 30 000	53 461
Water Distribution		47 039	49 265			_	_	(3 585)	(3 585)	45 680	50 196	53 461
Water Storage		-	-	_	_	_	_	-	(0 000)	-	-	-
Waste water management		30 355	41 491	-	-	-	-	1 295	1 295	42 786	36 786	64 269
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		21 544	30 316	-	-	-	-	(278)	(278)	30 038	23 057	24 608
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		8 810	11 175	-	-	-	-	1 573	1 573	12 748	13 729	39 662
Waste management Recycling		19 435	20 775	-	_	-	-	428	428	21 203	20 844	22 289
Solid Waste Disposal (Landfill Sites)	1	19 435	20 775	_		_	_	428	428	21 203	20 844	22 289
Solid Waste Removal	1	-	-	_	_	_	_	-	-		-	-
Street Cleaning		-	_		_	_	_	-	_	_	-	_
Other		-	-	1	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-		-	-	-	-	-	-	-	-	-
Markets			_			_	_		_	_	_	
Tourism		_		_		_	_	_	_	_	_	_
Total Revenue - Functional	2	397 221	421 584	_	-	-	-	(45 047)	(45 047)	376 536	410 357	431 627
Expenditure - Functional									_	_		
Municipal governance and administration		98 137	105 875	_	_	_	_	608	608	106 483	101 912	107 495
Executive and council		12 753	13 931	-	-	-	_	(1)	(1)	13 930	13 443	14 141
Mayor and Council		9 194	9 012	-	-	-	-	(12)	(12)	9 000	9 621	10 167
Municipal Manager, Town Secretary and Chief		3 558	4 919	-	-	-	-	11	11	4 930	3 823	3 974
Finance and administration		84 220	90 806	-	-	-	-	609	609	91 415	87 236	92 050
Administrative and Corporate Support Asset Management		22 794	23 975	-	-	-	-	-	-	23 975	23 594	24 900
Finance		47 655	52 411	_	_	_	_	551	551	52 962	49 919	52 629
Fleet Management		1 414	1 107	_	_	_	_	(20)	(20)	1 087	1 487	1 565
Human Resources		4 898	5 389	-	-	-	-	-	_	5 389	4 758	5 068
Information Technology		3 029	2 971	-	-	-	-	-	-	2 971	2 821	2 970
Legal Services  Marketing, Customer Relations, Publicity and Media		1 266	1 636	-	-	-	-	78	78	1 714	1 335	1 408
Property Services		-	_	-	-	-	-	-	_	_	-	-
Risk Management		_			_	_	_	_	_	_	_	_
Security Services		_	_	_	_	_	_	_	_	_	_	_
Supply Chain Management		3 164	3 317	_	-	-	-	-	_	3 317	3 322	3 510
Valuation Service		-	-	_	-	-	-	-	_	-	_	-
Internal audit		1 164	1 137	-	-	-	-	-	-	1 137	1 233	1 304
Governance Function		1 164	1 137	-	-	-	-	-	-	1 137	1 233	1 304
Community and public safety  Community and social services	1	69 083 10 441	68 662 10 322	-	-	-	-	(445)	(445)	68 217 10 322	76 127 9 904	72 422 7 510
Aged Care		10 441	10 322	_	_	_	_	-	_	10 322	<i>9</i> 904	- 310
Agricultural		_	_	_	_	_	_	_	-	_	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		692	933	_	_	-	_	-	-	933	882	775
Cultural Matters		_		_		_	_	_	_	_	_	
Disaster Management		4 389	4 080	-	-	-	-	-	-	4 080	3 369	773
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy	1	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1	5 360	5 309	_	_	_	_	_	-	5 309	- 5 653	5 962
Literacy Programmes		-	-	_		_	_	_	_	-	-	-
Media Services		-	-	-	_	_	-	-	-	_	_	_
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	_
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		12 990	14 005	-	-	-	_	(50)	(50)	13 956	13 782	14 624
Beaches and Jetties		-	-	-	_	-	_	(30)	(30)	-	5 102	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		6 547	6 261	-	-	-	-	-	-	6 261	6 983	7 359
Recreational Facilities	1	5 028	5 023	-	-	-	-	(50)	(50)	4 974	5 302	5 594

Sports Grounds and Stadiums	1 416	2 721	-	-	-	-	-	-	2 721	1 496	1 67
Public safety  Civil Defence	29 902	27 410	-	-	-	-	(395)	(395)	27 015	32 519	33 20
Cleansing	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		_	_	_	-	_	_	_	_	_	
Fencing and Fences	_	_	_	_	_	_	_	_	_	_	
Fire Fighting and Protection	_	_	_	_	_	_	_	_	_	_	
Licensing and Control of Animals	-	-	-	-	-	-	-	_	-	-	
Police Forces, Traffic and Street Parking Control	29 902	27 410	-	-	-	-	(395)	(395)	27 015	32 519	33 2
Pounds	-	-	-	-	-	-	-	-	-	-	
Housing	15 750	16 925	-	-	-	-	-	-	16 925	19 922	17 0
Housing	15 513	16 694	-	-	-	-	-	-	16 694	19 731	16 8
Informal Settlements	236	230	-	-	-	-	-	-	230	191	1
Health  Ambulance	-	-	-	-	-	_	-	-	-	-	
Health Services		_	_	_	_		_	_	_		
Laboratory Services	_	_	_	_	_	_	_	_	_	_	
Food Control	_	_	_	_	_	_	-	_	_	_	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	_	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	_	-	-	
Economic and environmental services	20 503	21 053	-	-	-	-	-	-	21 053	21 283	22 4
Planning and development	7 622	8 217	-	-	-	-	-	-	8 217	7 701	8 1
Billboards Comparts Wide Strategic Planning (IDRs 1 EDs)	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District	748	1 079	-	-	-	-	-	-	1 079	774	8
Development Facilitation	_	_	_	_	-	_	-	-	_	-	
Economic Development/Planning	2 616	2 749						_	2 749	2 499	2
Regional Planning and Development	2310		_	_	_		_	_	2 143		2
Town Planning, Building Regulations and											
Enforcement, and City Engineer	3 432	3 566	-	-	-	-	-	-	3 566	3 559	3
Project Management Unit Provincial Planning	826	823	-	-	-	_	-	_	823	869	
Support to Local Municipalities	-	-	-	-	-	_	-	_	-	-	
Road transport	12 881	12 836	_	_	_	-	_	_	12 836	13 582	14:
Public Transport	-	-	_	_	_	_	_	_	-	-	
Road and Traffic Regulation	1 556	1 752	_	-	_	_	-	_	1 752	1 642	17
Roads	11 325	11 084	_	_	_	_	-	_	11 084	11 940	12 5
Taxi Ranks	_	-	-	-	-	-	-	-	-	_	
Environmental protection	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	
Pollution Control Soil Conservation	-	-	-	-	-	-	-	-	-	-	
	-	- 470 400	-	-	-	-	- (4.770)	- (4.770)	-	-	400.6
Trading services Energy sources	169 896 104 330	170 489 104 680	-	-	-		(1 773) (276)	(1 773)	168 717 104 404	179 176 109 790	192 2 119 (
Electricity	104 330	104 680	_	_	_	_	(276)	(276)	104 404	109 790	119 (
Street Lighting and Signal Systems	-	-	_	_	_	_	(2.0)	(2.0)	-	-	
Nonelectric Energy	_	_	-	_	_	_	_	_	_	_	
Water management	35 690	33 001	-	-	-	-	(1 474)	(1 474)	31 526	37 685	39 9
Water Treatment	6 751	6 047	-	-	-	-	(18)	(18)	6 029	7 105	7
Water Distribution	28 940	26 954	-	-	-	-	(1 456)	(1 456)	25 498	30 580	32
Water Storage	-	-	-	-	-	-	-	-	-	-	
Waste water management	13 690	15 520	-	-	-	-	(223)	(223)	15 298	14 573	15
Public Toilets	-	-	-	-	-	-	-	-	-	-	
Sewerage Storm Water Management	9 041	11 372	-	-	-	-	(276)	(276)	11 096	9 617	10
Storm Water Management Waste Water Treatment	1 528	1771	_	_	-	_	- 53	- 53	1 771	1 610	1
Waste management	3 122 16 185	2 377 17 288	-	-	-	-	53 200	53 <b>200</b>	2 430 17 489	3 346 17 129	18
Waste management  Recycling	10 185	17 200	_	_	-	-	200	200	- 17 409	17 129	10
Solid Waste Disposal (Landfill Sites)	16 185	17 288	_	_	_	_	200	200	17 489	17 129	18
Solid Waste Removal	-	-	-	-	_	_	-	-	-	-	
Street Cleaning	_	_	-	-	-	-	-	-	_	_	
Other	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Tourism tal Expenditure - Functional	3 357 618	366 079	-	-	-	-	(1 609)	(1 609)	364 470	378 499	394
rplus/ (Deficit) for the year	39 603	55 505	_	_	_		(43 438)	(43 438)	12 067	31 858	37
ferences	03 003	00 000		_	_	_	(40 400)	(40 400)	12 001	31 000	
Government Finance Statistics Functions and Sub-functions are standardised to	assist national and inter	national accounts	and comparison								
Total Revenue by Functional Classification must reconcile to total operating reve				ure)							
Total Expenditure by Functional Classification must reconcile to total operating ex	penditure shown in Fina	ancial Performanc	e (revenue and ex	(penditure)							
All amounts must be classified under a Functional classification. The GFS function					ets and Tourism - a	and if used must b	be supported by foo	tnotes. Nothing els	se may be		
check oprev balance	_	-	-	-	-	-	-	-	-	-	-
check opexp balance	_	_	_	_	_	_	_	_	_	_	_

check oprev balance	-	-	-	-	-	-	-	-	-	-	-
check opexp balance	_	_	_	_	-	_	-	-	-	-	-

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

WC012 Cederberg - Table B3 Adjustments Bud	get Fi	nancial Per	formance (re	venue and e	xpenditure b	y municipal	vote) - 22 A	pril 2021				
Vote Description					Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
1000 2000 1400	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		9 074	10 391	-	-	-	-	-	-	10 391	9 628	10 077
Vote 2 - Office of Municipal Manager		-	80	-	-	-	-	-	-	80	-	-
Vote 3 - Financial Administrative Services		56 643	57 143	-	-	-	-	990	990	58 133	59 556	63 180
Vote 4 - Community Development Services		7 661	8 015	-	-	-	-	-	-	8 015	6 118	6 298
Vote 5 - Corporate and Strategic Services		8 156	7 368	-	-	-	-	(796)	(796)	6 572	831	870
Vote 6 - Planning and Development Services		2 283	3 071	-	-	-	-	(12)	(12)	3 058	2 203	3 114
Vote 7 - Public Safety		25 894	22 850	-	-	-	-	(3)	(3)	22 848	28 600	28 865
Vote 8 - Electricity		137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086	139 606
Vote 9 - Waste Management		19 435	20 775	-	-	-	-	428	428	21 203	20 844	22 289
Vote 10 - Waste Water Management		30 355	41 491	-	-	-	-	1 295	1 295	42 786	36 786	64 269
Vote 11 - Water		77 039	97 109	-	-	-	-	(43 070)	(43 070)	54 039	80 196	53 461
Vote 12 - Housing		13 000	14 077	-	-	-	-	-	-	14 077	21 931	27 053
Vote 13 - Road Transport		3 031	0	-	-	-	-	(0)	(0)	-	1 760	7 149
Vote 14 - Sports and Recreation		6 674	5 472	_	-	-	-	(1 041)	(1 041)	4 431	4 818	5 397
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	397 221	421 584	-	-	-	-	(45 047)	(45 047)	376 536	410 357	431 627
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 194	9 012	_	_	_	_	(12)	(12)	9 000	9 621	10 167
Vote 2 - Office of Municipal Manager		9 352	11 520	_	_	_	_	89	89	11 609	9 664	10 134
Vote 3 - Financial Administrative Services		52 233	56 836	_	_	_	_	531	531	57 367	54 728	57 704
Vote 4 - Community Development Services		12 657	14 839	_	_	_	_	_	_	14 839	11 420	11 913
Vote 5 - Corporate and Strategic Services		20 095	19 545	_	_	_	_	_	_	19 545	21 875	23 089
Vote 6 - Planning and Development Services		8 279	8 582	-	-	-	-	-	-	8 582	8 841	9 351
Vote 7 - Public Safety		35 847	33 242	-	-	-	-	(395)	(395)	32 847	37 530	35 742
Vote 8 - Electricity		104 330	104 680	-	-	-	-	(276)	(276)	104 404	109 790	119 014
Vote 9 - Waste Management		16 185	17 288	-	-	-	-	200	200	17 489	17 129	18 080
Vote 10 - Waste Water Management		12 162	13 749	-	-	-	-	(223)	(223)	13 526	12 963	13 512
Vote 11 - Water		35 690	33 001	-	-	-	-	(1 474)	(1 474)	31 526	37 685	39 905
Vote 12 - Housing		15 750	16 925	-	-	-	-	-	-	16 925	19 922	17 083
Vote 13 - Road Transport		12 853	12 855	-	-	-	-	-	-	12 855	13 550	14 233
Vote 14 - Sports and Recreation		12 990	14 005	-	-	-	-	(50)	(50)	13 956	13 782	14 624
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	357 618	366 079	-	-	-	-	(1 609)	(1 609)	364 470	378 499	394 549
Surplus/ (Deficit) for the year	2	39 603	55 505	-	_	_	-	(43 438)	(43 438)	12 067	31 858	37 077

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

Voto Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue by Vote  Vote 1 - Executive and Council	1	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		-	80	-	-	-	-	-	_	80	-	-
2.2 - Internal Audit		-	_	-	_	-	-	-	_	-	_	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management 2.6 - Legal Services		_	80	_	_	_	_	_	_	80	_	_
Vote 3 - Financial Administrative Services		56 643	57 143	-	-	-	-	990	990	58 133	59 556	63 18
3.1 - Administration: Financial Services		2 011	2 511	-	-	-	-	-	-	2 511	2 023	2 23
3.2 - Financial Management Services     3.3 - Supply Chain Management		54 164 150	54 164 150	-	_	_	-	821	821	54 985 150	57 015 169	60 37 19
3.4 - Budget and Treasury Office		317	317	_	_	_	_	169	169	486	348	38
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		7 661	8 015	-	-	-	-	-	-	8 015	6 118	6 29
4.1 - Administration: Community Development S     4.2 - Community Halls and Facilities	iervices	2 510 90	2 775 183	-	-	-	-	-	-	2 775 183	413 365	43
4.3 - Disaster Management		-	-	_	_	_	_	_	_	-	-	-
4.4 - Libraries		5 062	5 056	-	_	-	-	_	-	5 056	5 340	5 63
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		- 0.450	7 200	-	-	-	-	- (700)	(700)	- 0.570	- 004	-
Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services		8 156 7 399	7 368 6 725	-	-	-	-	(796) (454)	(796) (454)	6 572 6 272	831 453	87 47
5.2 - Human Resources		757	643	-	_	-	-	(343)	(343)	300	378	40
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services  Vote 6 - Planning and Development Services		2 283	3 071	-	_	-	-	(12)	(12)	3 058	2 203	3 11
6.1 - Administration: Planning and Development		6	3	_	_	_	_	(12)	(12)	2	6	311
6.2 - Project Management Unit		1 304	1 970	-	-	-	-	(264)	(264)	1 707	1 163	2 00
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage 6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		_	_		_	_	_	_	_	_	_	
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal 6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		_	_		_	_	_	_	_	_	_	
6.12 - Town Planning		973	1 097	-	_	-	-	252	252	1 349	1 034	1 09
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		25 894	22 850	-	-	-	-	(3)	(3)	22 848	28 600	28 86
7.1 - Disaster Management 7.2 - Traffic Control		21 21 960	87 19 008	_	_	_		(2)	(2)	85 19 005	35 24 419	5 24 42
7.3 - Traffic Regulation (Agency)		3 913	3 755	_	_	_	_	3	3	3 758	4 146	4 39
Vote 8 - Electricity		137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086	139 60
8.1 - Electricity		137 974	133 744	-	-	-	-	(2 839)	(2 839)	130 905	137 086	139 60
Vote 9 - Waste Management 9.1 - Solid Waste Disposal		19 435 19 435	20 775 20 775	_	_	-	_	428 428	428 428	21 203 21 203	20 844 20 844	22 28 22 28
Vote 10 - Waste Water Management		30 355	41 491	-	_	-	-	1 295	1 295	42 786	36 786	64 26
10.1 - Sewerage		21 544	30 316	-	-	-	-	(278)	(278)	30 038	23 057	24 60
10.2 - Waste Water Treatment		8 810	11 175	-	-	-	-	1 573	1 573	12 748	13 729	39 66
Vote 11 - Water 11.1 - Water Treatment		77 039 30 000	97 109 47 844	_	_	-	-	(43 070) (39 485)	(43 070) (39 485)	54 039 8 359	80 196 30 000	53 46
11.1 - Water Treatment 11.2 - Water Distribution		47 039	47 844 49 265	_	_	-		(39 485)	(39 485)	8 359 45 680	50 196	53 46
Vote 12 - Housing		13 000	14 077	-	_	-	-	(5 305)	(3 303)	14 077	21 931	27 05
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)		13 000	14 077	-	-	-	-	-	- (0)	14 077	21 931	27 05
Vote 13 - Road Transport 13.1 - Roads		3 031 3 031	0	-	-	-	-	(0)	(0)	-	1 760 1 760	7 14 7 14
13.1 - Roads 13.2 - Storm Water Management		3 031	-	_	-	-	_	(0)	(0)	-	-	7 14
Vote 14 - Sports and Recreation		6 674	5 472	-	-	-	-	(1 041)	(1 041)	4 431	4 818	5 39
14.1 - Recreational Facilities		4 127	1 744	-	-	-	-	(31)	(31)	1 714	4 783	5 36
14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens		2 547	3 728	-	-	-	-	(1 011)	(1 011)	2 718	35	3
otal Revenue by Vote	2	397 221	421 584	-	-	-	-	(45 047)	(45 047)	376 536	410 357	431 62
spenditure by Vote	1							(/	(/			
Vote 1 - Executive and Council	'	9 194	9 012	_	_	_	_	(12)	(12)	9 000	9 621	10 16
1.1 - Mayor and Council		6 971	6 730	-	-	-	-	(12)	(12)	6 718	7 276	7 69
1.2 - Office of the Speaker		2 223	2 283	-	-	-	-	-	-	2 283	2 345	2 47
Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager		9 352 3 558	11 520 4 919	-	-	-	-	89 11	89 11	11 609 4 930	9 664 3 823	10 13 3 97
2.1 - Municipal Manager 2.2 - Internal Audit		3 558 1 164	1 137	_	_	-	_	-	- 11	4 930 1 137	1 233	1 30
		748	1 079	_			_	_	_	1 079	774	80:

1 1	Ì								1	ı	1	
2.4 - Local Economic Development (LED)		2 616	2 749	-	-	-	-	-	_	2 749	2 499	2 647
2.5 - Risk Management		_	_	-	-	-	-	-	-	_		
2.6 - Legal Services		1 266	1 636	-	-	-	-	78	78	1 714	1 335	1 408
Vote 3 - Financial Administrative Services		52 233	56 836	-	-	-	-	531	531	57 367	54 728	57 704
3.1 - Administration: Financial Services		8 098	8 811	-	-	-	-	_	_	8 811	8 404	8 721
3.2 - Financial Management Services		30 159	34 462	-	-	-	-	701	701	35 163	31 931	34 094
3.3 - Supply Chain Management		3 164	3 317	-	-	-	-	-	-	3 317	3 322	3 510
3.4 - Budget and Treasury Office		9 398	9 138	-	-	-	-	(150)	(150)	8 988	9 584	9 814
3.5 - Fleet Management		1 414	1 107	-	-	-	-	(20)	(20)	1 087	1 487	1 565
Vote 4 - Community Development Services		12 657	14 839	-	-	-	-	-	-	14 839	11 420	11 913
4.1 - Administration: Community Development S	Services	6 606	8 597	-	-	-	-	-	-	8 597	4 885	5 176
4.2 - Community Halls and Facilities		692	933	-	-	-	-	-	-	933	882	775
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 360	5 309	-	-	-	-	-	-	5 309	5 653	5 962
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		20 095	19 545	-	-	-	-	-	_	19 545	21 875	23 089
5.1 - Administration: Corporate Services		12 168	11 185	-	-	-	-	-	_	11 185	14 296	15 050
5.2 - Human Resources		4 898	5 389	_	-	-	-	-	_	5 389	4 758	5 068
5.3 - Information Technology		3 029	2 971	_	_	_	_	_	_	2 971	2 821	2 970
5.4 - Risk Management		_	_	_	_	_	_	_	_	_	_	-
5.5 - Legal Services		_	_	_	_	_	_	_	_	_	_	-
Vote 6 - Planning and Development Services	3	8 279	8 582	-	-	-	-	-	_	8 582	8 841	9 351
6.1 - Administration: Planning and Development		4 021	4 193	_	_	_	_	_	_	4 193	4 413	4 674
6.2 - Project Management Unit		826	823	_	_	_	_	_	_	823	869	920
6.12 - Town Planning		3 432	3 566	_	_	_	_	_	_	3 566	3 559	3 757
Vote 7 - Public Safety		35 847	33 242	-	_	_	-	(395)	(395)	32 847	37 530	35 742
7.1 - Disaster Management		4 389	4 080	_	_	_	_	-	-	4 080	3 369	773
7.2 - Traffic Control		29 902	27 410	_	_	_	_	(395)	(395)	27 015	32 519	33 205
7.3 - Traffic Regulation (Agency)		1 556	1 752	_	_	_	_	(224)	()	1 752	1 642	1 764
Vote 8 - Electricity		104 330	104 680	_	-	_	-	(276)	(276)	104 404	109 790	119 014
8.1 - Electricity		104 330	104 680	_	_	_	_	(276)	(276)	104 404	109 790	119 014
Vote 9 - Waste Management		16 185	17 288	_	_	_	-	200	200	17 489	17 129	18 080
9.1 - Solid Waste Disposal		16 185	17 288	_	_	_	_	200	200	17 489	17 129	18 080
Vote 10 - Waste Water Management		12 162	13 749	_	_	_	_	(223)	(223)	13 526	12 963	13 512
10.1 - Sewerage		9 041	11 372	_	_		_	(276)	(276)	11 096	9 617	10 145
10.2 - Waste Water Treatment		3 122	2 377					53	53	2 430	3 346	3 367
Vote 11 - Water		35 690	33 001	_	_	_	_	(1 474)	(1 474)	31 526	37 685	39 905
11.1 - Water Treatment		6 751	6 047		_	_	_	(1474)	(1474)	6 029	7 105	7 478
11.1 - Water Treatment 11.2 - Water Distribution		28 940	26 954	_		_		(1 456)	(1456)	25 498	30 580	32 427
Vote 12 - Housing		15 750	16 925	_	_	_	-	(1 430)	(1430)	16 925	19 922	17 083
12.1 - Informal Settlements		236	230	_	_	_	_	-	_	230	19 922	17 083
12.2 - Housing (Agency)		15 513	16 694	_	_				_	16 694	19 731	16 888
Vote 13 - Road Transport		12 853	12 855	_	_	_	-	-	_	12 855	13 550	14 233
				-	-				_			
13.1 - Roads		11 325	11 084			-	-	-	_	11 084	11 940	12 540
13.2 - Storm Water Management		1 528	1 771	-	-	-	-	_		1 771	1 610	1 693
Vote 14 - Sports and Recreation		12 990	14 005	-	-	-	-	(50)	(50)	13 956	13 782	14 624
14.1 - Recreational Facilities		5 028	5 023	-	-	-	-	(50)	(50)	4 974	5 302	5 594
14.2 - Sports Grounds and Stadiums		1 416	2 721	-	-	-	-	-	-	2 721	1 496	1 671
14.3 - Parks and Gardens		6 547	6 261	-	-	-	-	-	-	6 261	6 983	7 359
Total Expenditure by Vote	2	357 618	366 079	-	-	-	-	(1 609)	(1 609)	364 470	378 499	394 549
Surplus/ (Deficit) for the year	2	39 603	55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077

| Surplus (Deficit) for the year | 2 | 39 603 | 35 905 | - |
| References | 1. Insert Vote'; e.g. Department, if different to standard structure | 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') | 3. Assign share in 'associate' to relevant Vote | |

 check revenue
 0
 <

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

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	48 771	48 771	-	-	-	-	(395)	(395)	48 376	51 358	54 439
Service charges - electricity revenue	2	105 688	105 838	-	-	-	_	(2 839)	(2 839)	102 999	111 774	118 474
Service charges - water revenue	2	32 390	32 490	-	-	-	-	(3 585)	(3 585)	28 905	34 273	36 269
Service charges - sanitation revenue	2	10 734	9 734	-	-	-	-	(278)	(278)	9 456	11 308	11 922
Service charges - refuse revenue	2	10 373	10 373	-	-	-	-	428	428	10 801	10 995	11 654
Rental of facilities and equipment		493	374	_	_	_	_	(15)	(15)	359	641	679
Interest earned - external investments		317	317	_	_	_	_	169	169	486	348	381
Interest earned - outstanding debtors		5 236	5 236	_	_	_	_	1 222	1 222	6 458	5 490	5 759
Dividends received		_	_	_	_	_	_	_	_	_	_	
Fines, penalties and forfeits		22 034	20 285	_	_	_	_	_	_	20 285	24 452	24 454
Licences and permits		_	2	_	_	_	_	_	_	2	-	
Agency services		3 908	3 750	_	_	_	_	7	7	3 757	4 142	4 391
Transfers and subsidies		85 436	97 854	_	_	_	_	(5 110)	(5 110)	92 744	93 388	98 731
Other revenue	2	13 067	9 990	_	_	_	_	(624)	(624)	9 366	6 904	7 634
Gains on disposal of PPE	-	-	-	_	_	_	_	(024)	(024)	-	-	- 004
Total Revenue (excluding capital transfers and		338 447	345 013	_	_		_	(11 019)	(11 019)	333 995	355 073	374 789
contributions)			0.00.0					(,	(,	000 000		
Expenditure By Type												
Employee related costs		123 557	125 362	_	_	_	_	(508)	(508)	124 854	130 896	138 779
Remuneration of councillors		5 858	5 311	_	_	_		(500)	(500)	5 311	6 209	6 582
Debt impairment		48 643	50 018	_	_	_	_	(1 214)	(1 214)	48 804	52 317	54 139
Depreciation & asset impairment		21 141	20 043	_	_	_	_	(1214)	(1214)	20 043	22 191	23 305
Finance charges		8 435	10 804	_	_	_	_	_	_	10 804	8 797	9 241
Bulk purchases		90 160	88 209	_	_	_	_	_	_	88 209	94 850	103 252
Other materials		6 345	8 078	_	_	_	_	126	126	8 205	6 703	7 019
Contracted services		27 195	36 057	_	_	_	_	(40)	(40)	36 017	32 024	29 470
		4 618	1 431	_	_	_	_	(40)	(40)	1 431	2 908	29 470
Transfers and grants Other expenditure		21 666	20 765	_	_	_	_	27	27	20 791	21 603	22 484
Loss on disposal of PPE		21 000	20 703	_	_	_	_	21	21	20 791	21 003	22 404
Total Expenditure		357 618	366 079		-		_	(1 609)	(1 609)	364 470	378 499	394 549
Total Experiorure	1	337 010	300 079				_	(1009)	(1 009)	304 470	370 499	394 349
Surplus/(Deficit)		(19 171)	(21 065)	-	-	-	-	(9 409)	(9 409)	(30 475)	(23 426)	(19 760)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		58 774	76 420	-	-	-	-	(34 066)	(34 066)	42 354	55 284	56 837
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)	1	-	150	-	-	-	-	37	37	187	-	-
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		39 603	- 55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077
Taxation	1	_	-	-	-	-	-	-	_	_	-	-
Surplus/(Deficit) after taxation	1	39 603	55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077
Attributable to minorities	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39 603	55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077
Share of surplus/ (deficit) of associate	1	_	-	-	-	-	-	-	_	-	-	-
Surplus/ (Deficit) for the year		39 603	55 505	_	-	_	_	(43 438)	(43 438)	12 067	31 858	37 077

# Surplus/ (De

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22 April 2021

Description	Ref					Budget Year	2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
·		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		- /	7.1		0		_	·	,			
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	_	- 1	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	_	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		975	975	-	-	-	-	(229)	(229)	745	1 760	7 14
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	_	-	-
Vote 8 - Electricity		240	259	-	-	-	-		=	259	40	4
Vote 9 - Waste Management		9 718	9 718	-	-	_	-	- 1 368	1 368	11 085	11 938	34 48
Vote 10 - Waste Water Management Vote 11 - Water		26 167	26 087	_	_		_	(26 087)	(26 087)	0	26 167	34 40
Vote 11 - Water Vote 12 - Housing		20 107	20 007	_	_	_	1 -	(20 007)	(20 007)	l _ °	20 107	6 49
Vote 13 - Road Transport		_	_	_	_	_	_	_	_	_	_	-
Vote 14 - Sports and Recreation		2 186	2 186	-	_	_	_	(870)	(870)	1 317	80	20
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	-	-	- 1	-	_	-	-
Capital multi-year expenditure sub-total	3	39 286	39 225	-	-	-	-	(25 818)	(25 818)	13 407	42 417	48 42
Single-year expenditure to be adjusted	2								,		1	
Vote 1 - Executive and Council	4	_	2	_	_	_	_	_	_	2	_	_
Vote 2 - Office of Municipal Manager		_		_	_	_	_	_	_		_	_
Vote 3 - Financial Administrative Services		1 550	120	_	_	_	_	(100)	(100)	20	_	_
Vote 4 - Community Development Services		100	83	-	_	_	_	-	- (,	83	75	12
Vote 5 - Corporate and Strategic Services		270	226	-	-	_	_	30	30	256	800	61
Vote 6 - Planning and Development Services		38	18	-	-	_	_	_	-	18	24	1
Vote 7 - Public Safety		-	2	-	-	-	-	10	10	12	30	20
Vote 8 - Electricity		20 436	15 213	-	-	-	-	-	-	15 213	13 253	8 69
Vote 9 - Waste Management		310	120	-	-	-	-	-	-	120	50	25
Vote 10 - Waste Water Management		420	7 341	-	-	-	-	-	-	7 341	150	-
Vote 11 - Water		800	16 220	-	-	-	-	(8 248)	(8 248)		690	44
Vote 12 - Housing			3	-	-	-	-	-	-	3	60	5
Vote 13 - Road Transport		670	260	-	-	-	-	-	_	260	1 180	95
Vote 14 - Sports and Recreation		2 339	1 517	-	-	-	-	(494)	(494)	1 023	2 109	1 06
Vote 15 - [NAME OF VOTE 15]		26 933	41 126	-	-	-	-	(0.000)	(0.002)	32 324	18 421	12 38
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		66 219	80 351	-		-	-	(8 802) (34 620)	(8 802)		18 421 60 838	60 80
	-	00 219	00 331	-		_	_	(34 020)	(34 020)	45731	00 030	00 00
Capital Expenditure - Functional												
Governance and administration		1 820	349	-	-	-	-	(70)	(70)		845	68
Executive and council		1 000	2	-	-	_	-	(70)	(70)	2	045	-
Finance and administration Internal audit		1 820	346	-	-	-	-	(70)	(70)	276	845	68
Community and public safety		4 625	3 791	-	-	-	-	(1 354)	(1 354)	2 437	4 740	8 05
Community and social services		100	83	_	_	_		(1 334)	(1 334)	83	30	5
Sport and recreation		4 525	3 703	_	_	_	_	(1 364)	(1 364)	2 340	2 189	1 26
Public safety		-	2	_	_	_	_	10	10	12	30	20
Housing		_	3	_	_	_	_		_	3		6 54
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		1 583	1 153	-	-	-	-	(229)	(229)	924	2 864	8 01
Planning and development		1 013	993	-	-	-	-	(229)	(229)	764	1 784	7 16
Road transport		570	160	-	-	-	-	-	-	160	1 080	85
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		58 191	75 058	-	-	-	-	(32 967)	(32 967)		52 389	44 06
Energy sources		20 676	15 472	-	-	-	-	-	-	15 472	13 293	8 73
Water management		26 967	42 307	-	-	-	-	(34 334)	(34 334)		26 857	49
Waste water management		10 238	17 159	-	-	-	-	1 368	1 368	18 527	12 188	
Waste management		310	120	-	-	-	-	-	-	120	50	25
Other Total Capital Expenditure - Functional	3	66 219	80 351	-	-	-	-	(34 620)	(34 620)	45 731	60 838	60 80
	- 3	00 2 19	00 351	_	_	_	<del>-</del>	(34 020)	(34 020)	40 / 31	00 038	00 80
Funded by:												
National Government		58 770	76 325	-	-	-	-	(34 066)	(34 066)		52 853	50 34
Provincial Government		-	96	-	-	-	-	-	-	96	2 431	6 49
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	58 770	76 420	-	-	-	-	(34 066)	(34 066)		55 284	56 83
Borrowing		1 500	0	-	-	-	-	(0)	(0)		-	-
Internally generated funds  Fotal Capital Funding	_	5 949	3 931	-	-	=	-	(555)	(555)		5 554 60 838	3 97
	1	66 219	80 351	_	-	_	_	(34 620)	(34 620)	45 731	60 838	60 80

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

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22 April 2021

W. B					1	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation  Vote 1 - Executive and Council	4	_	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager 2.2 - Internal Audit		_	_	-	_	_	-	_	-	-	_	_
2.3 - Strategic Planning (IDP)		_	_	_	_	_	_	_	_	_	_	_
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services		_	_	_	_	-	_	_	_	_	_	-
3.2 - Financial Management Services		_	-	-	-	-	-	-	-	_	_	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services 4.1 - Administration: Community Development	I Services	_	_	_	-	-	-	_	-		_	_
4.2 - Community Halls and Facilities		_	_	_	_	_	_	_	_	_	_	_
4.3 - Disaster Management		_	-	-	_	_	-	_	-	-	_	-
4.4 - Libraries		_	-	-	-	-	-	-	-	-	-	-
4.5 - Housing 4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		_	_	_	_	_	_	_	_	_	_	
4.8 - Traffic Control		_	_	_	_	_	_	_	_	_	_	_
4.9 - Traffic Regulation (Agency)		_	-	-	_	_	-	_	-	-	_	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services		_	-	-	_	-	-	-	-	-	_	-
5.2 - Human Resources		_	_	_	_	_	_	_	_	_	_	_
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	- (200)	- 745	-	-
Vote 6 - Planning and Development Service: 6.1 - Administration: Planning and Developmen		975	975	-	-	-	-	(229)	(229)	745	1 760	7 149
6.2 - Project Management Unit		975	975	_	_	_	_	(229)	(229)	745	1 760	7 149
6.3 - Roads		-	-	-	-	-	-	-	`-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment 6.7 - Water Treatment		_	-	_	-	-	_	_	-	_	-	-
6.8 - Water Distribution		_	_	_	_	_	_	_	_	_	_	_
6.9 - Solid Waste Disposal		_	-	-	-	-	-	-	-	-	_	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning 6.13 - Housing		_	_	-	_	-	_	-	-	-	-	-
Vote 7 - Public Safety		_	_	-	_	-	_	-	_	_	_	_
7.1 - Disaster Management		_	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		- 240	- 250	-	-	-	-	-	-	- 250	- 40	-
Vote 8 - Electricity 8.1 - Electricity		240 240	259 259	-	-	-	_	_	-	259 259	40	40 40
Vote 9 - Waste Management		_	- 259	-	-	-	-	-	-	- 209	-	-
9.1 - Solid Waste Disposal		_	-	-	-	-	-	-	-	-	_	-
Vote 10 - Waste Water Management		9 718	9 718	-	-	-	-	1 368	1 368	11 085	11 938	34 489
10.1 - Sewerage		0.749	0.740	-	-	-	-	4.202	1 260	- 11 085	- 11 020	24 490
10.2 - Waste Water Treatment  Vote 11 - Water		9 718 26 167	9 718 26 087	-	-	-	-	1 368 (26 087)	1 368 (26 087)	11 085	11 938 26 167	34 489 50
11.1 - Water Treatment		26 087	26 087	_	-	-	-	(26 087)	(26 087)		26 087	-
11.2 - Water Distribution		80	0	-	-	-	-	-	-	0	80	50
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	2 431	6 493
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	- 6 403
12.2 - Housing (Agency)  Vote 13 - Road Transport		-	-	-	-	-	-	-	-		2 431	6 493
13.1 - Roads		_	_	_	-	-	-	_	_	_	_	-
13.2 - Storm Water Management		_	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		2 186	2 186	-	-	-	-	(870)	(870)	1 317	80	200
14.1 - Recreational Facilities		- 0.400	0.400	-	-	-	-	- (070)	- (070)	4 247	-	100
14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens		2 186	2 186	_	_	-	-	(870)	(870)	1 317	- 80	100
Capital multi-year expenditure sub-total		39 286	39 225	-	-	-	-	(25 818)	(25 818)	13 407	42 417	48 421
	_											
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - Executive and Council		_	2	_	_	_	_	_	_	2	_	_
1.1 - Mayor and Council		_	2	-	-	-	-	-	-	2		-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager	l	-	-	-	-	-	-	-	-	_	-	-

1					ı		ı		i	ı		
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		1 550	120	-	-	-	-	(100)	(100)	20	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		-	20	-	-	-	-	-	-	20	-	-
3.3 - Supply Chain Management		50	100	-	-	-	-	(100)	(100)	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		1 500	-	-	-	-	-	-	-	1 500	-	-
Vote 4 - Community Development Services		100	83	-	-	-	-	-	-	83	75	120
4.1 - Administration: Community Development S	Services	-	-	-	-	-	-	-	-	_	45	70
4.2 - Community Halls and Facilities		100	36	-	-	-	-	-	-	36	30	50
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		_	47	_	-	-	-	-	_	47	_	-
4.5 - Housing		_	_	_	-	-	-	-	_	-	_	-
4.6 - Informal Settlements		_	_	_	_	_	-	_	_	_	_	_
4.7 - Local Economic Development (LED)		_	_	_	_	_	-	_	_	_	_	_
4.8 - Traffic Control		_	_	_	_	_	_	_	_	_	_	_
4.9 - Traffic Regulation (Agency)		_		_		_	_	_	_	_	_	_
4.10 - Recreational Facilities		_	_	_		_	_	_	_	_	_	_
4.11 - Sports Grounds and Stadiums		_			_		_	_	_	_	_	_
Vote 5 - Corporate and Strategic Services		270	226	_	_	_	_	30	30	256	800	610
5.1 - Administration: Corporate Services		_	56		_		_	30	30	86	450	300
5.1 - Auministration: Corporate Services 5.2 - Human Resources			- 30				_	30	-	00	400	-
5.2 - Human Resources 5.3 - Information Technology		270	170	_			_	_	_	170	350	310
					_	_		_				
5.4 - Risk Management		-	-	-	-	_	-	-	-	-	-	-
5.5 - Legal Services	l	-	-	-	-	-	-	-	-	- 40	-	-
Vote 6 - Planning and Development Services		38	18	-	-	-	-	-	-	18	24	11
6.1 - Administration: Planning and Development	t Services I	-	-	-	-	-	-	-	-		-	
6.2 - Project Management Unit		18	18	-	-	-	-	-	-	18	24	11
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		20	-	-	-	-	-	-	-	20	-	-
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	2	-	-	-	-	10	10	12	30	200
7.1 - Disaster Management		-	-	-	-	_	-	-	-	-	-	-
7.2 - Traffic Control		-	2	-	-	-	-	10	10	12	30	200
7.3 - Traffic Regulation (Agency)		-	_	-	_	_	-	_	-	-	-	-
Vote 8 - Electricity		20 436	15 213	-	-	-	-	-	-	15 213	13 253	8 696
8.1 - Electricity		20 436	15 213	-	-	-	-	-	_	15 213	13 253	8 696
Vote 9 - Waste Management		310	120	-	-	-	-	-	_	120	50	250
9.1 - Solid Waste Disposal		310	120	-	-	-	-	-	_	120	50	250
Vote 10 - Waste Water Management		420	7 341	-	-	-	-	-	_	7 341	150	-
10.1 - Sewerage		420	7 341	-	_	_	_	_	_	7 341	150	_
10.2 - Waste Water Treatment			_	_	_	_	_	_	_	_	_	_
Vote 11 - Water		800	16 220	-	-	-	-	(8 248)	(8 248)	7 973	690	440
11.1 - Water Treatment		580	15 893	_	_	_	_	(8 248)	(8 248)	7 645	660	220
11.2 - Water Distribution		220	327	_		_	_	(= 10)	(0 2 10)	327	30	220
Vote 12 - Housing		_	3	_	_	_	_	_	_	3	60	50
12.1 - Informal Settlements		_	_		_		_	_	_	_	60	50
12.1 - Informal Settlements 12.2 - Housing (Agency)		_	3	_	_		_	_	_	3	00	50
Vote 13 - Road Transport		670	260	-	_	_	_	_	_	260	1 180	950
13.1 - Roads		570	160	-	_	-	-	_	-	160	1 180	
								-				850
13.2 - Storm Water Management		100	100	-	-	-	-	-	- (404)	100	100	100
Vote 14 - Sports and Recreation		2 339	1 517	-	-	-	-	(494)	(494)		2 109	1 060
14.1 - Recreational Facilities		70	-	-	-	-	-	-		70	130	200
14.2 - Sports Grounds and Stadiums		1 739	1 494	-	-	-	-	(494)	(494)		1 949	460
14.3 - Parks and Gardens		530	23	-	-	-	-	- 40.000	(0.000)	23	30	400
Capital single-year expenditure sub-total  Total Capital Expenditure		26 933	41 126	-	-	-	-	(8 802)	(8 802)		18 421	12 387
	1	66 219	80 351	_	-	_	-	(34 620)	(34 620)	45 731	60 838	60 807

References 1. Insert "Vote"; e.g. Department, 2. Must reconcile to Financial Per 3. Assign share in 'associate' to re	formance ('Revenue and Expenditure b	y Standard Classifica	ation' and 'Revenue	e and Expenditure')								
	check balance	_	(0)	-	-	-	-	0	0	-	-	-

WC012 Cederberg - Table B6 Adjustments Budget Financial Position - 22 April 2021

Description	Ref					Budget Year 20	20/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Kei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets			2111					(0.101)	(2.42.1)			
Cash		1 993	3 111	-	-	-	-	(2 421)	(2 421)	690	52	7 531
Call investment deposits	1	-	- 05.700	-	-	-	-	- (0.007)	- (0.007)	-	-	-
Consumer debtors	1	46 215	35 729	-	-	-	-	(6 397)	(6 397)	29 333	29 332	29 332
Other debtors		3 890	7 540	-	-	-	-	-	-	7 540	7 540	7 540
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 551	1 388	-	-	-	-	-	-	1 388	1 388	1 388
Total current assets		53 648	47 767	-	-	-	-	(8 818)	(8 818)	38 950	38 311	45 791
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		77 104	77 091	-	-	-	-	-	-	77 091	77 032	76 969
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	684 623	674 596	-	-	-	-	(34 620)	(34 620)	639 976	678 718	716 320
Biological		-	-	-	-	-	-	-	-	-	_	-
Intangible		1 496	1 253	_	_	-	-	-	-	1 253	1 218	1 180
Other non-current assets		_	-	_	_	_	_	-	-	_	_	-
Total non current assets		763 223	752 941	-	-	-	-	(34 620)	(34 620)	718 320	756 967	794 470
TOTAL ASSETS		816 871	800 708	-	-	-	-	(43 438)	(43 438)	757 270	795 278	840 261
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_	_	_	_	_	_	_
Borrowing		4 022	4 892	_	_	_	_	_	_	4 892	4 301	4 501
Consumer deposits		2 310	2 310	_	_	_	_	_	_	2 310	2 429	2 555
Trade and other payables		39 419	96 134	_	_	_	_	_	_	96 134	96 134	96 134
Provisions		10 312	13 203	_	_	_	_	_	_	13 203	14 072	14 996
Total current liabilities		56 063	116 540	-	_	_	-	_	_	116 540	116 936	118 186
		30 003	110 040					_		110 040	110 330	110 100
Non current liabilities												
Borrowing	1	10 247	7 589	-	-	-	-	-	-	7 589	4 158	
Provisions	1	129 339	65 882	-	-	-	-	-	-	65 882	75 067	85 353
Total non current liabilities		139 585	73 471	-	-	-	-	-	-	73 471	79 225	85 880
TOTAL LIABILITIES		195 649	190 010	-	-	-	-	-	-	190 010	196 161	204 066
NET ASSETS	2	621 222	610 698	-	-	-	-	(43 438)	(43 438)	567 260	599 118	636 195
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		621 222	610 698	_	_	_	_	(43 438)	(43 438)	567 260	599 118	636 195
Reserves		-	_	_	_	_	_	(.5 400)	(40 400)	-	-	_
TOTAL COMMUNITY WEALTH/EQUITY		621 222	610 698	_	_	_	_	(43 438)	(43 438)	567 260	599 118	636 195

- Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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 B7 Adjustments Budget Cash Flows - 22 April 2021

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		43 039	42 107	-	-	-	-	1 112	1 112	43 219	45 322	48 042
Service charges		137 022	135 984	-	-	-	-	(354)	(354)	135 630	144 912	153 522
Other revenue		20 708	18 523	-	-	-	-	(595)	(595)	17 928	15 345	16 365
Government - operating	1	85 436	91 958	-	-	-	-	(5 110)	(5 110)	86 848	93 388	98 731
Government - capital	1	58 774	53 766	-	-	-	-	(34 066)	(34 066)	19 700	55 284	56 837
Interest		3 598	677	-	-	-	-	1 576	1 576	2 252	3 789	3 990
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(272 632)	(266 020)	-	-	-	-	655	655	(265 364)	` ′	(304 828)
Finance charges		(1 577)	. ,	-	-	-	-	(160)	(160)	(4 531)	` '	
Transfers and Grants	1	(4 618)	(1 331)	-	-	-	-	(100)	(100)	(1 431)	(2 908)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 751	71 293	-	-	1	-	(37 041)	(37 041)	34 251	64 103	71 592
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	-	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_
Payments												
Capital assets		(66 219)	(80 351)	_	_	_	_	34 620	34 620	(45 731)	(60 838)	(60 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 219)	, ,	-	-	-	-	34 620	34 620	(45 731)	, ,	, ,
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		1 500	0	_	_	_	_	(0)	(0)	_	_	_
Increase (decrease) in consumer deposits		113	202	_	_		_	(0)	(0)	202	119	125
Payments		110	202						_	202	113	125
Repayment of borrowing		(3 701)	(4 718)	_	_	_	_	_	_	(4 718)	(4 022)	(3 431)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(2 088)	(4 516)	_	_	-	_	(0)		(4 516)	, ,	, ,
· ·		,	, ,							, ,	, ,	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		1 445	(13 574)	-	-	-	-	(2 421)	(2 421)	(15 995)	. ,	
Cash/cash equivalents at the year begin:	2	549	16 685	-	-	-	-	(0.101)	(0.404)	16 685	1 993	1 356
Cash/cash equivalents at the year end:	2	1 993	3 111	-	-	-	-	(2 421)	(2 421)	690	1 356	8 835

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 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 B8 Cash backed reserves/accumulated surplus reconciliation - 22 April 2021

Description	Ref		•		Budget Year +1 2021/22	Budget Year +2 2022/23						
Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 993	3 111	-	-	-	-	(2 421)	(2 421)	690	1 356	8 835
Other current investments > 90 days		-	(0)	-	-	-	-	0	0	0	(1 304)	(1 304)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 993	3 111	-	-	-	-	(2 421)	(2 421)	690	52	7 531
Applications of cash and investments												
Unspent conditional transfers		_	_	-	_	_	_	_	_	_	_	_
Unspent borrowing		-	-	-	-	-	-	-	-	_	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(389)	61 669					4 329	4 329	65 998	67 129	66 986
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(389)	61 669	-	-	-	-	4 329	4 329	65 998	67 129	66 986
Surplus(shortfall)		2 383	(58 559)	-	-	_	-	(6 750)	(6 750)	(65 308)	(67 077)	(59 454)

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional reven
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

Rail Infrastructure       -	130 100
Information and Communication Infrastructure	130 100
Infrastructure         1 680         8 771         -         -         -         -         (229)         8 542         2 22           Community Facilities         150         36         -	130 100
Community Facilities         150         36         -	130 100
Sport and Recreation Facilities         - <t< td=""><td>100</td></t<>	100
Community Assets         150         36         -         -         -         -         -         -         36         5           Heritage Assets         -	
Heritage Assets	220
	230
	_
	_
Non-revenue Generating	_
Investment properties	_
Operational Buildings         -         30         -	
Housing	-
Other Assets 6 - 30 30 40	300
Biological or Cultivated Assets	-
Servitudes	-
Licences and Rights	_
Intangible Assets	_
Computer Equipment	_
Furniture and Office Equipment	_
Machinery and Equipment	_
	_
Tallepoint accept	_
Land	-
Zoo's, Marine and Non-biological Animals	-
Total Capital Expenditure to be adjusted   4   66 219   80 351   -   -   -   (34 620)   (34 620)   45 731   60 83	60 807
Roads Infrastructure 1 275   1 035   -   -   -   (229)   (229)   805   2 60	
Storm water Infrastructure 180 160 160 20	
Electrical Infrastructure 20 456 15 372 15 372 13 00	
Water Supply Infrastructure 26 517 41 894 (34 334) (34 334) 7 560 29 06	
Sanitation Infrastructure 9 798 16 881 1 368 1 368 18 248 11 90	
Solid Waste Infrastructure 120 120 120 - 120 -	- 1
Rail Infrastructure	_
Coastal Infrastructure	_
	_
	58 066
Community Facilities 380 36 (0) (0) 36 2	
Sport and Recreation Facilities 3 865 3 681 (1364) (1364) 2 317 2 0	
Community Assets   4 245   3 716   -   -   -   (1 364)   (1 364)   2 353   2 26	
Heritage Assets	-
Revenue Generating	-
Non-revenue Generating	-
Investment properties	-
Operational Buildings         100         108         -         -         -         -         -         -         108         57	450
Housing     -   -   -   -   -   -   -   -	-
Other Assets 100 108 108 55	450
Biological or Cultivated Assets   -   -   -   -   -   -   -   -	_
Servitudes	-
Licences and Rights	_
Intangible Assets	_
Computer Equipment   288   193   -   -   -   -   193   22	271
Furniture and Office Equipment         100         70         -         -         -         -         10         10         80         19	
Machinery and Equipment 1 515 803 (100) (100) 703 6	
Transport Assets 1 625 0 (0) (0) - 3	
Land 30 30 30 -	_
Zoo's, Marine and Non-biological Animals	_
TOTAL CAPITAL EXPENDITURE to be adjusted 4 66 219 80 351 (34 620) (34 620) 45 731 60 80	60 807
(8.556)	00 007
ASSET REGISTER SUMMARY - PPE (WDV) 5 763 223 752 941 (34 620) (34 620) 718 320 756 96	
Roads Infrastructure 98 001 97 929 (229) (229) 97 699 96 18	99 591
Storm water Infrastructure 21 605 21 201 21 201 2100	20 860
Electrical Infrastructure 99 415 94 867 (60) (60) 94 807 103 60	107 837
Water Supply Infrastructure 247 121 186 444 (34 459) (34 459) 151 985 175 98	
Sanitation Infrastructure 96 540 158 989 1 368 1 368 160 357 169 8	
Solid Waste Infrastructure 5 655 1 668 1 668 30	
	(1 130)
	_
Coastal Infrastructure	_
Information and Communication Infrastructure	-
Infrastructure 568 337 561 098 (33 381) (33 381) 527 718 566 92	
Community Assets 74 168 73 562 (1 364) (1 364) 72 199 73 73	74 445
Heritage Assets	-
Investment properties 77 104 77 091 77 091 77 001	76 969
Other Assets 12 890 12 908 12 908 13 33	
Biological or Cultivated Assets	-
Intangible Assets 1 496 1 253 1 253 1 2	1 114
Computer Equipment 1 318 1 136 1 136 1 10	
	3 962
Computer Equipment 1 318 1 136 1 136 1 10	
Computer Equipment         1 318         1 136         -         -         -         -         -         -         -         -         -         1 10         1 10         5 261         4 60           Furniture and Office Equipment         5 001         5 251         -         -         -         -         -         10         10         5 261         4 60	3 056
Computer Equipment         1 318         1 136         -         -         -         -         -         -         -         -         1 10         1 10         5 261         4 60           Furniture and Office Equipment         5 905         4 500         -         -         -         -         -         1 10         10         5 261         4 60           Machinery and Equipment         5 905         4 500         -         -         -         -         84         84         4 584         3 90	3 056 5 531
Computer Equipment         1 318         1 136         - </td <td>3 056 5 531</td>	3 056 5 531

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

- Detail of new assets provided in Table SB18a
- ${\it 2. Detail of renewal of existing assets provided in Table SB18b}\\$
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  8. Additional cach backed accumulated funds unspect funds (MEMA section 18(1/Vb) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspection).
- 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
- $10. \ \textit{Adjustments approved in accordance with MFMA section } 29$
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Table B10 Basic service deliv	ery n	neasurement	- 22 April 202	<u>21</u>	Ви	ıdget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	10	11	12	13	Budget 14	Budget	Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling		5 779	5 779	_	_	_		_	_	6	5 800	5 900
Piped water inside dwelling Piped water inside yard (but not in dwelling)		85	85	_	-	_	_	_	_	0	85	85
Using public tap (at least min.service level)	2	1 650	1 650	-	-	-	-	-	-	2	1 655	1 660
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		- 8	- 8	-	-	-	-	-	_	- 8	- 8	- 8
Using public tap (< min.service level)	3	8	7 514	-	-	-	-	-	-	8		7 645
Other water supply (< min.service level)	3,4		-	-	-	_	-	_	-	-	-	-
No water supply  Below Minimum Servic Level sub-total		- 8	- 8	-	-	-	-	-	-	- 8	- 8	- 8
Total number of households	5	15	15	-	1	-	-	-	-	15	15	15
Sanitation/sewerage:			4 700							4 =00	4 700	4 7770
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		5 0	4 760 378	_	-	_	_	_	_	4 760 378	4 760 378	4 770 378
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 Servic Level sub-total		<u> </u>	-	-	-	-	-	-	-	-	-	-
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)  Minimum Service Level and Above sub-total		6 497 7 877	6 497 7 877	-	-	-	-	-	-	6 497 7 877	7 900	7 7 915
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources  Below Minimum Servic 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) Minimum Service Level and Above sub-total		5 800 5 800	5 800 5 800	-		-	-	-	-	5 800 5 800	5 862 5 862	5 900 5 900
Removed less frequently than once a week		5 600	5 000	-	- 1	-	-	_	-	5 000	5 002	5 900
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal		_		_	-	-	_	_	_	_	_	-
No rubbish disposal		_	_	_	-	_	_	_	_	_	_	_
Below Minimum Servic Level sub-total			-	-	1	-	-	-	-	_	-	_
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) Sanitation (free minimum level service)		3 2	3 2	_	_	_	_	_	_	3 2	3 2	3 2
Electricity/other energy (50kwh per household per month)		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)  Sanitation (free sanitation service to indigent households)		1 263	1 263	-	-	-	-	(150)	(150)	1 113	1 339	1 420
month)		5 377 3 280	5 377 3 280	_	_	_	_	(676) (3 208)	(676) (3 208)	4 701 72	5 700 3 477	6 042 3 685
Refuse (removed once a week for indigent households)		602	602	_	_	_	_	(78)	(78)	525	638	677
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided		10 523	10 523	-	1	-	-	- (4.440)	- (4 112)	6 411	11 154	- 11 823
Total cost of PBS provided		10 523	10 523	-	-	-	-	(4 112)	(4 112)	0411	11 154	11 023
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) Sanitation (kilolitres per household per month)		6	6	_	-	_	_	_	-	6	6	6 –
Sanitation (Rindities per household per month)		194	194	_	_	_	_	_	_	194	194	194
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		22	22	-	-	-	-	-	-	22	22	22
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_	_
,												
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		28 301	28 301	-	-	-	-	(24 385)	(24 385)	3 916	29 999	31 799
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_		_		_		_
Sanitation (in excess of free sanitation service to indigent		-	_	_	_	_	_	-	_	_	-	_
households)		_	_	_	_	_	_	_	-	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent												
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6		_		-	_	_	_	_	_	_	_
Other		_	-	-	-	-	-	-	_	_	-	-
Total revenue part of substituted and												
Total revenue cost of subsidised services provided		28 301	28 301	-	-	-	_	(24 385)	(24 385)	3 916	29 999	31 799

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

thousands  EVENUE ITEMS  Toperty rates  Total Property Rates less Kevenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Net Property Rates  Ervice charges - electricity revenue Total Service charges - electricity revenue less Kevenue Foregone (in excess or 50 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - electricity revenue  Ervice charges - water revenue  Total Service charges - water revenue    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)   less Cost of Free Basis Services (6 kilolitres per indigent household per month)   less Cost of Free Basis Services (6 kilolitres per indigent household per month)   less Cost of Free Basis Services (6 kilolitres per indigent household per month)   less Cost of Free Basis Services (6 kilolitres per indigent household)   less Revenue Foregone (in excess of free sanitation service to indigent households)   less Cost of Free Basis Services (free sanitation service to indigent households)   less Cost of Free Basis Services (free sanitation service charges - sanitation revenue     Total refuse removal revenue     Total refuse removal revenue     Total refuse removal revenue	28 48	6 A1  77 07  77 07  301 28 30  771 48 77  968 109 11  280 3 288  105 83	I –	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts.  11  F  (24 780)	12 G (24 780)	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Total Property Rates less Revenue Poregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Net Property Rates  Project charges - electricity revenue  Total Service charges - electricity revenue less Revenue Poregone (in excess of 30 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - electricity revenue  Project charges - water revenue  Total Service charges - water revenue  Iess Revenue Foregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - water revenue  Total Service charges - water revenue  Project charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue	28 48 108	A1  77 07  77 07  301 28 30  771 48 77  48 77	B	- - -	D -	E -	(24 780)	G (24 780)	Н	81 356	
Total Property Rates less Revenue Poregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Net Property Rates  Project charges - electricity revenue  Total Service charges - electricity revenue less Revenue Poregone (in excess of 30 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - electricity revenue  Project charges - water revenue  Total Service charges - water revenue  Iess Revenue Foregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - water revenue  Total Service charges - water revenue  Project charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue	28 48 108	77 071 77 07 301 28 30 7771 48 77 280 3 28 688 105 83		- -	-	-	(24 780)	(24 780)		81 356	
Total Property Rates less Kevenue Poregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Net Property Rates  ervice charges - electricity revenue Total Service charges - electricity revenue less Kevenue Poregone (in excess of 50 kwh per indigent household per month)  Net Service charges - electricity revenue ersice charges - electricity revenue ersice cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - electricity revenue  Total Service charges - water revenue  Total Service charges - water revenue  less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - water revenue  Total Service charges - water revenue  Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue	28 48 108	301 28 30 7771 48 77 968 109 11: 280 3 28 688 105 83	- 1 - 3 -	-	-			, ,	52 291	81 356	
Total Property Rates less Kevenue Poregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Net Property Rates  ervice charges - electricity revenue Total Service charges - electricity revenue less Kevenue Poregone (in excess of 30 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - electricity revenue  ervice charges - water revenue  Total Service charges - water revenue  less Revenue Poregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - water revenue  Total Service charges - water revenue  Total Service charges - sanitation revenue  ervice charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - refuse revenue  Total refuse removal revenue	28 48 108	301 28 30 7771 48 77 968 109 11: 280 3 28 688 105 83	- 1 - 3 -	-	-			, ,	52 291	81 356	
less Kevenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Net Property Rates  ervice charges - electricity revenue  Total Service charges - electricity revenue less kevenue Foregone (in excess of 50 kwh per indigent household per month)  less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - electricity revenue  ervice charges - water revenue  Total Service charges - water revenue  less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  ervice charges - water revenue  foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue	28 48 108	301 28 30 7771 48 77 968 109 11: 280 3 28 688 105 83	- 1 - 3 -	-				, ,			86 238
section 17 of MPRA)  Net Property Rates  ervice charges - electricity revenue  Total Service charges - electricity revenue less Kevenue Poregone (in excess or 50 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - electricity revenue  ervice charges - water revenue  Total Service charges - water revenue  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)  Net Service charges - water revenue  Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue	108 108 3 105	771 48 77 968 109 113 280 3 281 105 83		-			(24 385)				
Net Property Rates  ervice charges - electricity revenue  Total Service charges - electricity revenue less Revenue r-oregone (in excess or 30 kwn per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - electricity revenue  ervice charges - water revenue  Total Service charges - water revenue  less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - water revenue  for indigent household per month)  Net Service charges - water revenue  ervice charges - sanitation revenue  ervice charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue	108 108 3 105	771 48 77 968 109 113 280 3 281 105 83		-			1/4 3031	(04 20E)	2.016	20,000	24 700
Total Service charges - electricity revenue  Total Service charges - electricity revenue 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)  Net Service charges - electricity revenue ervice charges - water revenue  Total Service charges - water revenue  less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - water revenue  for Free Basis Services (6 kilolitres per indigent household per month)  Net Service charges - water revenue  Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue ervice charges - sanitation revenue Total refuse removal revenue Total refuse removal revenue	108 3 105	968 109 11: 	-		_	_	(395)	(24 385) (395)	3 916 48 376	29 999 51 358	31 799 54 439
Total Service charges - electricity revenue less revenue roregone (in excess of 50 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - electricity revenue  ervice charges - water revenue  Total Service charges - water revenue  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)  Net Service charges - water revenue  ervice charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - sanitation revenue Total refuse revenue Total refuse removal revenue	3 105	280 3 28i 688 105 83		-	1		(000)	(000)	40070	0.000	04 400
less Kevenue Foregone (In excess of 50 kwh per indigent household per month)  Net Service charges - electricity revenue  ervice charges - water revenue  Total Service charges - water revenue  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)  Net Service charges - water revenue  Total Service charges - sanitation revenue  less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - water revenue  ervice charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - refuse revenue  Total refuse removal revenue	3 105	280 3 28i 688 105 83			_	_	(6 047)	(6 047)	103 071	115 251	122 159
less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - electricity revenue ervice charges - water revenue  Total Service charges - water revenue  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)  Net Service charges - water revenue ervice charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue ervice charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue	105	280 3 28i 688 105 83i	-				(0 047)	(0 041)	100 07 1	110201	122 150
indigent household per month)  Net Service charges - electricity revenue ervice charges - water revenue  Total Service charges - water revenue  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)  Net Service charges - water revenue ervice charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue ervice charges - sanitation revenue Total refuse revenue Total refuse removal revenue	105	688 105 83		-	-	-	-	-	-	-	-
Net Service charges - electricity revenue  ervice charges - water revenue  Total Service charges - water revenue  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)  Net Service charges - water revenue  ervice charges - sanitation revenue  Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue	105	688 105 83	) -	_	_	_	(3 208)	(3 208)	72	3 477	3 685
rvice charges - water revenue  Total Service charges - water revenue  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)  Net Service charges - water revenue  ervice charges - sanitation revenue  Total Service charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue				_	-	_	(2 839)	(2 839)	102 999	111 774	118 474
Total Service charges - water revenue  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)  Net Service charges - water revenue ervice charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue ervice charges - refuse revenue Total refuse removal revenue	33						(,	(,			
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)  Net Service charges - water revenue  ervice charges - sanitation revenue  Total Service charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - refuse revenue  Total refuse removal revenue		653 33 75	3 _	_	_	_	(3 735)	(3 735)	30 018	35 612	37 689
indigent household per month)  less Cost of Free Basis Services (6 kilolitres per indigent household per month)  Net Service charges - water revenue  ervice charges - sanitation revenue  Total Service charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - refuse revenue  Total refuse removal revenue		000	,	_			(5 7 55)	(5 7 55)	30 0 10	33 0 12	37 000
indigent household per month)  less Cost of Free Basis Services (6 kilolitres per indigent household per month)  Net Service charges - water revenue  ervice charges - sanitation revenue  Total Service charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - refuse revenue  Total refuse removal revenue											
indigent household per month)  Net Service charges - water revenue  ervice charges - sanitation revenue  Total Service charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - refuse revenue  Total refuse removal revenue			-	-	-	-	-	-	-	-	_
Net Service charges - water revenue  ervice charges - sanitation revenue  Total Service charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue ervice charges - refuse revenue  Total refuse removal revenue	1										
rvice charges - sanitation revenue  Total Service charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - refuse revenue  Total refuse removal revenue		263 1 26		_	-	_	(150)	(150)	1 113	1 339	1 420
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue ervice charges - refuse revenue  Total refuse removal revenue	32	390 32 49	) -	-	-	-	(3 585)	(3 585)	28 905	34 273	36 269
less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - refuse revenue  Total refuse removal revenue											
service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - refuse revenue  Total refuse removal revenue	16	111 15 11	-	-	-	-	(954)	(954)	14 157	17 007	17 964
less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  ervice charges - refuse revenue  Total refuse removal revenue			_	_	_	_	_	_	_	_	_
service to indigent households)  Net Service charges - sanitation revenue  ervice charges - refuse revenue  Total refuse removal revenue		-	_	_	_	_	_	-	_	_	_
ervice charges - refuse revenue  Total refuse removal revenue	5	377 5 37	-	_	_	_	(676)	(676)	4 701	5 700	6 042
Total refuse removal revenue	10	734 9 73	1 -	-	-	-	(278)	(278)	9 456	11 308	11 922
Total refuse removal revenue	•										
T-4-11460	10	975 10 97	5 -	_	_	_	351	351	11 326	11 633	12 331
Total landfill revenue		-   -	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a											
week to indigent households)			-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		602 603	, _	_	_	_	(78)	(78)	525	638	677
Net Service charges - refuse revenue	10	373 10 37		-	_	_	428	428	10 801	10 995	11 654
ther Revenue By Source											
Administrative Handling Fees		6	1 _	_	_	_	(1)	(1)	3	6	7
Advertisements			` _	_	_	_	- (1)	- (.,	-	_	_
Application Fees for Land Usage		68 8	1 -	-	-	-	(4)	(4)	80	72	77
Beach and River Sand			-	-	-	-	(1)	(1)	2	6	
Books		3	-	-	-	-	-	-	3	3	3
Breakages and Losses Recovered			_	-	-	-	- 047	- 047	4.047	- 040	- 070
Building Plan Approval Camping Fees	3	620 80 562 1 38		_	_	_	217 (30)	217 (30)	1 017 1 357	648 4 193	670 4 735
Cemetery and Burial		135 13		_	_	_	(50)	(30)	135	144	152
Cleaning and Removal		- 2		_	-	_	-	-	25	-	-
Clearance Certificates		133	-	-	-	-	-	-	133	141	150
Collection Charges		6		-	-	-	(5)	(5)	2	7	7
Commission		53 5		-	-	-	-	-	53	57	60
Consumables  Development Charges		150		-	-	-	-	-	4	170	- 201
Development Charges Escort Fees		150 –		_	_	_	(3)	(3)	150 3	170 10	201
Entrance Fees		565 35		_	_	_	(1)	(1)	354	590	625
Fire Services Income		18		_	_	_	(4)	(4)	5	32	47
Inspection Fee Services			2 -	-	-	-	2	2	3	3	
Insurance Refund		-   -	-	-	-	-	-	-	-	-	-
Photocopies and Faxes		27 1		-	-	-	-	-	15	29	
Request for Information		0		-	-	-	-	-	0	0	0
Reversal of Impairment Loss Sale of Property	6	962 6 45		_	_	_	(450)	- (450)	6 000	_	_
SETA	0	343 343		_	_	_	(343)	(343)	-	363	385
Staff Recoveries			5 -	-	-	_	(4)	(4)	2	164	174
Sub-division and Consolidation Fees		74	1 -	-	-	-	2	2	6	79	8-
Tender documents		150 15	_					, '			400
Valuation Services				-	-	-	-	-	150	169	
		14 1	1 -	-	-	-	(1)	- (1)	13	15	190
XPENDITURE ITEMS	1 13	14 1- 067 9 99	1 -					-			16
mployee related costs  Basic Salaries and Wages	1 13		1 -	-	-	-	(1)	- (1)	13	15	

Pension and UIF Contributions		13 502	12 973	-	_	-	-	2	2	12 975	14 449	15 320
Medical Aid Contributions		5 361	4 833	_	_	_	_	_	_	4 833	5 731	6 077
Overtime		2 257	3 421	-	-	_	-	(89)	(89)	3 332	2 343	2 433
Performance Bonus		-	-	-	-	-	-	-	-	-	309	328
Motor Vehicle Allowance		5 990	5 840	-	_	_	-	-	-	5 840	6 478	6 868
Cellphone Allowance		482	492	_	_	_	_	_	_	492	530	561
Housing Allowances		561	420	-	-	-	-	-	-	420	595	631
Other benefits and allowances		4 289	4 751	-	-	-	-	(48)	(48)	4 703	4 547	4 820
Payments in lieu of leave		1 482	2 833	_	_	_	_	_	_	2 833	1 579	1 681
		547								508		
Long service awards			508	-	-	-	-	-	-		592	642
Post-retirement benefit obligations	4	2 037	1 147	-	-	-	-	-	-	1 147	2 230	2 442
sub-total		123 557	125 362	-	1	_	-	(508)	(508)	124 854	130 896	138 779
Less: Employees costs capitalised to PPE		_	_	_	_	_	_		-	_	_	
	١.,											400 770
Total Employee related costs	1	123 557	125 362	-	-	-	-	(508)	(508)	124 854	130 896	138 779
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	-	_	_
			_	_	_	_	_	_	_	_	_	
		_										_
		-	-	-	-	-	-	-	-	-	-	-
		-	_	-	_	_	-	-	-	-	-	_
Total Contributions recognised - capital		_	_	-	_	_	_	_	_	_	_	_
										I		
Depreciation & asset impairment	1						[			I		
Depreciation of Property, Plant & Equipment		21 141	20 043	_	_	_	_	_	_	20 043	22 191	23 305
Lease amortisation			_		_	_	_	_	_	_		
		_										
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	_	-	_	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	21 141	20 043	-	-	-	_	-	-	20 043	22 191	23 305
	Ι΄.										•.	== 555
Bulk purchases												l
Electricity Bulk Purchases		89 197	87 246	_	_	_	_	_	_	87 246	93 835	102 186
I		963	963							963		
Water Bulk Purchases				-	-	-	-	-	-		1 015	1 066
Total bulk purchases	1	90 160	88 209	-	-	_	-	-	-	88 209	94 850	103 252
Transfers and monte												
Transfers and grants												
Cash transfers and grants		4 542	887	-	-	-	-	-	-	887	2 834	205
Non-cash transfers and grants		76	543	-	_	_	-	_	-	543	74	73
Total transfers and grants		4 618	1 431	_	-	_	_	_	_	1 431	2 908	278
Total transfers and grants		4010	1431	_	_	_	_	_	_	1431	2 300	210
Contracted services												
Air Pollution		_	_	_	_	_	_	_	_	- 1	_	_
										4.050		
Accounting and Auditing		1 021	1 958	-	-	_	-	-	-	1 958	1 197	1 285
Audit Committee		37	37	-	-	-	-	-	-	37	39	40
Building Contracters		13 000	13 836	-	_	_	-	_	-	13 836	17 069	14 067
Burial Services		16	24	_	_	_	_	_	_	24	17	17
							_	_				
Catering Services		83	105	-	-	-	-	-	-	105	84	84
Collection		27	27	-	-	-	-	-	-	27	28	29
Commissions and Committees		40	40	_	_	_	_	_	_	40	40	40
Ecological		-	_	-	-	-	-	_	-		-	-
Employee Wellness		-	-	-	-	-	-	-	-	-	-	-
Engineering Services (Civil)		580	431	-	_	_	-	-	-	431	598	617
Engineering Services (Electrical)		_	_	_	_	_	_	_	_	_	_	_
, ,												
Events Promotor		-	55	-	-	-	-	-	-	55	-	-
Fire Services		-	2 500	-	-	-	-	-	-	2 500	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Human Resources		336	446	_	_	_	_	_	-	446	292	227
		74								95	78	81
Hygiene Services			95	-	-	-	-	-	-			
Inspection Fees		41	41	-	-	-	-	-	-	41	45	46
Laboratory Services		267	252	-	-	-	-	-	-	252	280	293
Land and Quantity Surveyors		100	_	_	_	_	_	_	_	100	100	100
		425	2 286							2 286	377	378
Legal Advice and Litigation				-	-	-	-	-	-			
Maintenance of Buildings and Facilities		761	1 306	-	-	-	-	-	-	1 306	942	890
Maintenance of Equipment		4 563	4 730	-	-	-	-	(40)	(40)	4 690	4 909	4 958
Maintenance of Unspecified Assets		_	_	-	_	_	-		_	-	_	_
Management of Informal Settlements		150	150	_	_	_	_	_	_	150	100	100
Medical Examinations		102	102	-	-	-	-	-	-	102	102	152
Meter Management		72	72	-	-	-	-	-	-	72	74	76
Occupational Health and Safety		80	160	-	_	_	-	_	_	160	80	90
		300	375	_			_			375	300	300
Organisational					-	-		-	-			
Project Management		316	-	-	-	-	-	-	-	316	333	350
Removal of Structures and Illegal Signs		-	-	-	-	-	-	-	-	-	-	-
Research and Advisory		150	1 690	_	_	_	_	_	_	1 690	100	100
		610	610	_	_	_		_	_	610	637	666
Safeguard and Security							_					
Security Services		2 306	2 813	-	-	-	-	-	-	2 813	2 417	2 533
Sewerage Services		-	-	-	_	-	-	_	-	-	_	-
Stage and Sound Crew		29	27	_	_	_	_	_	_	27	27	28
Town Planner		75	39	-	-	-	-	-	-	39	75	75
Traffic Fines Management		1 122	1 522	-	-	-	-	-	-	1 522	1 176	1 232
Translators, Scribes and Editors		11	11	-	-	-	-	-	-	11	11	12
Valuer and Assessors		500	317	_	_	_	-	_	_	317	500	600
		000	011							011	000	000
a.i.b. /-4-1		27 405	20 057					/401	/40)	26 424	22.024	20 470
sub-total		27 195	36 057	-	-	-	-	(40)	(40)	36 434	32 024	29 470

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

check - - - - - - - - - - - - -

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

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

Description	Ref				Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ret	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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits  Call deposits		_	_	_	_	_	_	_	_	_	_	
Other current investments		_	_	_	_	_	_	_	_	_	_	_
Total Call investment deposits		_	_	_	_	_	_	_	_	_	_	_
Consumer debtors												
Consumer debtors		164 479	169 221	-	-	-	_	(7 611)	(7 611)	161 610	193 132	226 478
Less: provision for debt impairment		118 265	133 491	-	-	1	-	(1 214)	(1 214)	132 277	163 800	197 145
Total Consumer debtors	1	46 215	35 729	-	-	-	-	(6 397)	(6 397)	29 333	29 332	29 332
Debt impairment provision												
Balance at the beginning of the year		88 416	99 501	-	-	-	-	-	-	99 501	132 277	163 800
Contributions to the provision		29 849	33 990	-	-	-	-	(1 214)	(1 214)	32 776	31 523	33 345
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		118 265	133 491	-	-	-	-	(1 214)	(1 214)	132 277	163 800	197 145
Property, plant & equipment  PPE at cost/valuation (excl. finance leases)		1 019 005	1 005 853	_	_	_	_	(34 620)	(34 620)	971 232	1 032 070	1 092 877
Leases recognised as PPE	2	1019005	1 000 000	_	_	_	_	(34 620)	(34 620)	9/1/232	1 032 070	1 092 077
Less: Accumulated depreciation		334 382	331 256	_	_	_	_	_	_	331 256	353 353	376 558
Total Property, plant & equipment	1	684 623	674 596	-	_	_	-	(34 620)	(34 620)	639 976		716 320
								( ,	( ,			
LIABILITIES <u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)		_	_	_	_	_	_	_	_	_	_	
Current portion of long-term liabilities		4 022	4 892	_	_	_	_	_	_	4 892		4 501
Total Current liabilities - Borrowing		4 022	4 892	_		_	_	_	_	4 892		4 501
Trade and other payables												
Trade Payables		39 419	96 134	-	-	-	_	-	-	96 134	96 134	96 134
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	39 419	96 134	-	-	-	-	-	-	96 134	96 134	96 134
Non current liabilities - Borrowing												
Borrowing	3	10 247	7 589	-	-	-	-	-	-	7 589	4 158	527
Finance leases (including PPP asset element)		10 247	7 589	-		-	-	-	-	7 589	4 158	527
Total Non current liabilities - Borrowing Provisions - non current		10 247	7 309		-	_	_	_	_	1 309	4 130	321
Retirement benefits		33 572	25 596	_	_	_	_	_	_	25 596	30 226	35 493
Long-service Awards		5 355	5 248	_	_	_	_	_	_	5 248		6 797
Refuse landfill site rehabilitation		90 412	35 038	_	_	_	_	_	_	35 038		43 063
Other		_	-	_	_	_	_	_	_	_	-	_
Total Provisions - non current		129 339	65 882	-	-	-	-	-	-	65 882	75 067	85 353
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		581 619	555 193	_	-	-	_	-	_	555 193	567 260	599 118
GRAP adjustments		-	-	_	_	_	_	_	-	-	-	-
Restated balance		581 619	555 193	-	-	-	-	-	-	555 193	567 260	599 118
Surplus/(Deficit)		39 603	55 505	-	-	-	-	(43 438)	(43 438)	12 067	31 858	37 077
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	621 222	610 698	-	-	-	-	(43 438)	(43 438)	567 260	599 118	636 19
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	_	-	-
Self-insurance Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		_	_	_	_	_	_		_		_	_
Total Reserves	2		-	-		-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	621 222	610 698	_			_	(43 438)	(43 438)	567 260		636 195

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

WC012 Cederberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22 April 2021

					Ві	idget Year 2020	/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
NGINEERING & PLANNING SERVICES												
Improve and Sustain basic services	D : 1											
Water distribution and treatment coess to all residents	Project percentage	13,7%	9,0%					0%	0%	9%	18%	18
Sewerage and Waste Management	Project percentage											
o ensure a high quality		5,2%	4,2%					0%	0%	4%	8%	8
Solid Waste Disposal (landfill sites)	Project percentage											
ccess to Refuse Removal		6,2%	6,5%					-2%	-2%	-2%	-2%	-2
Electricity Distribution	Project percentage											
rovision of Electricity connections		40,0%	28,6%					0%	0%	29%	57%	57
Roads & Stormwater Management o develop and maintain the urban road	Project percentage	4,9%	3,5%					0%	0%	4%	7%	7
Environmental Protection  sure clean and healthy environment	Project percentage	2,9%	2,2%					0%	0%	2%	4%	4
		2,011	_,					-			.,.	
OMMUNITY AND SOCIAL SERVICES  Quality livings environmet and human												
Housing & Informal Settlements	Project percentage											
nprove livings condition though human		6,0%	4,6%					0%	0%	5%	9%	9
Sport & Recreation	Project percentage											
ffective Sport Facilities		5,0%	3,8%					0%	0%	4%	8%	8
LED and tourism	Project percentage											
ccess to economic development		4,0%	2,8%					0%	0%	3%	6%	6
ORPORATE & STRATEGIC SERVICES												
Promote health and safety environment												
Health and safety of people Insure health and safety environment	Project percentage	11 50/	7 50/					0%	00/	7%	15%	15
isule nealth and salety environment	-	11,5%	7,5%					0%	0%	170	15%	13
NANCIAL SERVICES												
Financial viability and Sustainability  Financial sustainability	Project percentage											
nancial viable	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32,3%	24,8%					0%	0%	25%	50%	50
General Council												
Governance & Administration	Project percentage											
rovision of Democratic and accountable governance		0,4%	4,1%					0%	0%	4%	8%	8
And so on for the rest of the Votes												

- References

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

WC012 Cederberg - Supporting Table SB4	Adjustments to budgeted perform	ance indicat	ors and bend	chmarks - 22	April 2021				
Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	В	udget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,4%	4,1%		3,4%	4,2%	4,3%	3,4%	3,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6,2%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	30,1%	0,0%		20,1%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0,7	43,2%		95,7%	41,0%	33,4%	32,8%	38,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,7	0,0%		95,7%	41,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,2	4,7%		0,0	0,0	0,0	0,0	0,1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	88,0%	89,8%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		84,6%	89,8%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19,2%	12,4%		14,8%	12,5%	11,0%	10,4%	9,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	100,0%						
Creditors to Cash and Investments		286,0%	1778,7%		1977,6%	3090,5%	13937,4%	7091,6%	1088,1%
Other Indicators									
Sandi mandano.	Total Volume Losses (kW)	_	3 957 987						
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	4 037 146						
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	6				(		
	Total Volume Losses (kt)	_	360 678						
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	2 798						
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	12						
Employee costs	Employee costs/(Total Revenue - capital revenue)	38,0%	36,1%		36,5%	36,3%	37,4%	36,9%	37,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40,1%							
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11,1%	7,5%		7,8%	8,2%	8,4%	7,9%	7,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,7%	8,7%		8,7%	8,9%	9,2%	8,7%	8,7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	23,7	1959,9%		1973,7%	1928,1%	1882,0%	2065,1%	2178,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29,4%	10,2%		13,7%	10,4%	8,8%	8,3%	7,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,0	0,0%		0,0	0,0	0,0	0,0	0,0
References	<u> </u>								

Consumer debtors > 12 months old are excluded from current assets

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

Post front of the first		200	0004.5	0007.5	2044.6	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediu	m Term Revenue Framework	e & Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
Demographics Population												
			39 000	39 000	42 000	49 000	51 000	54 500	57 000	-		
Females aged 5 - 14 Males aged 5 - 14			5 000 4 000	5 000 4 000	5 000 4 000	6 500 6 000	6 500 6 500	7 500 7 500	8 000 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)	1, 12											
None	1 ',											
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		4 000	4 700	4000.00	4000.00	4000.00	0400.00				
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 5	50	53	55 5	-		
Number of poor people in municipal area			4 000 7 300	4 100 7 380	5	0	5	5 0	0	_		
Number of households in municipal area 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	3											
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	-	1	
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-		
Dwellings provided by province/s			-	-	-	-	-	-	-	-		
Dwellings provided by private sector	5		-	-	-	-	-		-	-		
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	
Economic	6											
Inflation/inflation outlook (CPIX)							3,8%	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% 15,0%	7,4% 1,9%	9,0% 8,0%			
Consumption growth (electricity) Consumption growth (water)							5,0%	6,4%	6,0%			
							0,0 /0	0,170	0,070			
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services	1				%	%	%	%	%	%	1	

Total municipal services			2017/18	2018/19	2019/20	Bud	dget Year 2020/	21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water: Piped water inside dwelling	4 964	4 970	_	5 779	_	_	5 779	5 800	5 900
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	80	82	_	85	_		85	85	85
	8	Using public tap (at least min.service level)	1 469	1 500	_	1 650	_	_	1 650	1 655	1 660
	10	Other water supply (at least min.service level)	-	-	-	-	_	-	-	-	-
		Minimum Service Level and Above sub-total	6 513	6 552	-	7 514	-	-	7 514	7 540	7 645
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	- 6 513	- 6 552		7 514			7 514	- 7 540	7 645
		Sanitation/sewerage:	0313	0 332	_	7 314	=		7 314	7 340	7 043
		Flush toilet (connected to sewerage)	5 043	5 049	_	4 760	_	_	4 760	4 760	4 770
		Flush toilet (with septic tank)	378	378	_	378	_	_	378	378	378
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	5 421	5 427	-	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	5 421	5 427		5 138			5 138	5 138	5 148
		Energy:									
		Electricity (at least min.service level)	1 348	1 360	-	1 380	-	-	1 380	1 400	1 410
		Electricity - prepaid (min.service level)	5 200	5 958	-	6 497	-	-	6 497	6 500	6 505
		Minimum Service Level and Above sub-total	6 548	7 318	-	7 877	-	-	7 877	7 900	7 915
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	1 200	1 200	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total  Total number of households	1 200 7 748	1 200 <b>8 518</b>	-	- 7 877	-	-	- 7 877	7 900	7 915
		Refuse:	/ /48	8 518	-	7877	-	-	7877	7 900	7 915
		Removed at least once a week	4 950	5 200	_	5 800	_	_	5 800	5 862	5 900
		Minimum Service Level and Above sub-total	4 950	5 200	-	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	4 950	5 200	-	5 800	-	-	5 800	5 862	5 900
			2017/18	2018/19	2019/20	Buc	dget Year 2020/	21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	01.	Household service targets (000)									
		Water:									
		Piped water inside dwelling	4 964	4 970	-	5 779	-	-	5 779	5 800	5 900
	_	Piped water inside yard (but not in dwelling)	80	82	-	85	-	-	85	85	85
	8	Using public tap (at least min.service level)	1 469	1 500	-	1 650	-	-	1 650	1 655	1 660
	10	Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	6 513	6 552	-	7 514	-	<u> </u>	7 514	7 540	7 645
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	0 513	6 552	-	7 514	_		7 514	7 540	7 645
	10	Other water supply (< min.service level)		_		_	_		_	_	_
	10	No water supply			_	_					_
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-	-	-
		Total number of households	6 513	6 552	-	7 514	-	-	7 514	7 540	7 645
		Sanitation/sewerage:									
·			'			. "	!		•	•	į

	Ì	Flush toilet (connected to sewerage)	5 043	5 049	_	4 760	_	-	4 760	4 760	4 770
		Flush toilet (with septic tank)	378	378	_	378	_	_	378	378	378
		Chemical toilet			_	_	_	_	_		
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	5 421	5 427	_	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	5 421	5 427		5 138	_		5 138	5 138	5 148
		Energy:		٠		0.00			0.00	0 .00	"
		Electricity (at least min.service level)	1 348	1 360	_	1 380	_	_	1 380	1 400	1 410
		Electricity - prepaid (min.service level)	5 200	5 958	_	6 497	_	_	6 497	6 500	6 505
		Minimum Service Level and Above sub-total	6 548	7 318		7 877		_	7 877	7 900	7 915
		Electricity (< min.service level)	0 340	7 310		-	_	-	-	7 300	7 515
		Electricity - prepaid (< min. service level)	1 200	1 200		_	_		_		_
			1 200	1 200	_		_		_	_	
		Other energy sources	1 200	1 200		-	_		-		_
		Below Minimum Service Level sub-total Total number of households	7 748	8 518		7 877	-	-	7 877	7 900	7 915
			/ /48	8 2 18	-	1 0//		_	1 811	7 900	1 915
		Refuse:	4.050	5.000		5,000			5,000	F 000	5.000
		Removed at least once a week	4 950	5 200	-	5 800	-	-	5 800	5 862	5 900
		Minimum Service Level and Above sub-total	4 950	5 200	-	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	4 950	5 200	-	5 800	-	-	5 800	5 862	5 900
						_			2020/21 Medium	Term Revenue	& Expenditure
			2017/18	2018/19	2019/20	Bu	dget Year 2020/	21		Framework	
Municipal entity services											
						Original	Adiusted	Full Voor	Dudget Veer	Dudget Veer	Budget Veer
. ,	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year
, ,	Ref.	Household service tarrate (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome						
Name of municipal entity	Ref.	Water:				Budget		Forecast	2020/21	+1 2021/22	
	Ref.	Water: Piped water inside dwelling	-	-	-	Budget –	Budget –	Forecast -	2020/21	+1 2021/22	+2 2022/23
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	- -	Budget -	Budget -	Forecast -	2020/21	+1 2021/22	+2 2022/23
	8	Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)		- - -	-	Budget	Budget –	Forecast	2020/21	+1 2021/22	+2 2022/23
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	- - - -	- - - -	- - - -	Budget	Budget	Forecast	2020/21 - - - - -	+1 2021/22 - - - -	+2 2022/23
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	- - - -	- - - -	- - - -	Budget	Budget	Forecast	2020/21 - - - - -	+1 2021/22 - - - - -	+2 2022/23
	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- - - - -	- - - -	- - - -		Budget	Forecast	2020/21 - - - - - -	+1 2021/22 - - - - - -	+2 2022/23 - - - - - -
	8 10	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	- - - - -	- - - -	- - - - -		Budget	Forecast	2020/21     	+1 2021/22 	+2 2022/23 
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply		-	-		Budget	Forecast	2020/21 	+1 2021/22 - - - - - - -	+2 2022/23 
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total		- - - - - -			Budget	Forecast	2020/21 	+1 2021/22	+2 2022/23 
Name of municipal entity	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households		-	-		Budget	Forecast	2020/21 	+1 2021/22 - - - - - - -	+2 2022/23 
	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	-	- - - - - -			Budget	Forecast	2020/21 	+1 2021/22	
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)	-				Budget	Forecast	2020/21 	+1 2021/22	+2 2022/23
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage)	-	-	-		Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	-				Budget	Forecast	2020/21 	+1 2021/22	+2 2022/23
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	-	-			Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-			Budget	Forecast	2020/21 	+1 2021/22	+2 2022/23
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	- - - - - - - - - - -			Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	-	-			Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity	8 10 9	Water:   Piped water inside dwelling     Piped water inside yard (but not in dwelling)     Using public tap (at least min.service level)     Other water supply (at least min.service level)     Minimum Service Level and Above sub-total     Using public tap (< min.service level)     Other water supply (< min.service level)     Other water supply (< min.service level)     No water supply     Below Minimum Service Level sub-total     Total number of households     Sanitation/sewerage:     Flush toilet (connected to sewerage)     Flush toilet (with septic tank)     Chemical toilet     Pit toilet (ventilated)     Other toilet provisions (> min.service level)     Minimum Service Level and Above sub-total     Bucket toilet     Other toilet provisions (< min.service level)		-			Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level)		-			Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (rentilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		- - - - - - - - - - - - - - - - - - -			Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity  Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households		-			Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity	8 10 9	Water:   Piped water inside dwelling   Piped water inside yard (but not in dwelling)   Using public tap (at least min.service level)   Other water supply (at least min.service level)   Minimum Service Level and Above sub-total   Using public tap (< min.service level)   Other water supply (< min.service level)   Other water supply (< min.service level)   No water supply   Selow Minimum Service Level sub-total   Total number of households   Sanitation/sewerage:   Flush toilet (connected to sewerage)   Flush toilet (with septic tank)   Chemical toilet   Pit toilet (ventilated)   Other toilet provisions (> min.service level)   Minimum Service Level and Above sub-total   Bucket toilet   Other toilet provisions (< min.service level)   No toilet provisions   Service Level sub-total   Total number of households   Energy:		-			Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity  Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		- - - - - - - - - - - - - - - - - - -			Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity  Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)		-		Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity  Name of municipal entity	8 10 9	Water:   Piped water inside dwelling   Piped water inside yard (but not in dwelling)   Using public tap (at least min.service level)   Other water supply (at least min.service level)   Minimum Service Level and Above sub-total   Using public tap (< min.service level)   Other water supply (< min.service level)   Other water supply (< min.service level)   No water supply   Selow Minimum Service Level sub-total   Total number of households   Sanitation/sewerage:   Flush toilet (connected to sewerage)   Flush toilet (with septic tank)   Chemical toilet   Pit toilet (ventilated)   Other toilet provisions (> min.service level)   Minimum Service Level and Above sub-total   Bucket toilet   Other toilet provisions (< min.service level)   No toilet provisions   Selow Minimum Service Level sub-total   Total number of households   Energy:   Electricity   prepaid (min.service level)   Minimum Service Level and Above sub-total   Electricity - prepaid (min.service level)   Minimum Service Level and Above sub-total   Electricity - prepaid (min.service level)   Minimum Service Level and Above sub-total   Electricity - prepaid (min.service level)   Minimum Service Level and Above sub-total   Electricity - prepaid (min.service level)   Minimum Service Level and Above sub-total				Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity  Name of municipal entity	8 10 9	Water:   Piped water inside dwelling   Piped water inside yard (but not in dwelling)   Using public tap (at least min.service level)   Other water supply (at least min.service level)   Minimum Service Level and Above sub-total   Using public tap (< min.service level)   Other water supply (< min.service level)   Other water supply (< min.service level)   No water supply   Ealow Minimum Service Level sub-total   Total number of households   Sanitation/sewerage:   Flush toilet (connected to sewerage)   Flush toilet (with septic tank)   Chemical toilet   Pit toilet (ventilated)   Other toilet provisions (> min.service level)   Minimum Service Level and Above sub-total   Bucket toilet   Other toilet provisions (< min.service level)   No toilet provisions   Service Level sub-total   Total number of households   Energy:   Electricity (at least min.service level)   Minimum Service Level and Above sub-total   Electricity (< min.service level)   Minimum Service Level and Above sub-total   Electricity (< min.service Level and Electricity (< m		-		Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Name of municipal entity  Name of municipal entity	8 10 9	Water:   Piped water inside dwelling   Piped water inside yard (but not in dwelling)   Using public tap (at least min.service level)   Other water supply (at least min.service level)   Minimum Service Level and Above sub-total   Using public tap (< min.service level)   Other water supply (< min.service level)   Other water supply (< min.service level)   No water supply   Selow Minimum Service Level sub-total   Total number of households   Sanitation/sewerage:   Flush toilet (connected to sewerage)   Flush toilet (with septic tank)   Chemical toilet   Pit toilet (ventilated)   Other toilet provisions (> min.service level)   Minimum Service Level and Above sub-total   Bucket toilet   Other toilet provisions (< min.service level)   No toilet provisions   Selow Minimum Service Level sub-total   Total number of households   Energy:   Electricity   prepaid (min.service level)   Minimum Service Level and Above sub-total   Electricity - prepaid (min.service level)   Minimum Service Level and Above sub-total   Electricity - prepaid (min.service level)   Minimum Service Level and Above sub-total   Electricity - prepaid (min.service level)   Minimum Service Level and Above sub-total   Electricity - prepaid (min.service level)   Minimum Service Level and Above sub-total				Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23

		Other energy sources										
		Below Minimum Service Level sub-total		_	-	-	-		-	- 1	-	4
		Total number of households					_		_		_	-
Name of municipal entity		Refuse:	_	-	_	_	_	_	_	_	_	
namo o mamorpa. Onati,		Removed at least once a week	_	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	_	-	-	_	-	_	-	-	-	i
		Removed less frequently than once a week	-	-	-	-	-	-	-	_	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	_	-	-	-	<u> </u>
		Below Minimum Service Level sub-total	-	-	-	1	-	-	-	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-	
Comitees awayidad bu laytamal maabanismal			2017/18	2018/19	2019/20	Ві	udget Year 2020/2	1	2020/21 Mediu	n Term Revenue Framework	& Expenditure	
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Names of service providers		Household service targets (000)				_	-					•
		Water:										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	4
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	
	10	Osing public tap (< min.service level)  Other water supply (< min.service level)	_		_	_	-		_		_	
	10	No water supply		-	-	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	_	-	-	-		-		_	4
		Total number of households					_				_	-
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_	
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_	
		Chemical toilet	_	-	_	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	1	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	-	1
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	4
No. 100 Person Control of Control		Total number of households	-	-	-	-	-	-	-	-	-	
Names of service providers		Energy:		_								
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	-	-	_	-	_	_	_		-	
		Minimum Service Level and Above sub-total		_		- 1	-		-	-	-	1
		Electricity (< min.service level)	_	_	_	-	_		_	_	_	
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	_	
		Other energy sources	_	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	-	-	-	-	_	-	-	-	
		Total number of households	-	-	-	-	-	_	-	-	-	1
Names of service providers		Refuse:										
		Removed at least once a week	_	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	4
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-		-	4
		Total number of households	-			ı		-				<u></u>
						Bu	ıdget Year 2020/2	1				Budget Year +1 2021/22

Detail Of Free Dable Services (FDS) 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	_	_	_	_	(3 208)	(3 208)	72	3 477	3 685
,,		Number of HH receiving this type of FBS	3	_	_	_	_	_		` _ ´	3	3	3
		Informal settlements (R '000)	_	_	_	_	_	_	_	_	_	_	_ /
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	_ /
		Informal settlements targeted for upgrading (R '000)	_	_	_	_	_	_	_	_	_	_	_ /
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	- /
		Living in informal backyard rental agreement (R '000)	_	_	_	_	_	_	_	_	_	_	- /
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	- /
		Other (R '000)	_	-	-	-	-	-	_	-	_	_	- /
		Number of HH receiving this type of FBS	_	-	-	-	-	-	_	-	-	-	- /
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	1	-	-	-	-	-	-
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	-	-	-	-	(150)	(150)	1 113	1 339	1 420
		Number of HH receiving this type of FBS	3	3	-	-	-	-	-	-	3	3	3
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	- /
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	- /
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	- /
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	- /
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	- /
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	- /
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	- /
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	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	-	-	-	-	(676)	(676)	4 701	5 700	6 042
		Number of HH receiving this type of FBS	2	2	-	-	-	-	-	-	2	2	2
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	- /
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	- /
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	- /
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	- /
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	- /
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	- 1
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	- /
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-		-	_
Define Demand	D. f	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS	-	-	-	-	-	-	-	-		-	-
Refuse Removal	Ref.	Formal settlements - (removed once a week to indigent households R '000)	000	000					(70)	(70)	505	000	077
List type of FBS service			602	602	_	-	_	_	(78)	(78)	525	638	677
		Number of HH receiving this type of FBS	2	2	-	_	-	_	_	-	2	2	2
		Informal settlements (R '000)	_	_	_		_	_	_	-	-	_	- /
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	_	_	_	_	_	_		_	_	_	
		Number of HH receiving this type of FBS	_	_	_	_	_	_		_	_	_	
		Living in informal backyard rental agreement (R '000)	_	_		_	_	_		[ ]	_	_	
		Number of HH receiving this type of FBS	_	_		_	_	_		[ ]	_	_	
		Other (R '000)									_		
		Number of HH receiving this type of FBS									_		
		Total cost of FBS - Refuse Removal for informal settlements		_	_	_	-	_	_	_		_	_
		Total Cost of FDG - Neruse Removal for informal settlements	_	_	_	_	_	_	_	_		_	

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

Description			2017/18	2018/19	2019/20	M	edium Term Reve	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	18 532	505		1 993	3 111	690	1 356	8 835
Cash + investments at the yr end less applications - R'000	2	18(1)b	(30 379)	505		2 383	(58 559)	(65 308)	(67 077)	(59 454)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		-	_	-	_	<u> </u>
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	13 919	90 969		39 603	55 505	12 067	31 858	37 077
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-2,8%	-6,0%		0,0%	0,0%	0,0%	3,6%	-0,1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	79,5%	79,7%	81,7%	78,7%	79,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	16,3%	21,5%		23,3%	24,1%	24,3%	23,7%	23,2%
Capital payments % of capital expenditure	8	18(1)c;19	97,7%	91,1%		100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	30,1%	0,0%		20,1%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	20,1%	0,0%					0,0%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%					0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5,4%	5,0%		3,5%	3,7%	3,9%	3,7%	3,7%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%		6,4%	4,9%	5,7%	4,7%	2,5%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

WC012 Cederberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22 April 2021

				Ві	ıdget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	Α	AI	D	C	U	L	ı.		
	1,2									
Operating Transfers and Grants		00 770	70 700			(0.070)	(0.070)	00.040	00.407	70.00
National Government:		66 770	73 722	-	-	(3 873)	(3 873)	69 849	68 197	72 339
Local Government Equitable Share	2	53 069	60 767	-	-	-	-	60 767	57 445	61 703
Finance Management	3	2 011	2 011	-	-	-	-	2 011	2 023	2 232
EPWP Incentive		2 121	2 121	-	-	-	-	2 121	-	-
Municipal Infractructure Grant (PMII)		- 757	- 761	_	-	-	-	- 761	805	854
Municipal Infrastructure Grant (PMU)			1 932			40	40			2 145
Municipal Infrastructure Grant (VAT)		1 932		-	-	40	40	1 972	2 055	2 140
Regional Bulk Infrastructure (VAT) Water Services Infrastructure Grant (VAT)		- 3 913	3 913	_	-	(3 913)	(3 913)	_	3 913	4 101
Integrated National Eelctrification Grant (VAT)		2 968	2 217	_	_	(3 913)	(3 913)	2 217	1 957	1 304
Municipal Disaster Grant (VAT)		2 300		_	_	_	_		1 957	1 304
Emergency and Distaster - COVID-19		_	_	_	_	_	_	_		
Emorgono, and Diolastor Oovid 10			_	_	_	_	_	_		
Provincial Government:		18 666	19 065	_	_	_	_	19 065	25 191	26 392
PGWC Financial Management Capacity Building Grant		401	300	_	_	_	_	300	-	_
Transport Infrastructure Grant		70	70	_	_	_	_	70	70	70
Library Services: MRFG		5 026	5 026	_	_	_	_	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		-	500	-	-	-	-	500	-	_
IDP Grant		-	-	-	-	_	-	_	-	_
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-	-
Wuppertal Disaster Grant		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Spatial Development Framwork Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	4	-	-	-	-	-	-	-	-	-
Marine Living Resources Grant		-	-	-	-	-	-	-	-	-
Emergency and Distaster - COVID-19	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast Disctrict Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	- 0E 400	92 787	-	-	/0.070	- (2.070)	- 00 044	-	98 731
Total Operating Transfers and Grants	ь	85 436	92 /8/	-	-	(3 873)	(3 873)	88 914	93 388	98 /31
Capital Transfers and Grants										
National Government:		58 774	53 767	-	-	(25 818)		27 948	52 853	50 345
Municipal Infrastructure Grant (MIG)		12 901	12 897	-	-	269	269	13 166	13 722	14 310
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		26 087	26 087	-	-	(26 087)	(26 087)	-	26 087	27 339
Integrated National Eelctrification Grant (INEG)		19 786	14 783	-	-	_	-	14 783	13 043	8 696
Municipal System Improvement Grant		-	_	-	-	-	-	-	_	-
Municipal Disaster Grant		_	_	-	-	-	-	-	_	-
		-	-	-	-	-	-		- 0.404	- 0.400
Provincial Government:  Human Settlement Development Grant (Beneficiaries)		-	-	-	-		-		2 431	6 493
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	2 431	6 493
Library Services MRF Capital		-	-	-	-	-	-	-	_	-
Community Development Grant		-	-	-	-	_	-	-	-	-
Municipal Drought Support		-	_	-	-	-	-	-	-	_
municipal Drought Support		-	_	-	-	-	-	_	-	-

Acceleration of housing deliveries		_	-	_	-	-	_	_	-	-
		_	-	-	-	-	-	-	-	_
District Municipality:		_	-	-	-	-	-	-	-	-
[insert description]		_	-	-	-	-	-	-	-	-
		-	1	-	-	-	ı	1	-	-
Other grant providers:		-	1	ı	-	-	1	1	-	-
[insert description]		_	-	_	-	-	-	1	1	-
		-	-	-	-	-	ı	ı	-	-
Total Capital Transfers and Grants	6	58 774	53 767	-	-	(25 818)	(25 818)	27 948	55 284	56 837
TOTAL RECEIPTS OF TRANSFERS & GRANTS		144 211	146 554	-	-	(29 691)	(29 691)	116 863	148 672	155 569
D. (										

- 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 or A1/2 etc) + E

WC012 Cederberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22 April 2021

				В	udget Year 2020	/21			Budget Year +* 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		66 770	77 182	-	-	(5 110)	(5 110)	72 072	68 197	
Local Government Equitable Share		53 069	60 767	-	-	-	-	60 767	57 445	
Finance Management		2 011	2 011	-	-	-	-	2 011	2 023	2 232
EPWP Incentive		2 121	2 121	-	-	-	-	2 121	-	-
Municipal Systems Improvement		_	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		757	761	-	-	-	-	761	805	
Municipal Infrastructure Grant (VAT)		1 932	1 932	_	-	40	40	1 972	2 055	
Regional Bulk Infrastructure (VAT) Water Services Infrastructure Grant (VAT)		3 913	7 297		-	(5 150)	(5 150)	2 147	3 913	4 101
Integrated National Eelctrification Grant (VAT)		2 968	2 217		_	(5 150)	(3 130)	2 217	1 957	
Municipal Disaster Grant (VAT)		_	_	_	_	_	_		-	-
Emergency and Distaster - COVID-19		_	77	_	_	_	_	77	_	_
Provincial Government:		18 666	20 672	_	-	-	_	20 672	25 191	26 392
PGWC Financial Management Capacity Building Grant		401	300	-	_	_	-	300	-	-
Transport Infrastructure Grant		70	70	_	-	-	-	70	70	70
Library Services: MRFG		5 026	5 027	-	-	-	-	5 027	5 302	
Thusong Service Centre (Sustainability Operational Support)		-	171	-	-	-	-	171	150	-
CDW Support		169	169	-	-	-	-	169	169	
Human Settlement Development Grant		13 000	14 077	-	-	-	-	14 077	19 500	20 560
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	14	-	-	-	-	14	-	-
Graduate Internship Grant		-	80	-	-	-	-	80		-
Municipal Capacity Building Grant		-	265	-	-	-	-	265		-
Financial Management Support Grant		-	500	-	-	-	-	500	-	-
IDP Grant		-	-	-	-	-	-	_	-	_
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	_	-	_	_	_	_
Department of Human Settlement: housing FMSG - MSCOA Implementation		_	-	_	_	_	_	_	_	_
Wuppertal Disaster Grant		_	_		_	_	_	_	_	
Fire Service Capacity Building Grant		_	_	_	_	_	_	_	_	
Spatial Development Framwork Grant		_	_	_	_	_	_	_	_	_
Municipal Infrastructure Support Grant		_	_	_	_	_	_	_	_	_
Emergency and Distaster - COVID-19		_	-	_	_	_	-	_	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast Disctrict Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		85 436	97 854	-	-	(5 110)	(5 110)	92 744	93 388	98 731
Capital expenditure of Transfers and Grants										
National Government:		58 774	76 325	-	-	(34 066)	(34 066)		52 853	_
Municipal Infrastructure Grant (MIG)		12 901	12 897	-	-	269	269	13 166	13 722	14 310
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	- (0.4.00.4)	- (24.22.1)	-	-	-
Water Services Infrastructure Grant		26 087	48 645	-	-	(34 334)	(34 334)	14 310		
Integrated National Eelctrification Grant (INEG)		19 786	14 783	-	-	-	-	14 783	13 043	
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		_	-	_	-	_	_	-	_	_
Provincial Government:			96		_	-	_	96		6 493
Human Settlement Development Grant (Beneficiaries)		_	96			_	_	96	2 431	
Electrification 162 sites Riverview Citrusdal (HSDG)		_	_	_	_	_	_	_	2 431	0 490
Library Services MRF Capital		_	4	_	_	_	_	4	_	
Community Development Grant		_	_	_	_	_	_		_	
Municipal Drought Support		_	92	_	_	_	_	92		_
Acceleration of housing deliveries		_	-	_	_	_	_	_	-	_
		_	-	_	-	-	-	_	-	_
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-
Other grant providers:		_	-	-	-	-	-	-	-	-
Al	1	-	-	-	-	-	-	-	-	-
None							1	i		_
		-	-	-	-	-	-	_	-	
Total capital expenditure of Transfers and Grants		58 774	- 76 420	-	-	(34 066)	(34 066)	42 354	55 284	

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

				В	udget Year 2020	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:			Ai				_	'		
National Government:										
Balance unspent at beginning of the year		_	3 460	_	_	_	_	3 460	_	_
Repaid to Treasury		_	_	_	_	(1 237)	(1 237)	(1 237)	_	_
Current year receipts		66 770	73 722	_	_	(3 873)	(3 873)	69 849		72 339
Conditions met - transferred to revenue		66 770	77 182	_	_	(5 110)	(5 110)	72 072		72 339
Conditions still to be met - transferred to liabilities		_	_	_	_	-	-	-	_	-
Provincial Government:										
Balance unspent at beginning of the year		0	2 436	_	_	_	_	2 436	_	_
Repaid to Treasury		_	(829)	_	_	_	_	(829)	_	_
Current year receipts		18 666	19 065	_	_	_	_	19 065		26 392
Conditions met - transferred to revenue		18 666	20 672	_	_	_	_	20 672	25 191	26 392
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	-	_	-
District Municipality:										
Balance unspent at beginning of the year	1	_	-	_	_	_	_	_	_	_
Current year receipts		_	-	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	-	_	_	_	_		-	-
Conditions still to be met - transferred to liabilities		_	-	_	_	_	_	1	-	-
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	-
Current year receipts		_	-	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	-	-	-	-	-	•	-	-
Conditions still to be met - transferred to liabilities		_	-	_	_	_	-	-	-	_
Total operating transfers and grants revenue		85 436	97 854	_	-	(5 110)	(5 110)	92 744	93 388	98 731
Total operating transfers and grants - CTBM	2	_	_	_	_	_	_		_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	22 559	_	_	_	_	22 559	_	_
Repaid to Treasury			(1)	_	_	(8 248)	(8 248)	(8 249)		
Current year receipts		58 774	53 767	_	_	(25 818)	(25 818)	27 948		50 345
Conditions met - transferred to revenue		58 774	76 325		_	(34 066)	(34 066)	42 259	52 853	50 345
Conditions still to be met - transferred to liabilities		-	-	_	_	(04 000)	(04 000)		-	-
Provincial Government:										
Balance unspent at beginning of the year		_	96	_	_	_	_	96	_	_
Repaid to Treasury	1	_	-	_	_	_	_	-		
Current year receipts	1	_	_	_	_	_	_	_	2 431	6 493
Conditions met - transferred to revenue	1	_	96	_	_	_	_	96		6 493
Conditions still to be met - transferred to liabilities	1	_	_		_	_	_	-	2.401	
District Municipality:	1									
Balance unspent at beginning of the year	1	_	_	_	_	_	_	_	_	_
Current year receipts	1	_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue	1	_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities	1	_	_	_	_	_	_	-	_	_
Other grant providers:	1									
Balance unspent at beginning of the year	1	_	_	_	_	_	_	_	_	_
Current year receipts	1	_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue	1	_	_	_	_	_	_	-	_	-
Conditions still to be met - transferred to liabilities	1	_	_		_	_	_		_	_
Total capital transfers and grants revenue	1	58 774	76 420	_	_	(34 066)	(34 066)	42 354		56 837
Total capital transfers and grants - CTBM	1	-	-	_	_	-	(04 000)	-	-	-
	1									
TOTAL TRANSFERS AND GRANTS REVENUE	1	144 211	174 274	-	-	(39 176)	, ,	135 099		155 569
TOTAL TRANSFERS AND GRANTS - CTBM	1	-	-	-	-	-	-	-	-	_

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

WC012 Cederberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22 April 2021

WC012 Cederberg - Supporting Table SB10 Adjustr	nents	Budget - tr	ansters and	grants made	by the muni	cipality - 22	April 2021				1	1
Description	Ref				Bu	idget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Kei	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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities	1	3 699	0	_		_	_	(0)	(0)		2 639	
West Coast District Municipality - Fire Safety	'	2 099	-	-	-	-	-	(0)	(0)	-	2 039	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		3 699	- 0		-	-	-	(0)	- (0)	-	2 639	-
								(0)	(0)		1000	
Cash transfers to Entities/Other External Mechanisms	2		_	_	_	_	_	_			_	
		_	_	_	_		_	_	_	_	_	_
									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	1	_	-	_	_	_		-	-
Cash transfers to other Organs of State	3	_	_	_	_	_	_	_	_	_	_	_
	3							_	_	_		
				_	_		_	_	_	_		_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	-	-	1	_	-	_	_	-	-
Cash transfers to other Organisations												
Sport Councils	4	68	63		_	-	_	_		63	71	74
Tourism	4	330	230						_	230	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	337	1	-	-	-	-	-	337	195	205
Cash transfers to other Organisations												
Bursaries for non-employees	4	401	550	_	_	_	_	-	_	550	_	-
, ,		_	_	_	_	_	_	_	-	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER INDIVIDUALS:		401	550	-	-	1	-	-	-	550	-	-
TOTAL CASH TRANSFERS	5	4 542	887	-	-	-	-	(0)	(0)	887	2 834	205
Non each transfers to other municipalities			1		:							1
Non-cash transfers to other municipalities	1	_	_	_	_	_	_	_	_	_	_	_
	<u> </u>	_	_	_	_		_	_	_	_		_
		_	_	_	_		_	_	_	_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Cash transfers to other municipalities	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		ı	_	ı	-	1	-	-	-	ı	_	_
Non-cash transfers to other Organs of State												

WC012 Cederberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22 April 2021

WC012 Cederberg - Supporting Table SB11 Adjus	anei	no Duuget -	ocanomor a	na stan belle		dget Year 2020	/21				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	% change
		Duuget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	change
R thousands		Α	A1	В	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)				_			_				
Basic Salaries and Wages		4 594	4 440			-		-	-	4 440	-3,4%
Pension and UIF Contributions		562	590			-		-	-	590	4,9%
Medical Aid Contributions		149	170			-		-	-	170	14,0%
Motor Vehicle Allowance		79	0			-		(0)	(0)	-	
Cellphone Allowance Housing Allowances		474	112			_		_	-	112	
Other benefits and allowances		_	_			_		_	_	_	
Sub Total - Councillors		5 858	5 311			-		(0)	(0)	5 311	-9,3%
% increase			(0)							(531 101)	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 700	4 109	-		-		-	-	4 109	11,1%
Pension and UIF Contributions		606	48	-		-		-	-	48	-92,2%
Medical Aid Contributions		147	0	-		-		(0)	(0)	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus  Motor Vehicle Allowance		532	- 296	_		_		_	-	- 296	-44,4%
Cellphone Allowance		90	138	_		_		_	_	138	53,2%
Housing Allowances		-	-	_		_		_	_	-	,-/-
Other benefits and allowances		51	0	-		-		-	-	0	
Payments in lieu of leave		-	-	-		_		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		5 127	4 591	-		-		(0)	(0)	4 591 (459 091)	-10,5%
% increase			(0)							(459 091)	
Other Municipal Staff								(0-0)	(0-0)		
Basic Salaries and Wages		83 349 12 895	84 034 12 925	-	-	-	_	(373)	(373)	83 662 12 927	0,4% 0,2%
Pension and UIF Contributions  Medical Aid Contributions		5 214	4 833	_	_	_	_	_	2	4 833	-7,3%
Overtime		2 257	3 421	_	_	_	_	(89)	(89)	3 332	47,6%
Performance Bonus		_	-	_	_	_	_	-	-	-	,070
Motor Vehicle Allowance		5 458	5 544	-	_	-	_	_	-	5 544	1,6%
Cellphone Allowance		392	354	-	-	-	-	-	-	354	-9,7%
Housing Allowances		561	420	-	-	-	-	-	-	420	
Other benefits and allowances		4 237	4 751	-	-	-	-	(48)	(48)	4 702	
Payments in lieu of leave		1 482	2 833	-	-	-	-	-	-	2 833	91,2%
Long service awards	5	547 2 037	508 1 147	_	_	_	_	_	-	508 1 147	-7,1% -43,7%
Post-retirement benefit obligations  Sub Total - Other Municipal Staff	5	118 430	120 771	_	_	_	_	(508)	(508)	120 263	1,5%
% increase								(000)	(555)		1,676
Total Parent Municipality		129 415	130 673	-	-	-	-	(508)	(508)	130 165	0,6%
Board Members of Entities											
Basic Salaries and Wages		-	-	_	-	-	_	_	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime Desferances Resure		-	-	-	-	-	-	-	-	-	
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	5	-	-	-	-	-	-	-	-		
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
Senior Managers of Entities											
Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	_	_	_	-	_	
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	-	-	-	-	-	-	1	-	-	
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		-	-	-	-	-	-	-	_	-	Ì
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	ÎII
Long service awards		-	-	-	-	-	-	-	-	-	ÎII
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	ÎII
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	ÎII
% increase											ÎII
Total Municipal Entities		-	-	-	-	-	-	•	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		129 415	130 673	-	-	-	-	(508)	(508)	130 165	0,6%
% increase											
TOTAL MANAGERS AND STAFF		123 557	125 362	ı	-	-	-	(508)	(508)	124 854	1,0%

- 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 or A1/2 etc) + G

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

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

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

WC012 Cederberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22 April 2021

WC012 Cederberg - Supporting Table		10 / tajaoano	nto Duagot	monday rov	ondo and ox	portantar o (n	Budget Ye		22 / tp:// 202					Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional											· ·					-
Governance and administration	1	19 358	4 423	4 602	4 745	4 734	5 134	4 743	3 863	5 875	8 053	5 554	6 869	77 953	70 434	74 571
Executive and council		9 074	4 425	- 002	-	- 134	3 134	- 140	3 003	1 316	(1 266)	263	1 002	10 391	9 628	10 077
Finance and administration		10 284	4 423	4 602	4 745	4 734	5 134	4 743	3 863	4 558	9 319	5 291	5 867	67 562	60 806	64 494
Internal audit		10 204	- 420	- 002	- 143	- 104	3 104	- 140	3 003	- 330	3 3 13	3231	3 007	07 302	- 00 000	04 434
Community and public safety		583	519	683	1 029	1 356	843	337	1 908	682	29 025	1 833	4 039	42 837	56 909	62 781
Community and social services		379	391	394	398	696	395	395	397	402	945	42	490	5 324	5 740	5 911
Sport and recreation		14	34	137	447	402	268	(159)	1 378	185	1 657	9	60	4 431	4 818	5 397
· '		189	94					101		95	13 836	1 567	2 214	19 005	24 419	24 420
Public safety		109		152	185	258	180	101	133	95						27 053
Housing Health		-	-	_	_	_	_	-		_	12 587	215	1 274	14 077	21 931	27 053
Economic and environmental services		548	602	1 347	876	671	432	562	278	476	508	231	284	6 814	8 103	14 651
		187	249	995	486	336	171	215	(79)	179	(276)	241	351	3 056	2 197	3 107
Planning and development		361	353	352	390	334	261	347	358	297	783			3 758	5 906	11 544
Road transport		301	303	332	390	334	201	347	330	291	703	(10)	(67)	3 / 30	5 900	11 344
Environmental protection		28 917	14 741	17 696	19 872	13 771	31 595	12 480	12 692	31 253	39 041	11 137	15 736	248 933	274 911	279 625
Trading services																
Energy sources		10 176	10 425	8 887	8 832	6 635	9 220	6 592	8 234	14 335	25 253	10 493	11 823	130 905	137 086	139 606
Water management		6 211	2 578	7 081	3 335	3 643	16 094	2 676	2 437	2 636	16 073	(5 102)	(3 623)	54 039	80 196	53 461
Waste water management		11 636	834	837	6 789	2 600	4 022	2 325	1 092	4 361	(1 642)	4 454	5 477	42 786	36 786	64 269
Waste management  Other		895	904	891	916	894	2 259	888	929	9 921	(644)	1 291	2 060	21 203	20 844	22 289
Total Revenue - Functional		49 407	20 285	24 329	26 522	20 531	38 003	18 122	18 742	38 285	76 627	18 755	26 929	376 536	410 357	431 627
		43 401	20 203	24 323	20 322	20 001	30 003	10 122	10 7 42	30 203	10 021	10 7 3 3	20 323	370 330	410 337	451 027
Expenditure - Functional	ļ															
Governance and administration		4 721	6 396	8 099	8 110	9 574	7 700	7 511	4 426	15 477	14 057	10 607	9 804	106 483	101 912	107 495
Executive and council		1 018	756	860	2 068	1 065	929	900	936	1 494	1 220	1 390	1 295	13 930	13 443	14 141
Finance and administration		3 618	5 555	7 153	5 952	8 368	6 681	6 525	3 405	13 898	12 715	9 125	8 421	91 415	87 236	92 050
Internal audit		86	86	86	91	140	91	85	85	85	122	92	88	1 137	1 233	1 304
Community and public safety		2 278	5 593	4 002	4 105	5 741	3 926	4 921	5 409	3 351	17 397	6 154	5 341	68 217	76 127	72 422
Community and social services		497	519	536	527	893	515	558	864	538	3 195	996	683	10 322	9 904	7 510
Sport and recreation		845	879	934	978	1 613	763	1 300	1 601	1 014	1 500	1 295	1 235	13 956	13 782	14 624
Public safety		752	4 010	2 346	2 398	2 914	2 432	2 845	2 737	1 592	1 254	1 899	1 835	27 015	32 519	33 205
Housing		184	185	185	203	321	216	218	207	207	11 447	1 963	1 589	16 925	19 922	17 083
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 446	1 559	1 555	1 839	2 467	1 511	1 516	1 310	1 419	2 740	1 910	1 782	21 053	21 283	22 428
Planning and development		551	572	621	735	975	624	604	367	540	1 090	801	736	8 217	7 701	8 125
Road transport		895	988	933	1 104	1 492	887	911	943	879	1 650	1 109	1 046	12 836	13 582	14 303
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 066	22 547	8 895	12 193	13 113	11 836	18 084	12 527	11 910	23 362	15 152	15 033	168 717	179 176	192 204
Energy sources		917	16 278	3 714	7 149	6 788	7 114	13 028	7 604	7 075	14 828	9 852	10 058	104 404	109 790	119 014
Water management		1 578	3 590	2 668	2 511	3 033	2 357	2 314	2 531	2 416	4 536	2 062	1 930	31 526	37 685	39 905
Waste water management		599	1 200	1 102	1 147	1 264	1 119	1 253	1 118	1 151	2 373	1 538	1 433	15 298	14 573	15 205
Waste management		971	1 480	1 411	1 386	2 028	1 245	1 489	1 274	1 268	1 625	1 700	1 612	17 489	17 129	18 080
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Expenditure - Functional		12 510	36 095	22 551	26 248	30 894	24 972	32 031	23 672	32 157	57 556	33 823	31 960	364 470	378 499	394 549
Surplus/ (Deficit) 1.		36 896	(15 811)	1 778	274	(10 363)	13 031	(13 909)	(4 930)	6 128	19 071	(15 068)	(5 032)	12 067	31 858	37 077

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

WC012 Cederberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22 April 2021

170012 Octoberg - Supporting Table OB 14 Aug							Budget Ye	ear 2020/21						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		0 41.001110								• • • • • • • • • • • • • • • • • • • •	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		9 465	3 532	3 531	3 533	3 523	3 524	3 522	3 529	3 517	2 684	3 912	4 104	48 376	51 358	54 439
Service charges - electricity revenue		10 172	10 421	8 868	8 521	6 624	9 218	6 583	8 234	7 483	8 089	9 236	9 551	102 999	111 774	118 474
Service charges - water revenue		2 215	2 578	2 274	2 513	2 354	2 822	1 993	2 437	2 492	4 739	1 261	1 227	28 905	34 273	36 269
Service charges - sanitation revenue		825	834	837	808	779	787	704	799	717	960	679	727		11 308	11 922
Service charges - refuse revenue		895	904	891	916	893	903	888	908	900	627	1 023	1 054	10 801	10 995	11 654
Rental of facilities and equipment		11	14	14	49	19	24	10	28	17	119	7	46	359	641	679
Interest earned - external investments		-	-	44	7	22	22	332	11	14	(124)	75	83	486	348	381
Interest earned - outstanding debtors		490	494	522	542	540	562	558	548	414	153	845	790	6 458	5 490	5 759
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Fines, penalties and forfeits		193	98	172	186	269	182	110	1 333	96	13 364	1 816	2 466	20 285	24 452	24 454
Licences and permits		_	_	_	2	_	_	_	_	_	(1)	0	0	2	_	_
Agency services		361	353	352	390	334	261	347	358	297	220	271	214	3 757	4 142	4 391
Transfers and subsidies		24 599	804	1 675	1 973	1 857	16 016	1 093	(97)	15 076	21 228	780	7 739	92 744	93 388	98 731
Other revenue		168	192	237	881	612	439	(21)	312	499	5 343	312	391	9 366	6 904	7 634
Gains on disposal of PPE		13	_	_	_	_	_	_	_	-	(13)	_	_	_	_	_
Total Revenue		49 407	20 223	19 417	20 321	17 828	34 761	16 119	18 399	31 520	57 387	20 219	28 393	333 995	355 073	374 789
Expenditure By Type																
Employee related costs		9 472	9 239	9 777	9 893	15 658	10 288	10 099	7 534	11 838	10 749	10 266	10 042	124 854	130 896	138 779
Remuneration of councillors		446	446	446	446	446	446	441	471	440	504	395	385	5 311	6 209	6 582
Debt impairment		_	8 107	4 054	4 509	4 509	4 767	4 767	4 767	3 853	1 622	3 924	3 924	48 804	52 317	54 139
Depreciation & asset impairment		1 762	1 762	1 762	1 678	1 678	1 277	1 728	1 728	1 728	1 856	1 542	1 540	20 043	22 191	23 305
Finance charges		59	71	2 466	484	603	599	762	(483)	3 393	454	1 198	1 198	10 804	8 797	9 241
Bulk purchases		_	14 789	2 437	5 790	5 245	5 657	11 435	6 318	5 623	14 105	8 270	8 539	88 209	94 850	103 252
Other materials		350	388	438	636	550	244	486	721	536	1 777	1 127	952		6 703	7 019
Contracted services		184	403	665	663	1 010	389	706	1 948	2 064	19 155	4 792	4 040	36 017	32 024	29 470
Transfers and grants		24	14	1	5	_	_	39	_	163	1 648	(47)	(416	1 431	2 908	278
Other expenditure		214	878	506	2 143	1 195	1 303	1 568	666	2 520	5 685	2 356	1 757		21 603	22 484
Loss on disposal of PPE		_	_	_	_	_	_	_	_		_	_	_	_	_	
Total Expenditure		12 510	36 095	22 551	26 248	30 894	24 972	32 031	23 672	32 157	57 556	33 823	31 960	364 470	378 499	394 549
Surplus/(Deficit)		36 896	(15 873)	(3 133)	(5 927)	(13 067)	9 789	(15 912)	(5 272)	(637)	(169)	(13 604)	(3 568	(30 475)	(23 426)	(19 760)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	62	4 911	6 201	2 704	3 242	2 003	342	6 765	19 137	(1 506)		, ,	55 284	56 837
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	102	42	42	187	-	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	- (40.000)	-	-	-	-	- (=	- 40.55-	-	
Surplus/(Deficit) after capital transfers & contributions		36 896	(15 811)	1 778	274	(10 363)	13 031	(13 909)	(4 930)	6 128	19 071	(15 068)	(5 032	12 067	31 858	37 077

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

WC012 Cederberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22 April 2021

							Budget Ye	ar 2020/21						Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		5 239	3 077	3 027	3 122	4 653	2 546	3 972	3 197	3 680	3 532	3 569	3 606	43 219	45 322	48 042
Service charges - electricity revenue		5 631	7 546	7 041	7 167	8 772	6 856	7 543	7 380	7 755	8 051	9 854	16 239	99 835	108 487	114 990
Service charges - water revenue		1 226	1 841	1 783	2 058	2 766	2 119	2 225	2 176	2 513	1 654	1 486	(145)	21 702	20 914	22 133
Service charges - sanitation revenue		457	605	651	669	928	582	773	714	739	574	638	(1 455)	5 875	7 421	7 824
Service charges - refuse		495	656	695	754	1 047	670	947	812	912	649	648	(66)	8 219	8 090	8 575
Rental of facilities and equipment		11	14	14	49	19	24	10	28	17	41	36	96	359	641	679
Interest earned - external investments		-	-	44	7	22	22	332	11	14	23	19	(8)	486	348	381
Interest earned - outstanding debtors		272	358	404	443	621	420	586	489	437	266	274	(2 805)	1 766	3 441	3 609
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		193	98	172	186	269	182	110	1 333	96	226	319	1 073	4 257	3 658	3 660
Licences and permits		-	-	_	2	_	_	_	_	-	-	_	0	2	-	-
Agency services		361	353	352	390	334	261	347	358	297	222	300	183	3 757	4 142	4 391
Transfer receipts - operational		23 881	4 217	_	2 532	1 957	14 392	954	2 311	16 075	-	-	20 529	86 848	93 388	98 731
Other revenue		168	192	237	881	612	439	(21)	312	499	1 286	1 136	3 624	9 366	6 904	7 634
Cash Receipts by Source		37 933	18 955	14 421	18 259	22 001	28 514	17 779	19 121	33 035	16 524	18 278	40 870	285 690	302 756	320 650
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		7 891	_	_	4 070	13 043	_	_	_	2 675	6 320	6 320	(20 619)	19 700	55 284	56 837
Transfers and subsidies - capital (monetary allocations)		7 001			4010	10 040				2010	0 020	0 020	(20010)	10 700	00 204	00 001
(National / Provincial Departmental Agencies, Household	s,															
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	187	187	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1)	5	8	33	30	(2)	40	11	34	9	9	25	202	119	125
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	_	-	-	-	-	-	-	_	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		45 823	18 960	14 429	22 363	35 075	28 512	17 819	19 132	35 744	22 853	24 607	20 463	305 779	358 160	377 612
Cash Payments by Type																
Employee related costs		9 488	9 009	9 795	9 261	14 031	11 622	10 055	9 606	9 350	10 066	9 899	10 725	122 907	128 455	136 021
Remuneration of councillors		446	446	498	470	417	476	441	471	440	504	504	199	5 311	6 209	6 582
Finance charges		59	71	131	131	131	727	778	337	552	131	131	1 350	4 531	1 184	789
Bulk purchases - Electricity		_	14 789	7 724	7 006	6 563	4 339	11 435	6 318	5 623	7 001	8 568	(1 275)	78 092	93 835	102 186
Bulk purchases - Water & Sewer		_	14705	79	83	89	(89)	-	-	-	81	72	547	862	1 015	1 066
Other materials		350	388	436	467	514	280	486	721	536	469	728	1 969	7 344	6 703	7 019
Contracted services		184	403	1 867	2 000	2 203	(804)	706	1 948	2 064	2 010	3 120	16 539	32 238	32 024	29 470
Transfers and grants - other municipalities		104	- 403	-	2 000	_	(004)	-	-	2 004	2010	3 120	-	JZ 230 _	JZ 024	25 470
Transfers and grants - other municipalities  Transfers and grants - other		24	14	193	37	495	(495)	39		163	45	577	340	1 431	2 908	278
Other expenditure		11 241	16 043	1 487	1 593	1 755	(6 988)	(12 454)	15 137	6 476	1 602	2 486	(19 767)	18 610	21 603	22 484
Cash Payments by Type		21 792	41 161		21 048		9 068	11 485	34 539	25 203	21 908	26 085	10 628	271 326	293 937	305 895
		21192	41 101	22 210	21040	26 197	5 000	11400	34 339	23 203	21 300	20 000	10 020	211320	233 331	303 033
Other Cash Flows/Payments by Type																
Capital assets		30	71	6 535	2 140	2 237	3 934	1 970	347	6 889	9 713	3 600	8 267	45 731	60 838	60 807
Repayment of borrowing		142	144	77	79	79	936	180	183	1 167	83	84	1 564	4 718	4 022	3 431
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		21 964	41 375	28 823	23 266	28 513	13 938	13 635	35 069	33 259	31 704	29 768	20 460	321 774	358 797	370 133
NET INCREASE/(DECREASE) IN CASH HELD		23 859	(22 415)	(14 394)	(904)	6 562	14 574	4 183	(15 937)	2 485	(8 851)	(5 161)	3	(15 995)	(638)	7 479
Cash/cash equivalents at the month/year beginning:		8 918	32 777	10 363	(4 031)	(4 935)	1 628	16 201	20 384	4 447	6 932	(1 919)	(7 080)	8 918	(7 077)	(7 715)
Cash/cash equivalents at the month/year end:		32 777	10 363	(4 031)	(4 935)	1 628	16 201	20 384	4 447	6 932	(1 919)	(7 080)	(7 077)	(7 077)	(7 715)	(235)

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

							Budget Ye	ar 2020/21						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
P. the constant		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands Multi-year expenditure appropriation	4										- Luigo.	- ungo:	244901		244901	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		_	_	_	-	_	_	_	_	-	_		_	_	_	_
		_	62	683	-	_	_			-	(287)	363	(76)	745	1 760	7 149
Vote 6 - Planning and Development Services		-			-	_	_	-	-	-	` '		(76)	/45		
Vote 7 - Public Safety		-	-	-	-	_	_	-	-	-	147	-	- (4)	-	-	-
Vote 8 - Electricity		-	-	-	-	-	_	-	-	120		(4)	(4)	259	40	40
Vote 9 - Waste Management		-	-	-	4 405	-	- 0.040	-	-	-	(0.470)	2 556	0.540	- 44.005	44.000	- 24 400
Vote 10 - Waste Water Management		-	-	48	4 425	-	2 813	910	-	-	(2 179)		2 512	11 085	11 938	34 489
Vote 11 - Water		-	_	-	-	_	_	_	-	-	12 550	(8 718)	(3 831)	0	26 167	50
Vote 12 - Housing		-	-	-	-	-	_	-	-	-	-	-	-	_	2 431	6 493
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	(000)	-	_	_
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	87	60	750	710	(290)	1 317	80	200
Vote 15 - [NAME OF VOTE 15]		-	-	731	4 425	-	2 813	910	- 87	-	10 981	- (5.000)	(4.000)	13 407	40.447	48 421
Capital Multi-year expenditure sub-total	3	-	62	/31	4 425	-	2 813	910	87	180	10 981	(5 093)	(1 690)	13 407	42 417	48 421
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	1	0	0	2	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	659	(319)	(319)	20	-	-
Vote 4 - Community Development Services		30	6	-	-	-	-	-	-	4	50	(3)	(3)	83	75	120
Vote 5 - Corporate and Strategic Services		-	-	-	43	-	107	(17)	-	-	121	1	1	256	800	610
Vote 6 - Planning and Development Services		-	-	-	17	-	-	-	-	-	9	(4)	(4)	18	24	11
Vote 7 - Public Safety		-	-	-	2	-	-	-	-	-	3	4	4	12	30	200
Vote 8 - Electricity		-	-	-	267	-	-	35	-	4 775	12 209	(1 037)	(1 037)	15 213	13 253	8 696
Vote 9 - Waste Management		-	-	-	-	22	-	1	-	-	172	(38)	(38)	120	50	250
Vote 10 - Waste Water Management		-	-	380	739	1 583	65	435	255	1 806	(740)	1 384	1 434	7 341	150	-
Vote 11 - Water		-	-	3 842	727	1 122	458	605	4	125	276	342	472	7 973	690	440
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	2	1	1	3	60	50
Vote 13 - Road Transport		-	-	-	40	-	-	-	-	-	264	(22)	(22)	260	1 180	950
Vote 14 - Sports and Recreation		-	3	-	-	-	-	-	-	-	1 618	(329)	(269)	1 023	2 109	1 060
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Capital single-year expenditure sub-total	3	30	9	4 222	1 835	2 727	630	1 059	260	6 709	14 644	(21)	219	32 324	18 421	12 387
Total Capital Expenditure	2	30	71	4 954	6 260	2 727	3 444	1 970	347	6 889	25 625	(5 114)	(1 470)	45 731	60 838	60 807

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC012 Cederberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22 April 2021

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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
D the coords		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	-										200901	244901	2901			
Capital Expenditure - Functional					40		407	(47)			704	(040)	(0.40)	070	0.45	000
Governance and administration		-	-	-	43	_	107	(17)	-	-	781	(318)	. ,		845	680
Executive and council		-	-	-	-	-	- 407	- (47)	-	-	700	0 (240)	0 (240)	2	-	
Finance and administration		-	-	-	43	-	107	(17)	-	-	780	(318)	(318)	276	845	680
Internal audit		-	-	-	-	-	-	-	-	-	-	-	- (550)		-	-
Community and public safety		30	9	-	2	-	-	-	87	64	2 423	382	(558)	2 437	4 740	
Community and social services		30	6	-	-	-	-	-	-	4	50	(3)	(3)	83	30	
Sport and recreation		-	3	-	-	-	-	-	87	60	2 368	381	(559)	2 340	2 189	
Public safety		-	-	_	2	-	-	-	-	-	3	4	4	12	30	200
Housing		-	-	-	-	-	-	-	-	-	2	1	1	3	2 491	6 543
Health		_	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	62	683	57	-	-	-	-	-	(14)	297	(162)	924	2 864	8 011
Planning and development		-	62	683	17	-	-	-	-	-	(277)	359	(80)	764	1 784	7 161
Road transport		-	-	-	40	-	-	-	-	-	264	(62)	(82)	160	1 080	850
Environmental protection		-	-	_	-	-	-	-	-	-	-	-	-	_	-	-
Trading services		_	-	4 270	6 158	2 727	3 337	1 987	260	6 826	22 435	(5 475)	(432)	42 091	52 389	
Energy sources		-	-	-	267	-	-	35	1	4 895	12 356	(1 041)	(1 041)	15 472	13 293	8 736
Water management		-	-	3 842	727	1 122	458	605	4	125	12 826	(8 377)	(3 360)	7 973	26 857	490
Waste water management		-	-	428	5 164	1 583	2 878	1 345	255	1 806	(2 919)	3 980	4 007	18 527	12 188	34 589
Waste management		-	-	-	-	22	-	1	-	-	172	(38)	(38)	120	50	250
Other		-	-	-	-	-	-	-	-	-	-	-		_	_	_
Total Capital Expenditure - Functional		30	71	4 954	6 260	2 727	3 444	1 970	347	6 889	25 625	(5 114)	(1 470)	45 731	60 838	60 807

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC012 Cederberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22 April 2021

					Ві	dget Year 2020	121				Budget Year +1 2021/22	2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class  nfrastructure	<u>s</u> 	56 276	66 416	_	_	_	_	(32 967)	(32 967)	33 449	54 070	22 7
Roads Infrastructure		190	60	_	_	_	_	- (02 301)	-	60	390	2
Roads		190	60	-	-	-	-	-	-	60	390	2
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Fumiture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	_	-	
Storm water Infrastructure		100	100	-	-	-	-	-	-	100	100	1
Drainage Collection		- 100	100	-	-	-	-	-	-	100	- 100	
Storm water Conveyance Attenuation		100	100	_	-		_	_	_	100	100	1
Electrical Infrastructure		19 961	14 937	_	_	_	_	_	_	14 937	13 043	86
Power Plants		-	-	-	-	-	-	-	-	_	-	
HV Substations		_	_	_	_	_	_	_	-	_	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		25	4	-	-	-	-	-	-	4	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		19 936	14 933	-	-	-	-	-	-	14 933	13 043	86
Capital Spares Water Supply Infrastructure		26 167	41 512	-	-	-	-	(34 334)	(34 334)	- 7 178	28 598	6.5
Dams and Weirs		20 107	7 177	_	-		_	(34 334)	(34 334)	7 176	20 390	0.0
Boreholes		_	8 248	_				(8 248)	(8 248)	-	_	
Reservoirs		26 167	26 087	_	_	_	_	(26 087)	(26 087)	0	26 167	
Pump Stations		-	-	-	_	_	-	′	· –	_	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	2 431	6 4
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		0.700	- 0.740	-	-	-	-	- 4.000	- 4 200	- 44.005	- 44 000	7.4
Sanitation Infrastructure		9 768 50	9 718	-	-	_	-	1 368	1 368	11 085	11 938	71
Pump Station Reticulation		50	_	_	_		_	(0)	(0)	_		
Waste Water Treatment Works		9 718	9 718	_				1 368	1 368	11 085	11 938	7 1
Outfall Sewers		-	-	_	_	_	_	-	-	-	-	
Toilet Facilities		_	_	_	_	_	_	_	-	_	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		90	90	-	-	-	-	-	-	90	-	
Landfill Sites		90	90	-	-	-	-	-	-	90	-	
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 Fumiture		_	_	-	-	_	-	-	-	-	-	
Drainage Collection		-	-	-	_	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps		-	-	-	-	_	-	-	-	-	-	
Sana Pumps Piers			_	_	_	_	_	_		_	_	
Revetments			_	_			_	_	_	_	_	
Promenades		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	-	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Community Assets		220	0	_	-	-	_	(0)	(0)	_	45	
Community Facilities		220	0	-	-	-	-	(0)	(0)	-	45	1
Halls		-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	

March				ı	1		1	1		1		
Massive	Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Control	Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Decise	Museums	-	-	-	-	-	-	-	-	-	-	-
Libert Services   10	Galleries	-	-	-	-	-	-	-	-	-	-	-
Commission Commission   Commission Commiss	Theatres	-	-	-	-	-	-	-	-	-	-	-
Parts	Libraries	-	-	-	-	-	-	-	-	_	-	_
Analog	Cemeteries/Crematoria	50	0	-	-	-	-	(0)	(0)	_	-	_
PARCA CARE SCIENT STATES AND STAT	Police	_	_	_	-	_	_			_	_	_
PARCA CARE SCIENT STATES AND STAT	Parks	110	0	_	_	_	_	(0)	(0)	_	_	50
### Annual Property Annual Pro					_	_				_		
Annabe Antono Provided Manifeld												
Mandres												
Santa												
Alloning All												
Agents		_			-	_				-		
Total Agency   Capital States   Capita		-	-	-	-	-	-	-	-	-	-	_
Cognitive States		-	-	-	-	-	-	-	-	-		
Sport and General Feathers		-	-	-	-	-	-	-	-	-	30	50
Motor Para Nation		-	-	-	-	-	-	-	-	-	-	-
Control FaceNose		-	-	-	-	-	-	-	-	-	-	-
Copton   C		-	-	-	-	-	-	-	-	-	-	-
Section assets	Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Mountain	Capital Spares	_	-	-	-	_	-	-	-	-	-	-
Mountain	Heritane assets											
Sieble Building Works of Art Comeworks Areas												
Was sold Art		_								-		_
Content plane	-	_								_		-
Contenting		-								_		-
Institute		-	-			-		-		_		-
New York Contents	Other Heritage	-	-	-	-	-	-	-	-	-	-	-
New York Contents	Investment properties	_	_	_	_	_	_	_	_	_	_	_
Memores Properly												-
Difference of Control Property	-	_	_	_	_	_		_	_	_		_
Non-revenue Scientified Section (1997) University Description (199			_		_	_		_		_		_
Chies assets										_		-
Chies assets	-	_	_	_	_	_	_	_	_	_	_	_
100   70   -   -   -   -   -   -   -   -   -		_	_	_	_	_	_	_	_	_	_	_
Operations Buildings         100         78         -         -         -         -         78         170         158           Monicacy Offices         100         78         -         -         -         78         170         158           Pipe Enguly Points         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Manufacil offices												150
PopEquip Points	-											
Bullifing Pietr Offices Workstapping Yards Stores Latocotoles Training Contras Manufacturing Fland Manufac	·	100										
Workshops		-	-	-	-	-	-	-	-	-	-	_
Variar   Store	-	-	-	-	-	-	-	-	-	-	-	-
Since	Workshops	-	-	-	-	-	-	-	-	-	-	-
Landontorios	Yards	-	-	-	-	-	-	-	-	-	-	-
Transpire Centres	Stores	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	Laboratories	-	-	-	-	-	-	-	-	-	-	_
Depots	Training Centres	-	-	-	-	-	-	-	-	_	-	_
Capital Systems	Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	_
Capital Systems	Depots	_	_	_	-	_	_	_	-	_	_	_
Housing	· · · · · · · · · · · · · · · · · · ·	_	_	_	_	_	_	_	_	_	_	_
Spotal Housing Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Spotal Housing Capital Spares	Staff Housing	_	-	_	-	-	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Biological or Cutilvated Assets	-	_							_	_		_
Biological or Cultivated Assets												
Intangible Assets	-											-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	_	-	-
Servitudes	Intangible Assets	_	_	_	_	_	_	_	_	-	_	_
Licences and Rights	-								_	-		_
Water Rights         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>-</td></t<>										1		-
Effluent Licenses	-	_	-	-	-	-	-	-	-	-	-	-
Computer Solfware and Applications   Computer Software and Applications   Computer Software Appli	-	_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications   Load Settlement Software Applications   Unspecified   Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications Unspecified												_
Computer Equipment												
Computer Equipment         288         193         -         -         -         -         -         -         193         224         277           Furniture and Office Equipment         100         70         -         -         -         -         -         10         10         80         190         100           Furniture and Office Equipment         100         70         -         -         -         -         10         10         80         190         10           Machinery and Equipment         1515         803         -         -         -         -         100         100         703         610         45           Machinery and Equipment         1515         803         -         -         -         -         100         (100)         703         610         45           Transport Assets         1625         0         -         -         -         -         100         (100)         703         610         45           Land         1625         0         -         -         -         -         0         0         0         -         30         30         30         -         -												
Computer Equipment   288   193   -   -   -   -   -   -   193   224   275				_		_	_	_	_			
Terniture and Office Equipment   100   70   -   -   -   -   10   10   80   190   100   1	Computer Equipment			-	_	_	-	-	_			271
Furniture and Office Equipment   100   70   -   -   -   -   10   10   80   190   100	Computer Equipment	288	193	-	-	-	-	-	-	193	224	271
Furniture and Office Equipment   100   70   -   -   -   -   10   10   80   190   100	Furniture and Office Equipment	100	70			_	_	10	10	gn	100	100
Machinery and Equipment         1 515         803         -         -         -         -         1 (100)         (100)         703         610         45           Transport Assets         1 625         0         -         -         -         -         1 (100)         (100)         703         610         45           Transport Assets         1 625         0         -         -         -         -         0         (0)         -         30         80           Land         -         -         -         -         -         -         -         -         0         (0)         0         -         30         80           Land         -												
Machinery and Equipment         1515         803         -         -         -         -         (100)         (100)         703         610         455           Transport Assets         1 625         0         -         -         -         -         0         (0)         (0)         -         30         88           Land         -         -         -         -         -         -         -         -         30         30         30         -         -           Land         -         -         -         -         -         -         -         30         30         30         -         -           Land         -         -         -         -         -         -         -         30         30         30         -         -         -           Land         - <t< td=""><td>i uniture and Onice Equipment</td><td>100</td><td>70</td><td>-</td><td>_</td><td>_</td><td>_</td><td>10</td><td>10</td><td>00</td><td>190</td><td>100</td></t<>	i uniture and Onice Equipment	100	70	-	_	_	_	10	10	00	190	100
Transport Assets         1 625         0         -         -         -         -         0         00         0         -         30         8           Land         -         -         -         -         -         -         -         0         0         0         -         30         80           Land         - <th< td=""><td>Machinery and Equipment</td><td>1 515</td><td>803</td><td></td><td></td><td></td><td></td><td>(100)</td><td>(100)</td><td>703</td><td>610</td><td>450</td></th<>	Machinery and Equipment	1 515	803					(100)	(100)	703	610	450
Transport Assets         1 625         0         -         -         -         -         0         00         0         -         30         8           Land         -         -         -         -         -         -         -         0         0         0         -         30         80           Land         - <th< td=""><td>Machinery and Equipment</td><td>1 515</td><td>803</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(100)</td><td>(100)</td><td>703</td><td>610</td><td>450</td></th<>	Machinery and Equipment	1 515	803	-	-	-	-	(100)	(100)	703	610	450
Transport Assets     1 625     0     -     -     -     0     0     0     -     30     88       Land     -     -     -     -     -     -     30     30     30     -     -       Land     -     -     -     -     -     -     30     30     30     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -     -     -     -     -     -     -		4 605	^									
Land       -												
Land         —         —         —         —         —         —         30         30         30         —         —           Zoo's, Marine and Non-biological Animals         —<	напsport Assets	1 625	0	-	-	-	-	(0)	(0)	_	30	80
Land       —       —       —       —       —       30       30       30       —       —         Zoo's, Marine and Non-biological Animals       —	<u>Land</u>	-	-	-	-	_	-	30	30	30	-	-
Zoo's, Marine and Non-biological Animals         -		_	-	-	-	-	-	30		30	-	-
Zoo's, Marine and Non-biological Animals	Zoolo Marino and Nor historical Auto-to-											
Total Capital Expenditure on new assets to be adjusted 1 60 124 67 560 (33 027) (33 027) 34 533 55 339 23 90	-			-	-			-			-	
	Total Capital Expenditure on new assets to be adjusted	1 60 124	67 560	-	-	-	-	(33 027)	(33 027)	34 533	55 339	23 909

WC012 Cederberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22 April 2021

WC012 Cederberg - Supporting Table SB18b Adjustments E	Juuge	сарпаі ехр	enuiture on i	enewai ot exi		by asset clas: udget Year 2020/		141			Budget Year +1	Budget Year +
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2021/22 Adjusted	2022/23 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ss			_			_		_			
Infrastructure		390	274	-	-	-	-	(0)		274	670	500
Roads Infrastructure  Roads		110 110	0	-	_	-	-	(0)	(0) (0)	-	160 160	100
Road Structures		-	-			_	_	(0)	- (0)	_	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		80 80	60 60	-	_	-	-	-	_	60 60	100 100	150
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure  Power Plants		-	-	-	-	-	-	-	_	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors  MV Substations		-	_	_	_	-	-	_	-	-	_	_
MV Switching Stations		_	-	-	_	-	-	-	-	_	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		200	214	-	-	-	-	-	-	214	410	250
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		200	214	_	_	_	-	_	-	214	410	250
Water Treatment Works		-	_	_	_	_	_	_	_	_	_	_
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	_	-	-	-	-	-	-	-	_	-
Distribution Points PRV Stations		-	_	_	_	_	-	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		-	_	_	_	_	-	_	-	-	_	-
Waste Water Treatment Works						_	_		_	_		_
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Landfill Sites		_	-	-	-	-	-	-	_	_	-	_
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure  Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		_	_	_	_	_	_	_	_	_	_	_
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation				-		-	-		-	_	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	_	_	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares			-	_	_	-	-	_	-	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	_	_	_	_	_	_	_	-	_	_
Community Assets		3 875	3 681	_	_	_	_	(1 364)	(1 364)	2 317	2 169	1 040
Community Facilities		10	0	-	_	-	-	(1 304)	(0)	-	170	400
Halls		-	-	-	-	-	-	-	-	-	30	50
Centres Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		_	_	_	_	_	_	_	-	-	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		-	-	-	-	-	-	-	-	-	_	_
Theatres		-	_	_		_	_	_		-	_	_
Libraries	1	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		10	0	-	-	-	-	(0)	(0)	-	80	300
		-	-	-	-	-	-	_	-	-	_	_
Police		_	_	_	_	-	-					
		-	-	-	-	-	-	_	_	-	60	50
Police Parks												50 - -

Stalls	ı								i i			
Stalls Abattoirs		-	_	_	_	_	_	_	-	-	_	-
Airports		_	_				_	_	_	_	_	_
Taxi Ranks/Bus Terminals					_	_		-	_	_	-	_
Capital Spares		_	_					_	_	_	_	_
Sport and Recreation Facilities		3 865	3 681		_	_	-	(1 364)	(1 364)	2 317	1 999	640
Indoor Facilities		_	_	_	_	_	_	_	- ,	_	_	_
Outdoor Facilities		3 865	3 681	_	_	_	_	(1 364)	(1 364)	2 317	1 999	640
Capital Spares		_	_	_	_	_	_	,,		_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-	-		-	-	-	-	-	-	-	-
Improved Property		_	_	-	_	_	_	_	_	-	_	-
Unimproved Property		_		_	_	_	-	_	_	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings				<del>-</del>	-	-	-	-	-	-	-	-
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		-		-	-	-	-	1	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment  Furniture and Office Equipment		_	-		-			-	-	-	_	-
		_		_	_	_	_	_		_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	_	-	-	-
·												
Land		-	-		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4 265	3 955		-	-	-	(1 364)	(1 364)	2 591	2 839	1 540
Total Suprai Experiulture on renewal of existing assets to be adjusted		4 265	ა ყეე				_	(1 364)	(1 364)	∠ 591	∠ 839	1 340

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	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
2 th a constant			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	A	AI	В		U		г	9	п		
nfrastructure		15 084	15 277	_	_	_	_	0	0	15 278	16 103	16 85
Roads Infrastructure		6 743	6 677	_	_	_	_	_	-	6 677	7 140	7 510
Roads		6 281	6 010	-	_	_	-	-	_	6 010	6 655	7 030
Road Structures		463	667	-	_	_	_	_	-	667	485	480
Road Furniture		_	_	-	_	_	_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Storm water Infrastructure		855	904	-	-	-	-	-	-	904	904	950
Drainage Collection		-	-	-	-	-	-	-		-	-	-
Storm water Conveyance		805	775	-	-	-	-	-	-	775	852	89
Attenuation		50	129	-	-	-	-	-	-	129	52	5
Electrical Infrastructure		900	952	-	-	-	-	0	0	952	940	98
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Suitshing Stations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	_	-	-
MV Networks LV Networks		900	952	_	-	-	-	- 0	- 0	952	940	98
LV Networks Capital Spares		900	952	_	_	_	_	_	_	952	940	98
Water Supply Infrastructure		1 225	1 176	-	-	_	_	-	-	1 176	1 285	1 33
Dams and Weirs		1 225	1 170	_	_	_	_		_	- 1170	1 200	1 33
Boreholes		_	_	_	_	-	_	_	-	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		_	_	-	-	-	_	_	-	_	-	-
Water Treatment Works		383	383	-	-	-	-	-	-	383	398	412
Bulk Mains		-	-	-	-	-	-	-	-	_	-	-
Distribution		843	794	-	-	-	-	-		794	887	922
Distribution Points		-	-	-	-	-	-	-		-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 534	4 890	-	-	-	-	0	0	4 890	4 975	5 18
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		3 950	4 531	-	-	-	-	0	0	4 532	4 265	4 509
Waste Water Treatment Works		584	359	-	-	-	-	-	-	359	710	678
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		827	678	-	-	-	-	-	-	678	859	89
Landfill Sites		827	678	-	-	-	-	-	=	678	859	89
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		-		-	-	-	-	<del>-</del>	-			
Community Assets		8 017	8 318	-	-	-	-	-	-	8 318	8 695	9 10
Community Facilities		6 862	6 816	-	-	-	-	-	-	6 816	7 473	7 72
Halls		658	903	-	-	-	-	-	=	903	847	73
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	_	-	-

1					ı				ı ı			
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		6 119	5 828	-		-	-	-		- 5 828	6 539	6 899
Public Open Space Nature Reserves		0 119	5 020	_	_	_	_	_	_	3 020	0 559	0 099
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_	-	_
Stalls		_	_	_	_	_	_	_	_	_	-	_
Abattoirs		_	_	_	_	_	_	_	_	_	-	_
Airports		-	-	-	-	_	-	-	_	-	-	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 155	1 502	-	-	-	-	-	-	1 502	1 222	1 383
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 155	1 502	-	-	-	-	-	-	1 502	1 222	1 383
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	ı	-	-	-	_	1	ı	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_	-	_	_	-	_	_	_	-	_
Unimproved Property		-	-	_	_	-	_	_	-	_	-	-
Other assets Operational Buildings	<u> </u>	233 233	772 772		-	-	-	-	-	772 772	239 239	245 245
Municipal Offices		233	772	_	_	_	_	_	_	772	239	245
Pay/Enquiry Points		_	-	_	_	_	_	_	_	-	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_	-	_
Stores		-	-	_	-	-	-	-	-	_	-	_
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing		-		-	_	_	_	_	_		_	_
Capital Spares		-	-	_	_	_	_	_	_	-	_	_
		_	_	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	=	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	=	=	-	-	-	-	-	=
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications  Load Settlement Software Applications		-	-	-	_	-	_	_	1	-	-	_
Unspecified Software Applications									_			
'	-				_					_	_	
Computer Equipment		130	100	-	-	-	-	-	-	100	131	133
Computer Equipment		130	100	-	-	-	-	-	-	100	131	133
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	1	-	-	-
Machinery and Equipment		466	583	-	_	_	_	_	_	583	485	505
Machinery and Equipment		466	583	-	-	-	-	-	-	583	485	505
		2 423	3 081	_	_	_	_			3 032	2 553	2 687
Transport Assets Transport Assets		2 423	3 081				-	(50) (50)	(50) (50)	3 032	2 553	2 687
	-			-	-	-						
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	=	-	-	-	-	-	=
Total Repairs and Maintenance Expenditure to be adjusted	1	26 353	28 131	-	-	-	-	(49)	(49)	28 082	28 205	29 533
References	<u> r</u>	20 000	20 101					(+3)	(43)	20 002	20 200	20 000

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA

  11. Adjustments to funding allocations from National or Provincial Government

  12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance 

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

					Bu	dget Year 2020/	21				Budget Year +1 2021/22	2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	c	D	E	F	G	н		
Depreciation by Asset Class/Sub-class												
Infrastructure		16 894	16 248	-	-	-	_	-	-	16 248	17 739	18 62
Roads Infrastructure		3 981	3 609	-	-	-	-	-	-	3 609	4 180	4 38
Roads		3 981	3 609	-	-	-	-	-	-	3 609	4 180	4 38
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	-	-	-	-	-	_	-	=	-	-
Storm water Infrastructure		368	552	_	_	_	-	_	_	552	386	40
Drainage Collection		-	-	_	_	_	_	-	_	-	-	_
Storm water Conveyance		368	552	-	-	_	-	-	-	552	386	40
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 084	4 271	-	-	-	-	-	-	4 271	4 288	4 50
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		_	_	-	-	-	-	_	- · ·	_	-	=
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations		_	-	-	-	_	-	-	-	_	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4 084	4 271	-	-	-	-	-	-	4 271	4 288	4 50
Capital Spares		-	-	-	-	-	-	-	=-	-	-	=
Water Supply Infrastructure		4 853	4 375	-	-	-	-	-	-	4 375	5 096	5 35
Dams and Weirs		-	-	-	-	-	-	-	=	-	-	-
Boreholes Reservoirs		_	_	-	-	-	-	_		_	-	-
Reservoirs Pump Stations		_	_	_	_	_	_		_	_	_	
Water Treatment Works		_	_	_	_		_		_	_	_	
Bulk Mains		-	-	-	-	-	-	-	-	_	-	=
Distribution		4 853	4 375	-	-	-	-	-	-	4 375	5 096	5 35
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 307	2 608	-	-	-	-	-	-	2 608	2 422	2 54
Pump Station Reticulation		2 307	2 608	-	-	-	-	_	-	2 608	2 422	2 54
Waste Water Treatment Works		2 307	2 000	_	_	_	_	_	_	2 000	2 422	2 54
Outfall Sewers		_	_	_	_	_	_	_	_	_	_	_
Toilet Facilities		-	_	-	-	_	_	_	-	_	-	-
Capital Spares		_	-	-	-	_	-	-	-	_	-	-
Solid Waste Infrastructure		1 303	833	-	-	-	-	-	-	833	1 368	1 43
Landfill Sites		1 303	833	-	-	-	-	-	-	833	1 368	1 43
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		-	-	-	-	-	-	-	-	-	-	-
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		654 145	687 136	-	-	-	-	-	-	687 136	<b>687</b> 152	<b>72</b>
Community Facilities  Halls		145	136	-	-	_	-	-	-	136	152	16
Centres		14	14	_	_	_	_	_	_	- 14	14	_
Crèches		_	_	_	-	_	_	_	_	_	_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	_	_	-	_	-	_	-	_
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-		-	-	=
Theatres		-	-	-	-	-	-	-	-	- 72	-	- 8
Libraries		76	72	_	_	_	_	-	-		79	

1					ı		ı	ı	i	ı		
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	_	-	-	-	-	-	-	_	-	_
Capital Spares		-	_	-	-	-	-	-	-	_	-	_
Sport and Recreation Facilities		509	551	-	-	-	-	-	-	551	535	562
Indoor Facilities		1	1	-	-	-	-	-	-	1	1	1
Outdoor Facilities		508	550	-	-	-	-	-	-	550	534	560
Capital Spares		-	_	-	-	-	-	-	-	-	-	-
Haritana assata		_				_	_	_		_	_	
Heritage assets			-	-	-				-			-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	_	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		57	53	_	_	_	_	_	_	53	60	63
Revenue Generating		57	53	-	-	-	-	-	-	53	60	63
Improved Property		57	53	-	-	-	-	-	-	53	60	63
Unimproved Property		_	-	-	-	_	-	-	-	-	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
		440	422							422		454
Other assets Operational Buildings		140 140	132 132		-		-	-	-	132 132	147 147	154 154
Municipal Offices		140	132	_	_	_	_	_	_	132	147	154
Pay/Enquiry Points		140	-	_	_	_	_	_	_	-	-	-
		-			_	_			_	_		-
Building Plan Offices		-	-	-	_	_	-	-	-	_	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	-	_	=	-	_	-	_	_	-
				_	_	_			-			
Intangible Assets		34	224	-	-	-	-	-	-	224	35	37
Servitudes		-	-	-	-	-	-	-	-		-	1
Licences and Rights		34	224	-	-	-	-	-	-	224	35	37
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		34	224	-	-	-	-	-	-	224	35	37
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		241	296	-	_	_	_	_	_	296	252	265
Computer Equipment  Computer Equipment		241	296	-	-	-	-	-	-	296	252	265
				_	_	_	_		-			
Furniture and Office Equipment		739	948	-	-	-	-	-	-	948	775	814
Furniture and Office Equipment		739	948	-	-	-	-	-	-	948	775	814
Machinery and Equipment		1 203	782	-	_	_	-	_	_	782	1 262	1 326
Machinery and Equipment  Machinery and Equipment			782						-	782	1 262	1 326
		1 203		-	-	-	-	-	-			
Transport Assets		1 180	673	-	-	-	-	-	-	673	1 235	1 300
Transport Assets		1 180	673	-	-	-	-	-	-	673	1 235	1 300
		_	_	-	_	_	-	_	_	_	-	-
Land Land												
		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	21 141	20 043							20 043	22 191	23 305
References	1	Z1 141	20 043	-	-	-	-	-	-	20 043	22 191	23 305

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA  $\,$

- 10. Adjustments approved in accordance with section 29 MFMA

  11. Adjustments to funding allocations from National or Provincial Government

  12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

WC012 Cederberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 22 April 2021

	1_			,		idget Year 2020/					Budget Year +1 2021/22	2022/23
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lace	A	A1	В	С	D	E	F	G	Н		<del>                                     </del>
	lass	4.000	0.774					(220)	(220)	0.540	2.240	24.00
nfrastructure Roads Infrastructure		1 680 975	<b>8 771</b> 975	-	-		-	(229) (229)	(229) (229)	8 <b>542</b> 745	2 210 2 110	34 82 7 44
Roads		975	975	_	-	-	-	(229)	(229)	745	2 110	7 44
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection		_	-	_	-	-	_	_	_	_	_	
Storm water Conveyance		-	-	-	-	_	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		495	435	-	-	-	-	-	-	435	40	
HV Substations		_		_			_	_	_	_	_	
HV Switching Station		-	-	-	-	_	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks LV Networks		495	435	-	-	-	-	-	-	435	- 40	
Capital Spares		495	430	_	_	_	_	_	-	435	40 -	
Water Supply Infrastructure		150	168	-	-	-	-	-	-	168	60	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		_	-	-	-	_	-	-	-	-	-	
Pump Stations Water Treatment Works		150	168		-	_	_		-	168	- 60	
Bulk Mains		-	-	_	_	_	_	_	_	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares Sanitation Infrastructure		30	7 163	-	-	-	-	-	-	7 163	-	27 3
Pump Station		30	30	_	_	_	_	_	_	30	_	21 3
Reticulation		_	_	_	_	_	_	-	_	-	_	
Waste Water Treatment Works		-	7 133	-	-	-	-	-	-	7 133	-	27 3
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares Solid Waste Infrastructure		30	30	-	-	-	-	-	-	- 30	-	
Landfill Sites		30	30	_	-	-	_	_	_	30	_	
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		_	_	-	-	_	-	-	-	-	-	
riers Revetments		_	_	_	_		_	_	-	_	_	
Promenades		_	-	-	_	_	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers Distribution Layers		_	_	_	-	_	_	_	-	_	-	
Capital Spares			_	_	_	_	_	_	-	-	_	
ommunity Assets		150	36	_	_	-	_	_	_	36	50	2
Community Facilities		150	36	-	-	-	-	-	-	36	-	1
Halls		-	-	-	-	-	-	-	-	-	-	
Centres		100	36	-	-	-	-	-	-	36	-	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations		_	_	_	_		_	_	-	-	_	
resung Stations Museums		_		_	_		_	_	_	_	_	
Galleries		_	_	_	_	_	_	_	_	_	_	
Theatres		_	-	_	-	_	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	
Parks		50	-	-	-	-	-	-	-	50	-	1
Public Open Space Nature Reserves		_	_	_	_		-	_	-	-	_	
Nature Reserves Public Ablution Facilities				_	_		_	_	_	_	_	
	İ		_				_	_	_	_		

1 0.0					İ	İ			i	İ		
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		_	_	_	_	_	_	_	_	_	_	_
I									_	_		
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	l	-	30 30		-	-	-		-	30 30	400 400	300 300
Municipal Offices		_	30		_	_	_	-	_	30	300	300
			- 30	- 1			_		_	30	300	300
Pay/Enquiry Points									_		_	
Building Plan Offices		-	-	-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-	-	-	100	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	_	-	-	-
Depots		-	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing		-	-	_	_	_	_	_	_	_	-	-
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		-	_	_	-	_	-		_	_	-	
Licences and Rights		-	-		_	-	-	-	_	_	-	-
Water Rights		_	_	_	_	_	_	_	_	_	_	-
Effluent Licenses		_ [					_		_	_		
Solid Waste Licenses			_		_	_	_		_	_		
		-			_			-		_		
Computer Software and Applications		-	-	-	-	-	-	-	-		-	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 1	-	-	_	_	_	_	-	_	_	_	_
Computer Equipment		-	_	_	_	_	-	_	-	-	-	-
Furniture and Office Equipment	l 📙	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 1	_	_	_	_	_	_	_	_	_	l -	_
Machinery and Equipment		-	-	_	-	-	-	-	_	_	-	-
									_			
Transport Assets	l L	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_	_	_
Land		-			-				-	-	_	-
		-	_	_	_	_	-	-	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1 830	8 837	_	_	_	_	(229)	(229)	8 607	2 660	35 359
		. 000	0 001		·			(==3)	(==3)			

- 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

- Note that the section of the se
- 10. Adjustments of funding allocations from National or Provincial Government

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

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

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

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

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

Dublic sefets	FIDE ADM CAFEC		I Francisco and Office Francisco	Franking and Office Franking	1 2	1		20.1	20.1	400	400
Public safety	FIRE ARM SAFES FENCING VAN VERKEER SENTRUM CDAL	F	Furniture and Office Equipment Operational Buildings	Furniture and Office Equipment Municipal Offices	3 2	_	-	30	30	100 100	100 100
Public safety	OFFICE FURNITURE CITR	F	, ,	· ·	2		7		-	100	100
Public safety		F	Furniture and Office Equipment	Furniture and Office Equipment	4	- 50	1	- 60	-	-	60
Sport and recreation	RENEWAL VAN GRAAFWATER PAVILJOEN UPGRADE KITCHEN - SPORTS GROUND CITR	F	Sport and Recreation Facilities	Outdoor Facilities	2	50	-		60	60	60
Sport and recreation	EBAAI PAVILJOENE (NEW)	F	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	5	50	-	- 50	50	-	_
Sport and recreation	,	G			2		-	100	100	-	_
Finance and administration	FENCING VAN WERKSWINKEL CITR	G	Operational Buildings	Workshops	2	-	-	50	50	-	_
Finance and administration	OFFICE FURNITURE/EQUIPMENT CITRUSDAL	_	Furniture and Office Equipment	Furniture and Office Equipment	2	50	-	50	50	-	_
Road transport	UPGRADE SIDEWALKS ANNEMOONLAAN CITRUSDAL	A A	Roads Infrastructure Roads Infrastructure	Roads	4	60	-	60	60	50	50
Road transport	TAR MORE ROADS: GRAAFWATER NOORD ROADS: EQUIPMENT CLW	A		Roads	3	50	-	-	60	50	50
Road transport	ROADS: EQUIPMENT CLW ROADS: EQUIPMENT LBAAI	A	Machinery and Equipment  Machinery and Equipment	Machinery and Equipment	5	50	40	_	-	-	_
Road transport	SEWERAGE: EQUIPMENT CITRUSDAL	A		Machinery and Equipment	2	50	40	150	150	-	_
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL SEWERAGE: EQUIPMENT EBAAI	A	Machinery and Equipment	Machinery and Equipment	5	50	32	100	150	-	_
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	50	76	_	-	-	_
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE	A	Machinery and Equipment Sanitation Infrastructure	Machinery and Equipment Pump Station	3	50	76	-	-	-	_
Waste water management	EBAAI STORMWATER PYPE	A	Storm water Infrastructure	'	5	100	100	100	100	100	100
Waste water management	WATER EQUIPMENT CITR	A	Machinery and Equipment	Storm water Conveyance Machinery and Equipment	2	50	8	60	60	70	70
Water management	RESEAL OF RESIVOIR CITR	A		Reservoirs	2	50	٥	150	150	-	70
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Water Treatment Works	2	150	76	60	60	_	_
Water management	NEW BUILDING CHLOORGASSE CITR	A	Water Supply Infrastructure	Municipal Offices	2	50	50	-	00	-	_
Water management	NEW BUILDING TOILETTE CITR	A	Operational Buildings Operational Buildings	· ·	2	50	28	_	_	-	_
Water management	BURGLAR GATE KANTOOR CITR	A	Operational Buildings	Municipal Offices Municipal Offices	2	-	20	20	20	-	_
Water management	OFFICE FURNITURE & EQUIPMENT CITR	A	Furniture and Office Equipment	The state of the s	2	_	-	50	50	-	_
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	A	Water Supply Infrastructure	Furniture and Office Equipment Reservoirs	3	100	199	100	100	100	100
Water management Water management	FENCING VAN PLATDAMME - CLANW	A	Water Supply Infrastructure	Reservoirs	3	100	15	60	60	50	50
Water management	WATER EQUIPMENT CLW	Â	Machinery and Equipment	Machinery and Equipment	3	60	54	00	00	30	30
Water management	WATER: EQUIPMENT - POMPE VIR BOORGAT OP LEIPOLDVILLE	Â	Machinery and Equipment	Machinery and Equipment	5	60	54	30	30	-	_
Water management	GENERATOR - AMBER ROAD	Â	Machinery and Equipment	Machinery and Equipment	3	-	60	-	30	-	_
Waste management	BUILDING DUMPING SITE CLW	Â	Solid Waste Infrastructure	Landfill Sites	3	30	30		_	-	_
Waste management	REFUSE: EQUIPMENT CLANWILLIAM	Â	Machinery and Equipment	Machinery and Equipment	3	60	50			50	50
Sport and recreation	FENCING VIGS MONUMENT CLW	A	Community Facilities	Parks	3	50		_		-	_
Sport and recreation	VEHICLES - TRAILOR CITR	A	Transport Assets	Transport Assets	2	45	_	_	_	_	_
Sport and recreation	PARKS & GARDENS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	60	3	_	_	_	_
Sport and recreation	PARKS & GARDENS: NUWELAND	A	Community Facilities	Parks	5	50	_	_	_	_	_
Sport and recreation	PARKS & GARDENS: EBAAI TAFELS & STOELE	A	Community Facilities	Parks	5	60	_	_	_	_	_
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME - CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	19 786	14 783	13 043	13 043	8 696	8 696
Waste water management	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	A	Sanitation Infrastructure	Waste Water Treatment Works	4	-	7 133	-	-	_	_
Water management	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	Α	Water Supply Infrastructure	Dams and Weirs	4	_	7 177	_	_	_	_
Public safety	OFFICE FURNITURE LBAY	F	Furniture and Office Equipment	Furniture and Office Equipment	5	_	5	_	_	-	_
Finance and administration	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	G	Operational Buildings	Municipal Offices	2	_	30	_	_	-	_
Finance and administration	GENERATOR: SCM	В	Machinery and Equipment	Machinery and Equipment	3	50	_	_	_	-	_
Community and social services	UPGRADE THUSONG CENTRE CLW	F	Community Facilities	Centres	3	50	-	-	_	-	_
Community and social services	UPGRADE THUSONG CENTRE CITR	F	Community Facilities	Centres	2	50	36	-	_	-	_
Sport and recreation	ELANDS BAY FENCING OF SPORT FIELD	F	Sport and Recreation Facilities	Outdoor Facilities	5	-	-	50	50	-	_
Sport and recreation	UPGRADE TENNIS COURT ABLUTION FACILITIES	F	Sport and Recreation Facilities	Outdoor Facilities	2	-	-	50	50	-	_
Sport and recreation	FENCING: RUGBY & SOCCER FIELDS ORANJEVILLE	F	Sport and Recreation Facilities	Outdoor Facilities	2	-	-	-	-	100	100
Sport and recreation	PLANT & EQUIPMENT - LAMBERTS BAY	F	Machinery and Equipment	Machinery and Equipment	5	50	-	-	-	-	_
Sport and recreation	EQUIPMENT - CLW	F	Machinery and Equipment	Machinery and Equipment	3	50	-	-	-	-	-
Finance and administration	COUNCIL CONFERENCING SYSTEM	С	Computer Equipment	Computer Equipment	All	130	-	-	-	-	-
Road transport	PROVIDE SPEEDHUMPS IN LEIPOLDTVILLE	A	Roads Infrastructure	Roads	5	-	-	80	80	-	-
Road transport	VEHICLES - TRAILOR CLANWILLIAM	Α	Transport Assets	Transport Assets	3	-	-	30	30	-	-
Waste water management	FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL	Α	Sanitation Infrastructure	Pump Station	2	30	30	-	-	-	-
Waste water management	VEHICLES - TRAILOR CLANWILLIAM	Α	Transport Assets	Transport Assets	3	50	-	-	-	-	-
Water management	TELEMETRY SYSTEM: ELANDSBAY & LEIPOLDTVILLE	A	Furniture and Office Equipment	Furniture and Office Equipment	5	80	-	60	60	-	-
Water management	RESEAL OF RESERVOIR ELANDS BAY	A	Water Supply Infrastructure	Reservoirs	5	-	-	100	100	-	-
Water management	UPGRADING RESERVOIR: LAMBERTS BAY	A	Water Supply Infrastructure	Reservoirs	5	-	-	-	-	100	100
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Water Supply Infrastructure	Reservoirs	3	80	0	80	80	50	50
Waste management	REFUSE: EQUIPMENT LAMBERTS BAY	А	Machinery and Equipment	Machinery and Equipment	5	30	-	50	50	-	-

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

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

- - - Test

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

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

		Budget Year 2020/21										Budget Year +2 2022/23
Description	Ref	Original Budget	1	Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Buaget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
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	-	-	-	-	1	-	-	-	-	-	-
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